

**Invoice Listing - Detail**  
2021 3rd Quarter Invoices

<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number:</b>	<b>Invoice Number: 20210719</b>	<b>Amount:</b>	<b>1,451.58</b>
Description:		Invoice Date: 07/19/2021	Due Date: 07/19/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53443	Check Date: 07/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 4 42400	MASKS		45.74		N
10 2411 6411 000 4020 1 00000	OFFICE SUPPLIES		780.77		N
10 2541 6411 000 1050 1 00000	MAINTENANCE SUPPLIES		625.07		N

<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number:</b>	<b>Invoice Number: 20210920</b>	<b>Amount:</b>	<b>7,754.11</b>
Description: UV LIGHTS, BOOKS, OFFICE SUPPLIES		Invoice Date: 09/20/2021	Due Date: 09/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53543	Check Date: 09/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	MIRROR/ CART		174.53		N
10 2411 6411 000 0000 4 42300	UV LIGHTS/ BOOKS		7,359.59		N
10 2411 6411 001 4020 1 00000	SCOTT GRANT- GAMES		99.62		N
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES		120.37		N

<b>Vendor ID: AMAZON</b>	<b>AMAZON</b>	<b>PO Number:</b>	<b>Invoice Number: DR4W</b>	<b>Amount:</b>	<b>5,055.13</b>
Description: MAINTENANCE/ESSER/ TECH		Invoice Date: 08/11/2021	Due Date: 08/11/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53458	Check Date: 08/16/2021	CC:
<u>Chart of Account Number</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 1 00000	TEACHER COMPUTERS		1,889.79		N
10 2411 6411 000 0000 4 42300	MASKS/ FILTERS/BOOKS		1,545.86		N
10 2541 6411 000 1050 1 00000	SUPPLIES/ RAGS/ CARPET CLEANER		433.55		N
10 2561 6411 000 0000 1 00000	SHELVES		292.10		N
10 2411 6411 000 4020 1 00000	INSERVICE SUPPLIES / OFFICE SUPPLIES		119.01		N
10 1111 6411 000 4020 1 00000	ELM TEACHER SUPPLIES		207.42		N
10 1151 6411 000 1050 1 00000	HS TEACHER SUPPLIES		207.42		N
10 2331 6411 001 1050 1 00000	TVS		359.98		N

<b>Vendor ID: BETSYRITCH</b>	<b>BETSY RITCHIE</b>	<b>PO Number:</b>	<b>Invoice Number: 20210716</b>	<b>Amount:</b>	<b>586.91</b>
Description: INSURANCE REIMBURSEMENT		Invoice Date: 07/16/2021	Due Date: 07/16/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53403	Check Date: 07/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
20 1151 6241 000 1050 1 00000	INSURANCE REIMBURSEMENT		586.91		N

<b>Vendor ID: BETSYRITCH</b>	<b>BETSY RITCHIE</b>	<b>PO Number:</b>	<b>Invoice Number: 20210811</b>	<b>Amount:</b>	<b>586.91</b>
Description: INSURANCE REIMBURSEMENT		Invoice Date: 08/11/2021	Due Date: 08/11/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53459	Check Date: 08/16/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6131 000 1050 1 00000	INSURANCE REIMBURSEMENT		586.91		N

<b>Vendor ID: SHEABONE</b>	<b>BONE, SHEA</b>	<b>PO Number:</b>	<b>Invoice Number: 20210816</b>	<b>Amount:</b>	<b>41.75</b>
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 08/16/2021	Due Date: 08/16/2021	Status: P	1099 Amount: 0.00

**Invoice Listing - Detail**  
2021 3rd Quarter Invoices

Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 53460      Check Date: 08/16/2021      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      FINGERPRINT REIMBURSEMENT           41.75           N

**Vendor ID: BOYDGARRIS      BOYD GARRISON ENTERPRISE      PO Number:      Invoice Number: 03092021-0005      Amount: 135.87**  
 Description: FUEL      Invoice Date: 07/09/2021      Due Date: 07/15/2021      Status: P      1099 Amount: 135.87  
 Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 53404      Check Date: 07/19/2021      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 2552 6412 001 0000 1 00000      FUEL           135.87      135.87      N

**Vendor ID: BOYDGARRIS      BOYD GARRISON ENTERPRISE      PO Number:      Invoice Number: 03092021-0006      Amount: 54.55**  
 Description: FUEL      Invoice Date: 08/09/2021      Due Date: 08/15/2021      Status: P      1099 Amount: 54.55  
 Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 53461      Check Date: 08/16/2021      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 2552 6412 001 0000 1 00000      FUEL           54.55      54.55      N

**Vendor ID: BOYDGARRIS      BOYD GARRISON ENTERPRISE      PO Number:      Invoice Number: 03092021-0007      Amount: 870.34**  
 Description: FUEL      Invoice Date: 09/09/2021      Due Date: 09/15/2021      Status: P      1099 Amount: 870.34  
 Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 53504      Check Date: 09/15/2021      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 10 2552 6412 001 0000 1 00000      FUEL           378.76      378.76      N  
 10 2552 6332 000 4020 1 00000      REPAIR AND MAINTENANCE           491.58      491.58      N

**Vendor ID: BRENDAJOHN      BRENDA JOHNSTON      PO Number:      Invoice Number: 20210715      Amount: 161.70**  
 Description: SUMMER SCHOOL SHIRTS REIMBURSEMENT      Invoice Date: 07/15/2021      Due Date: 07/15/2021      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 53405      Check Date: 07/19/2021      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      SS SHIRTS           161.70           N

**Vendor ID: BUCKCOMSTO      BUCK COMSTOCK      PO Number:      Invoice Number: 20210914      Amount: 1,300.00**  
 Description: BULL BLAST- H&H START UP      Invoice Date: 09/14/2021      Due Date: 09/14/2021      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 53505      Check Date: 09/15/2021      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full  
 60 1411 6411 030 1050 1 00000      BULL BLAST           1,300.00           N

**Vendor ID: BUTTSMAGG      BUTTS, MAGGIE      PO Number:      Invoice Number: 20210914      Amount: 45.50**  
 Description: SPED CONFERENCE      Invoice Date: 09/14/2021      Due Date: 09/14/2021      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 53506      Check Date: 09/15/2021      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 00000      SPED CONFERENCE           45.50           N

**Vendor ID: CASHSAVERP      CASH SAVER PANTRY      PO Number:      Invoice Number: 101-0003      Amount: 104.13**  
 Description: FOOD      Invoice Date: 07/12/2021      Due Date: 07/12/2021      Status: P      1099 Amount: 0.00  
 Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 53406      Check Date: 07/19/2021      CC:  
Chart of Account Number      Detail Description      Cost Center ID      Detail Amount      1099 Detail Amount      Asset/Asset Tag      In Full

10 2561 6471 001 0000 1 00000 FOOD SERVICE 104.13 0.00 N

**Vendor ID: CASHSAVERP CASH SAVER PANTRY**

Description: INSERVICE FOOD- STUDENT FOOD  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
10 2561 6471 000 0000 1 00000 FOOD

**PO Number:** **Invoice Number: 101-0004** **Amount: 476.37**

Invoice Date: 09/13/2021 Due Date: 09/13/2021 Status: P 1099 Amount: 0.00  
Check Number: 53507 Check Date: 09/15/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
476.37 N

**Vendor ID: CENTRALSTA CENTRAL STATES BUS SALES**

Description: WATER PUMP KIT  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
10 2552 6411 000 0000 1 00000 WATER PUMP KIT

**PO Number:** **Invoice Number: 514934** **Amount: 429.34**

Invoice Date: 09/20/2021 Due Date: 09/20/2021 Status: P 1099 Amount: 429.34  
Check Number: 53544 Check Date: 09/20/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
429.34 429.34 N

**Vendor ID: CENTURYBAN CENTURY BANK OF THE OZAR**

Description: CASHIERS CHECK  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
40 2552 6551 000 1050 1 00000 CASHIERS CHECK

**PO Number:** **Invoice Number: 20210722** **Amount: 61,794.00**

Invoice Date: 07/22/2021 Due Date: 07/22/2021 Status: P 1099 Amount: 0.00  
Check Number: 53456 Check Date: 07/22/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
61,794.00 N

**Vendor ID: CENTURYBAN CENTURY BANK OF THE OZAR**

Description: CASHIERS CHECK  
Sequence: 2 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
40 2552 6551 000 1050 1 00000 CASHIERS CHECK

**PO Number:** **Invoice Number: 20210722-0001** **Amount: 66,500.00**

Invoice Date: 07/22/2021 Due Date: 07/22/2021 Status: P 1099 Amount: 0.00  
Check Number: 53457 Check Date: 07/22/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
66,500.00 N

**Vendor ID: CENTURYLIN CENTURYLINK**

Description: TELEPHONE  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
10 2541 6361 000 1050 1 00000 TELEPHONE

**PO Number:** **Invoice Number: 03092021-0005** **Amount: 434.89**

Invoice Date: 07/11/2021 Due Date: 07/15/2021 Status: P 1099 Amount: 0.00  
Check Number: 53407 Check Date: 07/19/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
434.89 0.00 N

**Vendor ID: CENTURYLIN CENTURYLINK**

Description: TELEPHONE  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
10 2541 6361 000 1050 1 00000 TELEPHONE

**PO Number:** **Invoice Number: 03092021-0006** **Amount: 411.51**

Invoice Date: 08/11/2021 Due Date: 08/15/2021 Status: P 1099 Amount: 0.00  
Check Number: 53462 Check Date: 08/16/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
411.51 0.00 N

**Vendor ID: CENTURYLIN CENTURYLINK**

Description: TELEPHONE  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
10 2541 6361 000 1050 1 00000 TELEPHONE

**PO Number:** **Invoice Number: 03092021-0007** **Amount: 414.75**

Invoice Date: 09/11/2021 Due Date: 09/15/2021 Status: P 1099 Amount: 0.00  
Check Number: 53508 Check Date: 09/15/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
414.75 0.00 N

**Vendor ID: CEV CEV**

**PO Number:** **Invoice Number: 123408** **Amount: 1,250.00**

Description: AG CURRICULUM	Invoice Date: 08/11/2021	Due Date: 08/11/2021	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 53463	Check Date: 08/16/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1311 6412 000 1050 3 33201      CURRICULUM		1,250.00		N
<b>Vendor ID: DAKTRONICS      DAKTRONICS</b>	<b>PO Number:</b>	<b>Invoice Number: 30081</b>	<b>Amount:</b>	<b>1,750.00</b>
Description: MARQUEE BOARD REPLACEMENT PART	Invoice Date: 07/15/2021	Due Date: 07/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 53408	Check Date: 07/19/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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      REPLACEMENT PART		1,750.00		N
<b>Vendor ID: DATARECOGN      DATA RECOGNITION CORP</b>	<b>PO Number:</b>	<b>Invoice Number: 819757</b>	<b>Amount:</b>	<b>100.80</b>
Description: MAP LABELS	Invoice Date: 07/15/2021	Due Date: 07/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 53409	Check Date: 07/19/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2121 6411 000 1050 1 00000      TESTING LABELS		100.80		N
<b>Vendor ID: WEWORK      DIGITAL THEATRE US LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 2403</b>	<b>Amount:</b>	<b>895.00</b>
Description: DIGITAL THEATRE	Invoice Date: 08/11/2021	Due Date: 08/11/2021	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 53464	Check Date: 08/16/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2411 6411 000 0000 4 42300      DIGITAL THEATRE		895.00		N
<b>Vendor ID: DOLLARGENE      DOLLAR GENERAL CHARGE</b>	<b>PO Number:</b>	<b>Invoice Number: 100-0001</b>	<b>Amount:</b>	<b>14.75</b>
Description: LAUNDRY SOAP	Invoice Date: 07/15/2021	Due Date: 07/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 53410	Check Date: 07/19/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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      LAUNDRY SOAP		14.75		N
<b>Vendor ID: DOLLARGENE      DOLLAR GENERAL CHARGE</b>	<b>PO Number:</b>	<b>Invoice Number: 100-0002</b>	<b>Amount:</b>	<b>5.41</b>
Description: LAUNDRY SOAP	Invoice Date: 08/15/2021	Due Date: 08/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 53465	Check Date: 08/16/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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      LAUNDRY SOAP		5.41	0.00	N
<b>Vendor ID: DOLLARGENE      DOLLAR GENERAL CHARGE</b>	<b>PO Number:</b>	<b>Invoice Number: 100-0003</b>	<b>Amount:</b>	<b>87.00</b>
Description: LAUNDRY SOAP/ TP/ CLEANERS	Invoice Date: 09/15/2021	Due Date: 09/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 53509	Check Date: 09/15/2021	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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      CLEANING SUPPLIES		87.00	0.00	N
<b>Vendor ID: ECOVAS      ECOVASICE - SOUTHEAST INFECTION CONTROL</b>	<b>PO Number:</b>	<b>Invoice Number: ECO114</b>	<b>Amount:</b>	<b>4,575.00</b>
Description: DISINFECTING SPRAY YEARLY AGREEMENT	Invoice Date: 07/15/2021	Due Date: 07/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1      Check Type: Check	Checking Account ID: 1	Check Number: 53411	Check Date: 07/19/2021	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	YEARLY AGREEMENT		4,575.00		N	
<b>Vendor ID: EDMENTUM</b>	<b>EDMENTUM</b>	<b>PO Number:</b>	<b>Invoice Number: 161731</b>		<b>Amount:</b>	<b>2,205.00</b>
Description: CORE LIBRARY PLATO		Invoice Date: 08/11/2021	Due Date: 08/11/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53466	Check Date: 08/16/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 4 42300	PLATO		2,205.00		N	
<b>Vendor ID: FRANCEFIRE</b>	<b>FRANCE FIRE EXT. CO</b>	<b>PO Number:</b>	<b>Invoice Number: 75843</b>		<b>Amount:</b>	<b>751.00</b>
Description: ANNUAL INSPECTION AND RECHARGE		Invoice Date: 08/16/2021	Due Date: 08/16/2021	Status: P	1099 Amount: 751.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53467	Check Date: 08/16/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	ANNUAL INSPECTION		751.00	751.00	N	
<b>Vendor ID: GAILMISEK</b>	<b>GAIL MISEK</b>	<b>PO Number:</b>	<b>Invoice Number: 20210719</b>		<b>Amount:</b>	<b>1,025.07</b>
Description: SUMMER HOURS		Invoice Date: 07/19/2021	Due Date: 07/19/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53444	Check Date: 07/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 6151 000 4020 1 00000	EXTRA HOURS		1,025.07		N	
<b>Vendor ID: GAILMISEK</b>	<b>GAIL MISEK</b>	<b>PO Number:</b>	<b>Invoice Number: 65761-0004</b>		<b>Amount:</b>	<b>148.50</b>
Description: INSURANCE		Invoice Date: 07/14/2021	Due Date: 07/14/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53412	Check Date: 07/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		148.50		N	
<b>Vendor ID: GAILMISEK</b>	<b>GAIL MISEK</b>	<b>PO Number:</b>	<b>Invoice Number: 65761-0005</b>		<b>Amount:</b>	<b>148.50</b>
Description: INSURANCE		Invoice Date: 08/14/2021	Due Date: 08/14/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53468	Check Date: 08/16/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		148.50		N	
<b>Vendor ID: GAILMISEK</b>	<b>GAIL MISEK</b>	<b>PO Number:</b>	<b>Invoice Number: 65761-0006</b>		<b>Amount:</b>	<b>148.50</b>
Description: INSURANCE		Invoice Date: 09/14/2021	Due Date: 09/14/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53510	Check Date: 09/15/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		148.50		N	
<b>Vendor ID: GAINESVIL5</b>	<b>GAINESVILLE BUILDING SUP</b>	<b>PO Number:</b>	<b>Invoice Number: 271-1-0003</b>		<b>Amount:</b>	<b>19.78</b>
Description: CLEAN OUT CAP		Invoice Date: 07/15/2021	Due Date: 07/15/2021	Status: P	1099 Amount: 19.78	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53413	Check Date: 07/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	CLOSET CAP		19.78	19.78	N	

<b>Vendor ID: GAINESVIL5</b>	<b>GAINESVILLE BUILDING SUP</b>	<b>PO Number:</b>	<b>Invoice Number: 271-1-0004</b>	<b>Amount:</b>	<b>1,340.68</b>
Description: CLEAN OUT CAP		Invoice Date: 08/15/2021	Due Date: 08/15/2021	Status: P	1099 Amount: 1,340.68
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53469	Check Date: 08/16/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	SHEETROCK/ GLUE		1,340.68	1,340.68	N
<b>Vendor ID: GAINESVIL5</b>	<b>GAINESVILLE BUILDING SUP</b>	<b>PO Number:</b>	<b>Invoice Number: 271-1-0005</b>	<b>Amount:</b>	<b>339.99</b>
Description: CLEAN OUT CAP		Invoice Date: 09/15/2021	Due Date: 09/15/2021	Status: P	1099 Amount: 339.99
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53511	Check Date: 09/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	SCREWS		339.99	339.99	N
<b>Vendor ID: GFLENIRO</b>	<b>GFL ENVIROMENTAL</b>	<b>PO Number:</b>	<b>Invoice Number: 03092021-0005</b>	<b>Amount:</b>	<b>377.49</b>
Description: TRASH REMOVAL		Invoice Date: 07/09/2021	Due Date: 07/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53414	Check Date: 07/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6336 000 1050 1 00000	TRASH REMOVAL		377.49	0.00	N
<b>Vendor ID: GFLENIRO</b>	<b>GFL ENVIROMENTAL</b>	<b>PO Number:</b>	<b>Invoice Number: 03092021-0006</b>	<b>Amount:</b>	<b>377.49</b>
Description: TRASH REMOVAL		Invoice Date: 08/09/2021	Due Date: 08/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53470	Check Date: 08/16/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6336 000 1050 1 00000	TRASH REMOVAL		377.49	0.00	N
<b>Vendor ID: GFLENIRO</b>	<b>GFL ENVIROMENTAL</b>	<b>PO Number:</b>	<b>Invoice Number: 03092021-0007</b>	<b>Amount:</b>	<b>377.49</b>
Description: TRASH REMOVAL		Invoice Date: 09/09/2021	Due Date: 09/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53512	Check Date: 09/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6336 000 1050 1 00000	TRASH REMOVAL		377.49	0.00	N
<b>Vendor ID: HILANDDAIR</b>	<b>HILAND DAIRY FOODS CO</b>	<b>PO Number:</b>	<b>Invoice Number: 03092021-0005</b>	<b>Amount:</b>	<b>208.73</b>
Description: MILK AND JUICE		Invoice Date: 07/09/2021	Due Date: 07/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53415	Check Date: 07/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	MILK AND JUICES		208.73	0.00	N
<b>Vendor ID: HILANDDAIR</b>	<b>HILAND DAIRY FOODS CO</b>	<b>PO Number:</b>	<b>Invoice Number: 03092021-0006</b>	<b>Amount:</b>	<b>91.43</b>
Description: MILK AND JUICE		Invoice Date: 08/09/2021	Due Date: 08/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53471	Check Date: 08/16/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	MILK AND JUICES		91.43	0.00	N
<b>Vendor ID: HILANDDAIR</b>	<b>HILAND DAIRY FOODS CO</b>	<b>PO Number:</b>	<b>Invoice Number: 03092021-0007</b>	<b>Amount:</b>	<b>822.65</b>
Description: MILK AND JUICE		Invoice Date: 09/09/2021	Due Date: 09/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53513	Check Date: 09/15/2021	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	MILK AND JUICES		822.65	0.00	N	
<b>Vendor ID: HOMEDEPOTC HOME DEPOT-CREDIT SERV</b>						
Description: PAINT AND SUPPLIES						
Sequence: 1	Check Type: Check	Checking Account ID: 1				
<b>PO Number: Invoice Number: 8970-1-0001 Amount: 403.17</b>						
Invoice Date: 07/15/2021 Due Date: 07/15/2021 Status: P 1099 Amount: 0.00						
Check Number: 53416 Check Date: 07/19/2021 CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 AND SUPPLIES		403.17		N	
<b>Vendor ID: HOMEDEPOTC HOME DEPOT-CREDIT SERV</b>						
Description: PAINT/ SUPPLIES/DRILL KIT						
Sequence: 1	Check Type: Check	Checking Account ID: 1				
<b>PO Number: Invoice Number: 8970-A-0001 Amount: 734.95</b>						
Invoice Date: 09/13/2021 Due Date: 09/13/2021 Status: P 1099 Amount: 0.00						
Check Number: 53514 Check Date: 09/15/2021 CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 SUPPLIES. DRILL KIT		734.95		N	
<b>Vendor ID: HUMMERTINT HUMMERT INTERNATIONAL</b>						
Description: HEAT MATS AND THERMOSTAT						
Sequence: 1	Check Type: Check	Checking Account ID: 1				
<b>PO Number: Invoice Number: 20210920 Amount: 1,248.21</b>						
Invoice Date: 09/20/2021 Due Date: 09/20/2021 Status: P 1099 Amount: 0.00						
Check Number: 53545 Check Date: 09/20/2021 CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1311 6412 000 1050 3 33201	MATS AND THERMOSTAT		1,248.21		N	
<b>Vendor ID: INTACADEMY INT. ACADEMY OF SCIENCE</b>						
Description: ACCELUS						
Sequence: 1	Check Type: Check	Checking Account ID: 1				
<b>PO Number: Invoice Number: 101118 Amount: 3,000.00</b>						
Invoice Date: 08/11/2021 Due Date: 08/11/2021 Status: P 1099 Amount: 0.00						
Check Number: 53472 Check Date: 08/16/2021 CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 4 42300	ACCELLUS		3,000.00		N	
<b>Vendor ID: INTACADEMY INT. ACADEMY OF SCIENCE</b>						
Description: ACELLUS LICENSES						
Sequence: 1	Check Type: Check	Checking Account ID: 1				
<b>PO Number: Invoice Number: 83263 Amount: 600.00</b>						
Invoice Date: 07/15/2021 Due Date: 07/15/2021 Status: P 1099 Amount: 0.00						
Check Number: 53417 Check Date: 07/19/2021 CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6391 000 4020 1 00000	LICENSES		600.00		N	
<b>Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.</b>						
Description: MONTHLY SPRAY						
Sequence: 1	Check Type: Check	Checking Account ID: 1				
<b>PO Number: Invoice Number: 03092021-0005 Amount: 100.00</b>						
Invoice Date: 07/09/2021 Due Date: 07/15/2021 Status: P 1099 Amount: 0.00						
Check Number: 53418 Check Date: 07/19/2021 CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6391 000 1050 1 00000	MONTHLY SPRAY		100.00		N	
<b>Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.</b>						
Description: MONTHLY SPRAY						
Sequence: 1	Check Type: Check	Checking Account ID: 1				
<b>PO Number: Invoice Number: 03092021-0006 Amount: 100.00</b>						
Invoice Date: 08/09/2021 Due Date: 08/15/2021 Status: P 1099 Amount: 0.00						
Check Number: 53473 Check Date: 08/16/2021 CC:						
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6391 000 1050 1 00000	MONTHLY SPRAY		100.00		N	

**Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.**

Description: MONTHLY SPRAY  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
10 2541 6391 000 1050 1 00000 ANNUAL SPRAY

Checking Account ID: 1

**PO Number:** **Invoice Number: 03092021-0007** **Amount: 225.00**

Invoice Date: 09/09/2021 Due Date: 09/15/2021 Status: P 1099 Amount: 0.00

Check Number: 53515 Check Date: 09/15/2021 CC:

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

225.00 0.00 N

**Vendor ID: JASONSNELS JASON SNELSON**

Description: BACKGROUND CHECK  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
10 1111 6391 000 4020 1 00000 FINGERPRINTS

Checking Account ID: 1

**PO Number:** **Invoice Number: 20210920** **Amount: 41.75**

Invoice Date: 09/20/2021 Due Date: 09/20/2021 Status: P 1099 Amount: 0.00

Check Number: 53546 Check Date: 09/20/2021 CC:

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

41.75 N

**Vendor ID: JILLHAND JILL HAND**

Description: STOVE PART  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
10 2561 6411 000 0000 1 00000 STOVE PART

Checking Account ID: 1

**PO Number:** **Invoice Number: 20210816** **Amount: 34.95**

Invoice Date: 08/16/2021 Due Date: 08/16/2021 Status: P 1099 Amount: 0.00

Check Number: 53474 Check Date: 08/16/2021 CC:

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

34.95 N

**Vendor ID: JILLHAND JILL HAND**

Description: BUS TITLE REIMBURSEMENT  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
10 2551 6341 000 0000 1 00000 BUS TITLE

Checking Account ID: 1

**PO Number:** **Invoice Number: 20210920** **Amount: 29.00**

Invoice Date: 09/20/2021 Due Date: 09/20/2021 Status: P 1099 Amount: 0.00

Check Number: 53547 Check Date: 09/20/2021 CC:

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

29.00 N

**Vendor ID: JIMSCALLY JIM SCALLY**

Description: TECH ROOM CARPET  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
10 2541 6391 000 4020 1 00000 CARPET

Checking Account ID: 1

**PO Number:** **Invoice Number: 830091** **Amount: 780.00**

Invoice Date: 07/19/2021 Due Date: 07/19/2021 Status: P 1099 Amount: 0.00

Check Number: 53445 Check Date: 07/19/2021 CC:

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

780.00 N

**Vendor ID: JOHNSONCON JOHNSON CONTROLS**

Description: BELLS/CLOCKS/YEARLY SERVICES  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
10 2541 6391 000 1050 1 00000 BELL SYSTEM

Checking Account ID: 1

**PO Number:** **Invoice Number: 22314692** **Amount: 564.47**

Invoice Date: 07/19/2021 Due Date: 07/19/2021 Status: P 1099 Amount: 0.00

Check Number: 53446 Check Date: 07/19/2021 CC:

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

564.47 N

**Vendor ID: JONESSCHOO JONES SCHOOL SUPPLY**

Description: 2020-21 AWARDS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
60 1411 6411 043 1050 1 00000 AWARDS

Checking Account ID: 1

**PO Number:** **Invoice Number: 20210913** **Amount: 200.00**

Invoice Date: 09/13/2021 Due Date: 09/13/2021 Status: P 1099 Amount: 0.00

Check Number: 53516 Check Date: 09/15/2021 CC:

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

200.00 N

**Vendor ID: JOSTENS JOSTENS**

Description: YEARBOOK  
Sequence: 1 Check Type: Check

Checking Account ID: 1

**PO Number:** **Invoice Number: 1264307** **Amount: 1,132.08**

Invoice Date: 08/16/2021 Due Date: 08/16/2021 Status: P 1099 Amount: 0.00

Check Number: 53475 Check Date: 08/16/2021 CC:



<u>Chart of Account Number</u>	<u>Detail Description</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		1,132.08		N	
<b>Vendor ID: JOSTENS</b>	<b>JOSTENS</b>	<b>PO Number:</b>	<b>Invoice Number: 26756252</b>		<b>Amount:</b>	<b>22.29</b>
Description: DIPLOMA AND COVER		Invoice Date: 07/19/2021	Due Date: 07/19/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53447	Check Date: 07/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	DIPLOMA		22.29		N	
<b>Vendor ID: JOSTENSSWM</b>	<b>JOSTENS SWMO</b>	<b>PO Number:</b>	<b>Invoice Number: 20210719</b>		<b>Amount:</b>	<b>445.00</b>
Description: CAPS AND GOWNS		Invoice Date: 07/19/2021	Due Date: 07/19/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53448	Check Date: 07/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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 121 1050 1 00000	CAP AND GOWNS		445.00		N	
<b>Vendor ID: JUNIORLIBR</b>	<b>JUNIOR LIBRARY GUILD</b>	<b>PO Number:</b>	<b>Invoice Number: 9093</b>		<b>Amount:</b>	<b>1,211.00</b>
Description: LIBRARY BOOKS		Invoice Date: 09/13/2021	Due Date: 09/13/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53517	Check Date: 09/15/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2222 6441 000 4020 1 00000	LIBRARY BOOKS		1,211.00		N	
<b>Vendor ID: KATHALEECO</b>	<b>KATHALEE COLE</b>	<b>PO Number:</b>	<b>Invoice Number: 20210715</b>		<b>Amount:</b>	<b>2,350.00</b>
Description: TUITION REIMBURSEMENT		Invoice Date: 07/15/2021	Due Date: 07/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53419	Check Date: 07/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 001 4020 4 46500	TUITION REIMBURSEMENT		2,350.00		N	
<b>Vendor ID: KATHALEECO</b>	<b>KATHALEE COLE</b>	<b>PO Number:</b>	<b>Invoice Number: 20210719</b>		<b>Amount:</b>	<b>178.74</b>
Description: PRINCIPAL CONFERENCE REIMBURSEMENT		Invoice Date: 07/19/2021	Due Date: 07/19/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53449	Check Date: 07/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	PRINCIPAL CONFERENCE		178.74		N	
<b>Vendor ID: KRISTIWILL</b>	<b>KRISTI WILLIAMS</b>	<b>PO Number:</b>	<b>Invoice Number: 20210719</b>		<b>Amount:</b>	<b>200.00</b>
Description: MSBA REPORTING		Invoice Date: 07/19/2021	Due Date: 07/19/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53450	Check Date: 07/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	MSBA BILLING REPORTS		200.00		N	
<b>Vendor ID: LEWISOILC1</b>	<b>LEWIS OIL COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: 20210816</b>		<b>Amount:</b>	<b>70.00</b>
Description: FOOD DISTRIBUTION LUNCH		Invoice Date: 08/16/2021	Due Date: 08/16/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53476	Check Date: 08/16/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	FOOD DISTRIBUTION LUNCH		70.00		N	

<b>Vendor ID: LINCOLNELE</b>	<b>LINCOLN ELECTRIC COMPANY</b>	<b>PO Number:</b>	<b>Invoice Number: 910438547</b>	<b>Amount:</b>	<b>2,626.47</b>
Description: METAL ENGRAVER		Invoice Date: 09/20/2021	Due Date: 09/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53548	Check Date: 09/20/2021	CC:
<u>Chart of Account Number</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 1311 6541 000 1050 3 33201	METAL ENGRAVER		2,626.47		N
<b>Vendor ID: LUMENTOUCH</b>	<b>LUMEN TOUCH LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 11-11103</b>	<b>Amount:</b>	<b>3,951.10</b>
Description: 2021-22 WEB HOSTING		Invoice Date: 07/19/2021	Due Date: 07/19/2021	Status: P	1099 Amount: 3,951.10
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53451	Check Date: 07/19/2021	CC:
<u>Chart of Account Number</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	LUMEN WEB HOSTING		3,951.10	3,951.10	N
<b>Vendor ID: MCGRAWHILL</b>	<b>MCGRAW HILL EDUCATION</b>	<b>PO Number:</b>	<b>Invoice Number: 20210811</b>	<b>Amount:</b>	<b>1,463.05</b>
Description: WONDERS READERS		Invoice Date: 08/11/2021	Due Date: 08/11/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53477	Check Date: 08/16/2021	CC:
<u>Chart of Account Number</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 0000 4 42300	WONDERS		1,463.05		N
<b>Vendor ID: MICKESOTOO</b>	<b>MICKES OTOOLE LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 49896</b>	<b>Amount:</b>	<b>82.50</b>
Description: TELECONFERENCE		Invoice Date: 07/19/2021	Due Date: 07/19/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53452	Check Date: 07/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6317 000 0000 1 00000	TELECONFERENCE		82.50		N
<b>Vendor ID: MICKESOTOO</b>	<b>MICKES OTOOLE LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 50222</b>	<b>Amount:</b>	<b>82.50</b>
Description: TELECONFERENCE		Invoice Date: 08/16/2021	Due Date: 08/16/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53478	Check Date: 08/16/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6317 000 0000 1 00000	TELECONFERENCE		82.50		N
<b>Vendor ID: MICKESOTOO</b>	<b>MICKES OTOOLE LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 50908</b>	<b>Amount:</b>	<b>357.50</b>
Description: SUNSHINE REQUEST DOCUMENT ASSISTANT		Invoice Date: 09/20/2021	Due Date: 09/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53549	Check Date: 09/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6317 000 0000 1 00000	DOCUMENT ASSISTANT		357.50		N
<b>Vendor ID: MILLWHIT</b>	<b>MILLER, WHITNEY</b>	<b>PO Number:</b>	<b>Invoice Number: 20210913</b>	<b>Amount:</b>	<b>41.75</b>
Description: BACKGROUND CHECK REIMBURSEMENT		Invoice Date: 09/13/2021	Due Date: 09/13/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53518	Check Date: 09/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6391 000 4020 1 00000	BACKGROUND CHECK		41.75		N
<b>Vendor ID: MSBCA</b>	<b>MISSOURI SCHOOL BUS CONTRACTORS ASSOCIATION</b>	<b>PO Number:</b>	<b>Invoice Number: 845</b>	<b>Amount:</b>	<b>150.00</b>
Description: BUS RECERTIFICATION SEMINAR		Invoice Date: 07/19/2021	Due Date: 07/19/2021	Status: P	1099 Amount: 0.00

**Invoice Listing - Detail**  
2021 3rd Quarter Invoices

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53453	Check Date: 07/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6391 000 0000 1 00000	BUS TRAINING CERTIFICATION		150.00		N
<b>Vendor ID: MSPROPANE MS PROPANE</b>		<b>PO Number:</b>	<b>Invoice Number: 03152021-0005</b>		<b>Amount: 135.39</b>
Description: PROPANE		Invoice Date: 07/15/2021	Due Date: 07/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53420	Check Date: 07/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6483 000 4020 1 00000	PROPANE		135.39	0.00	N
<b>Vendor ID: MSBA MSBA</b>		<b>PO Number:</b>	<b>Invoice Number: 94102</b>		<b>Amount: 205.71</b>
Description: SDAC CLAIMS		Invoice Date: 09/20/2021	Due Date: 09/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53550	Check Date: 09/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	SDAC CLAIMS		205.71		N
<b>Vendor ID: MYSTERYSCI MYSTERY SCIENCE</b>		<b>PO Number:</b>	<b>Invoice Number: 20210719</b>		<b>Amount: 349.00</b>
Description: 5TH GRADE PACKS		Invoice Date: 07/19/2021	Due Date: 07/19/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53454	Check Date: 07/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 001 4020 1 00000	5TH GRADE PACKS		349.00		N
<b>Vendor ID: NASSPNHSNJ NASSP/NHS/NJHS</b>		<b>PO Number:</b>	<b>Invoice Number: 20210816</b>		<b>Amount: 385.00</b>
Description: NATIONAL HONOR SOCIETY		Invoice Date: 08/16/2021	Due Date: 08/16/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53479	Check Date: 08/16/2021	CC:
<u>Chart of Account Number</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	HONOR SOCIET		385.00		N
<b>Vendor ID: NATIONALF1 NATIONAL FFA ORGANIZATIO</b>		<b>PO Number:</b>	<b>Invoice Number: 10555</b>		<b>Amount: 386.00</b>
Description: JACKETS/ SUPPLIES		Invoice Date: 09/20/2021	Due Date: 09/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53551	Check Date: 09/20/2021	CC:
<u>Chart of Account Number</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	JACKET		386.00		N
<b>Vendor ID: CASEYOVER OVERTURF, CASEY</b>		<b>PO Number:</b>	<b>Invoice Number: 20210914</b>		<b>Amount: 41.75</b>
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 09/14/2021	Due Date: 09/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53519	Check Date: 09/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6391 000 1050 1 00000	FINGERPRINT REIMBURSEMENT		41.75		N
<b>Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES</b>		<b>PO Number:</b>	<b>Invoice Number: 33189</b>		<b>Amount: 210.85</b>
Description: SUMMER SCHOOL/ FINANCIAL STATEMENT		Invoice Date: 07/19/2021	Due Date: 07/19/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53455	Check Date: 07/19/2021	CC:
<u>Chart of Account Number</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	NEWS PAPER AD		210.85		N

**Vendor ID: OZARKTRADE OZARK HORSE TRADER**  
Description: STUDENT PLANNERS/ HANDBOOKS  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
10 2411 6411 000 1050 1 00000 HANDBOOKS

**PO Number:** **Invoice Number: 9329** **Amount: 2,000.00**  
Invoice Date: 08/16/2021 Due Date: 08/16/2021 Status: P 1099 Amount: 0.00  
Checking Account ID: 1 Check Number: 53480 Check Date: 08/16/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
2,000.00 N

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

**PO Number:** **Invoice Number: 03092021-0005** **Amount: 500.00**  
Invoice Date: 07/11/2021 Due Date: 07/11/2021 Status: P 1099 Amount: 500.00  
Checking Account ID: 1 Check Number: 53421 Check Date: 07/19/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
500.00 500.00 N

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

**PO Number:** **Invoice Number: 03092021-0006** **Amount: 500.00**  
Invoice Date: 08/11/2021 Due Date: 08/11/2021 Status: P 1099 Amount: 500.00  
Checking Account ID: 1 Check Number: 53481 Check Date: 08/16/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
500.00 500.00 N

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

**PO Number:** **Invoice Number: 03092021-0007** **Amount: 500.00**  
Invoice Date: 09/11/2021 Due Date: 09/11/2021 Status: P 1099 Amount: 500.00  
Checking Account ID: 1 Check Number: 53520 Check Date: 09/15/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
500.00 500.00 N

**Vendor ID: PATRICIADO PATRICIA DOOLEY**  
Description: PARENTS AS TEACHERS ANNUAL SUBSCRIPTION  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
10 3511 6391 000 4020 3 32400 ANNUAL SUB

**PO Number:** **Invoice Number: 774085** **Amount: 128.00**  
Invoice Date: 09/20/2021 Due Date: 09/20/2021 Status: P 1099 Amount: 0.00  
Checking Account ID: 1 Check Number: 53552 Check Date: 09/20/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
128.00 N

**Vendor ID: PAULHILLHO PAUL HILLHOUSE**  
Description: DOT PHYSICAL  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
10 2552 6391 000 0000 1 00000 DOT PHYSICAL

**PO Number:** **Invoice Number: 20210920** **Amount: 100.00**  
Invoice Date: 09/20/2021 Due Date: 09/20/2021 Status: P 1099 Amount: 0.00  
Checking Account ID: 1 Check Number: 53553 Check Date: 09/20/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
100.00 N

**Vendor ID: PEARSONEDU PEARSON EDUCATION INC**  
Description: AIMESWEB  
Sequence: 1 Check Type: Check  
Chart of Account Number Detail Description  
10 2411 6391 000 1050 4 42300 AIMESWEB

**PO Number:** **Invoice Number: 20210811** **Amount: 1,174.00**  
Invoice Date: 08/11/2021 Due Date: 08/11/2021 Status: P 1099 Amount: 0.00  
Checking Account ID: 1 Check Number: 53482 Check Date: 08/16/2021 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,174.00 N

**Vendor ID: POSITIVEPR POSITIVE PROMOTIONS**  
Description: WATER BOTTLES  
Sequence: 1 Check Type: Check  
Checking Account ID: 1

**PO Number:** **Invoice Number: 20210811** **Amount: 476.47**  
Invoice Date: 08/11/2021 Due Date: 08/11/2021 Status: P 1099 Amount: 0.00  
Check Number: 53483 Check Date: 08/16/2021 CC:

<u>Chart of Account Number</u> 10 2411 6411 000 0000 4 42300	<u>Detail Description</u> WATER BOTTLES	<u>Cost Center ID</u>	<u>Detail Amount</u> 476.47	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
<b>Vendor ID: PRESTWICKH</b>	<b>PRESTWICK HOUSE</b>	<b>PO Number:</b>	<b>Invoice Number: 404806</b>		<b>Amount:</b>	<b>2,411.08</b>
Description: ENGLISH CURRICULUM		Invoice Date: 09/20/2021	Due Date: 09/20/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53554	Check Date: 09/20/2021	CC:	
<u>Chart of Account Number</u> 10 1151 6411 000 1050 4 42300	<u>Detail Description</u> ENGLISH BOOKS	<u>Cost Center ID</u>	<u>Detail Amount</u> 2,411.08	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
<b>Vendor ID: QUESTARASS</b>	<b>QUESTAR ASSESSMENT</b>	<b>PO Number:</b>	<b>Invoice Number: 0024153</b>		<b>Amount:</b>	<b>86.40</b>
Description: EOC/ MAP TESTING LABELS		Invoice Date: 08/16/2021	Due Date: 08/16/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53484	Check Date: 08/16/2021	CC:	
<u>Chart of Account Number</u> 10 2121 6411 000 4020 1 00001	<u>Detail Description</u> MAP TEST LABELS	<u>Cost Center ID</u>	<u>Detail Amount</u> 86.40	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
<b>Vendor ID: RENAISSAN1</b>	<b>RENAISSANCE LEARNING INC</b>	<b>PO Number:</b>	<b>Invoice Number: 20210811</b>		<b>Amount:</b>	<b>2,595.00</b>
Description: STAR READING		Invoice Date: 08/11/2021	Due Date: 08/11/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53485	Check Date: 08/16/2021	CC:	
<u>Chart of Account Number</u> 10 2411 6391 000 1050 4 42300	<u>Detail Description</u> STAR READING	<u>Cost Center ID</u>	<u>Detail Amount</u> 2,595.00	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>
<b>Vendor ID: RICOHUSA1</b>	<b>RICOH USA</b>	<b>PO Number:</b>	<b>Invoice Number: 1270830-0004</b>		<b>Amount:</b>	<b>112.46</b>
Description: MACHINE LEASE		Invoice Date: 07/15/2021	Due Date: 07/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53422	Check Date: 07/19/2021	CC:	
<u>Chart of Account Number</u> 10 2411 6391 000 4020 1 00000	<u>Detail Description</u> LEASE	<u>Cost Center ID</u>	<u>Detail Amount</u> 112.46	<u>1099 Detail Amount</u> 0.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: RICOHUSA1</b>	<b>RICOH USA</b>	<b>PO Number:</b>	<b>Invoice Number: 1270830-0005</b>		<b>Amount:</b>	<b>269.20</b>
Description: MACHINE LEASE		Invoice Date: 08/15/2021	Due Date: 08/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53486	Check Date: 08/16/2021	CC:	
<u>Chart of Account Number</u> 10 2411 6391 000 4020 1 00000	<u>Detail Description</u> LEASE	<u>Cost Center ID</u>	<u>Detail Amount</u> 269.20	<u>1099 Detail Amount</u> 0.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: RICOHUSA1</b>	<b>RICOH USA</b>	<b>PO Number:</b>	<b>Invoice Number: 1270830-0006</b>		<b>Amount:</b>	<b>269.20</b>
Description: MACHINE LEASE		Invoice Date: 09/15/2021	Due Date: 09/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53521	Check Date: 09/15/2021	CC:	
<u>Chart of Account Number</u> 10 2411 6391 000 4020 1 00000	<u>Detail Description</u> LEASE	<u>Cost Center ID</u>	<u>Detail Amount</u> 269.20	<u>1099 Detail Amount</u> 0.00	<u>Asset/Asset Tag</u> N	<u>In Full</u>
<b>Vendor ID: SIERRASCOT</b>	<b>SCOTT, SIERRA</b>	<b>PO Number:</b>	<b>Invoice Number: 20210913</b>		<b>Amount:</b>	<b>41.75</b>
Description: BACKGROUND CHECK REIMBURSEMENT		Invoice Date: 09/13/2021	Due Date: 09/13/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53522	Check Date: 09/15/2021	CC:	
<u>Chart of Account Number</u> 10 1111 6391 000 4020 1 00000	<u>Detail Description</u> BACKGROUND CHECK	<u>Cost Center ID</u>	<u>Detail Amount</u> 41.75	<u>1099 Detail Amount</u> N	<u>Asset/Asset Tag</u>	<u>In Full</u>

<b>Vendor ID: SMITHPAPER</b>	<b>SMITH PAPER &amp; JANITORIAL</b>	<b>PO Number:</b>	<b>Invoice Number: 699535-1</b>	<b>Amount:</b>	<b>1,597.29</b>
Description: CUSTODIAL SUPPLIES		Invoice Date: 09/20/2021	Due Date: 09/20/2021	Status: P	1099 Amount: 1,597.29
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53555	Check Date: 09/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	SUPPLIES		1,597.29	1,597.29	N
<b>Vendor ID: SMITHPAPER</b>	<b>SMITH PAPER &amp; JANITORIAL</b>	<b>PO Number:</b>	<b>Invoice Number: W260-1-0003</b>	<b>Amount:</b>	<b>2,039.32</b>
Description: CLEANING SUPPLIES - GLOVES		Invoice Date: 07/12/2021	Due Date: 07/12/2021	Status: P	1099 Amount: 2,039.32
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53423	Check Date: 07/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	CLEANING SUPPLIES/ GLOVES		2,039.32	2,039.32	N
<b>Vendor ID: SPRINGFIE5</b>	<b>SPRINGFIELD GROCER CO</b>	<b>PO Number:</b>	<b>Invoice Number: 12715-7502-0003</b>	<b>Amount:</b>	<b>1,508.31</b>
Description: FRESH FRUIT AND FOOD		Invoice Date: 07/12/2021	Due Date: 07/12/2021	Status: P	1099 Amount: 1,508.31
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53424	Check Date: 07/19/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	FOOD		1,508.31	1,508.31	N
<b>Vendor ID: SPRINGFIE5</b>	<b>SPRINGFIELD GROCER CO</b>	<b>PO Number:</b>	<b>Invoice Number: 75020-0001</b>	<b>Amount:</b>	<b>5,190.40</b>
Description: FOOD		Invoice Date: 09/13/2021	Due Date: 09/13/2021	Status: P	1099 Amount: 5,190.40
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53523	Check Date: 09/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	FOOD		5,190.40	5,190.40	N
<b>Vendor ID: SAR</b>	<b>STUDENT AIR RIFLE PROGRAM</b>	<b>PO Number:</b>	<b>Invoice Number: 21-0020</b>	<b>Amount:</b>	<b>1,895.79</b>
Description: STUDENT AIR RIFLE SUPPLIES		Invoice Date: 06/10/2021	Due Date: 07/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53425	Check Date: 07/19/2021	CC:
<u>Chart of Account Number</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	AIR RIFLE		1,895.79		N
<b>Vendor ID: SWENTCRAIG</b>	<b>SWENTY, CRAIG</b>	<b>PO Number:</b>	<b>Invoice Number: 20210914</b>	<b>Amount:</b>	<b>589.90</b>
Description: INSURANCE		Invoice Date: 09/14/2021	Due Date: 09/14/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53524	Check Date: 09/15/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
20 1151 6241 000 1050 1 00000	INSURANCE		589.90		N
<b>Vendor ID: TASTYBRAND</b>	<b>TASTY BRANDS LLC</b>	<b>PO Number:</b>	<b>Invoice Number: 49944</b>	<b>Amount:</b>	<b>292.55</b>
Description: FOOD		Invoice Date: 09/20/2021	Due Date: 09/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53556	Check Date: 09/20/2021	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	FOOD		292.55		N
<b>Vendor ID: THEODOSIAA</b>	<b>THEODOSIA AREA VOLUNTEER</b>	<b>PO Number:</b>	<b>Invoice Number: 20210920</b>	<b>Amount:</b>	<b>75.00</b>
Description: MEMBERSHIP DUES		Invoice Date: 09/20/2021	Due Date: 09/20/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53557	Check Date: 09/20/2021	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6371 000 0000 1 00000	MEMBERSHIP DUES		75.00		N	
<b>Vendor ID: THEODOSIAH THEODOSIA HARDWARE</b>		<b>PO Number:</b>	<b>Invoice Number: 03092021-0005</b>		<b>Amount: 139.01</b>	
Description: MAINTENANCE SUPPLIES		Invoice Date: 07/09/2021	Due Date: 07/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53426	Check Date: 07/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		139.01	0.00	N	
<b>Vendor ID: THEODOSIAH THEODOSIA HARDWARE</b>		<b>PO Number:</b>	<b>Invoice Number: 03092021-0006</b>		<b>Amount: 68.57</b>	
Description: MAINTENANCE SUPPLIES		Invoice Date: 08/09/2021	Due Date: 08/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53487	Check Date: 08/16/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		68.57	0.00	N	
<b>Vendor ID: THEODOSIAH THEODOSIA HARDWARE</b>		<b>PO Number:</b>	<b>Invoice Number: 03092021-0007</b>		<b>Amount: 55.82</b>	
Description: MAINTENANCE SUPPLIES		Invoice Date: 09/09/2021	Due Date: 09/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53525	Check Date: 09/15/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		55.82	0.00	N	
<b>Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS</b>		<b>PO Number:</b>	<b>Invoice Number: 4172734274-0004</b>		<b>Amount: 58.59</b>	
Description: LONG DISTANCE		Invoice Date: 07/15/2021	Due Date: 07/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53427	Check Date: 07/19/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	LONG DISTANCE		58.59	0.00	N	
<b>Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS</b>		<b>PO Number:</b>	<b>Invoice Number: 4172734274-0005</b>		<b>Amount: 34.60</b>	
Description: LONG DISTANCE		Invoice Date: 08/15/2021	Due Date: 08/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53488	Check Date: 08/16/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	LONG DISTANCE		34.60	0.00	N	
<b>Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS</b>		<b>PO Number:</b>	<b>Invoice Number: 4172734274-0006</b>		<b>Amount: 58.05</b>	
Description: LONG DISTANCE		Invoice Date: 09/15/2021	Due Date: 09/15/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53526	Check Date: 09/15/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	LONG DISTANCE		58.05	0.00	N	
<b>Vendor ID: TREATHEATH TREAT, HEATH</b>		<b>PO Number:</b>	<b>Invoice Number: 20210913</b>		<b>Amount: 119.40</b>	
Description: BUS DRIVER TRAINING		Invoice Date: 09/13/2021	Due Date: 09/13/2021	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53527	Check Date: 09/15/2021	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 6391 000 0000 1 00000	BUS DRIVING TEACHER		119.40		N	

<b>Vendor ID: UNIVERSI29</b>	<b>UNIVERSITY OF MO-COL AR</b>	<b>PO Number:</b>	<b>Invoice Number: 0029205</b>	<b>Amount:</b>	<b>7,687.44</b>
Description: INTERNET		Invoice Date: 08/16/2021	Due Date: 08/16/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53489	Check Date: 08/16/2021	CC:
<u>Chart of Account Number</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	INTERNET		7,687.44		N
<b>Vendor ID: VERIZONWIR</b>	<b>VERIZON WIRELESS</b>	<b>PO Number:</b>	<b>Invoice Number: 03092021-0005</b>	<b>Amount:</b>	<b>113.77</b>
Description: CELL PHONE		Invoice Date: 07/11/2021	Due Date: 07/15/2021	Status: P	1099 Amount: 113.77
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53428	Check Date: 07/19/2021	CC:
<u>Chart of Account Number</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		113.77	113.77	N
<b>Vendor ID: VERIZONWIR</b>	<b>VERIZON WIRELESS</b>	<b>PO Number:</b>	<b>Invoice Number: 03092021-0006</b>	<b>Amount:</b>	<b>112.52</b>
Description: CELL PHONE		Invoice Date: 08/11/2021	Due Date: 08/15/2021	Status: P	1099 Amount: 112.52
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53490	Check Date: 08/16/2021	CC:
<u>Chart of Account Number</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		112.52	112.52	N
<b>Vendor ID: VERIZONWIR</b>	<b>VERIZON WIRELESS</b>	<b>PO Number:</b>	<b>Invoice Number: 03092021-0007</b>	<b>Amount:</b>	<b>111.27</b>
Description: CELL PHONE		Invoice Date: 09/11/2021	Due Date: 09/15/2021	Status: P	1099 Amount: 111.27
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53528	Check Date: 09/15/2021	CC:
<u>Chart of Account Number</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		111.27	111.27	N
<b>Vendor ID: VILLAGEOFT</b>	<b>VILLAGE OF THEODOSIA</b>	<b>PO Number:</b>	<b>Invoice Number: 03/09/2021-0005</b>	<b>Amount:</b>	<b>70.32</b>
Description: SEWER		Invoice Date: 07/09/2021	Due Date: 07/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53429	Check Date: 07/19/2021	CC:
<u>Chart of Account Number</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		70.32	0.00	N
<b>Vendor ID: VILLAGEOFT</b>	<b>VILLAGE OF THEODOSIA</b>	<b>PO Number:</b>	<b>Invoice Number: 03/09/2021-0006</b>	<b>Amount:</b>	<b>142.32</b>
Description: SEWER		Invoice Date: 08/09/2021	Due Date: 08/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53491	Check Date: 08/16/2021	CC:
<u>Chart of Account Number</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		142.32	0.00	N
<b>Vendor ID: VILLAGEOFT</b>	<b>VILLAGE OF THEODOSIA</b>	<b>PO Number:</b>	<b>Invoice Number: 03/09/2021-0007</b>	<b>Amount:</b>	<b>117.32</b>
Description: SEWER		Invoice Date: 09/09/2021	Due Date: 09/15/2021	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53529	Check Date: 09/15/2021	CC:
<u>Chart of Account Number</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		117.32	0.00	N
<b>Vendor ID: WALMARTCOM</b>	<b>WALMART CAPITAL ONE</b>	<b>PO Number:</b>	<b>Invoice Number: 604688-0003</b>	<b>Amount:</b>	<b>475.96</b>
Description: PROM/ FIELD DAY		Invoice Date: 07/14/2021	Due Date: 07/14/2021	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 25	Check Date: 07/14/2021	CC:



**Invoice Listing - Detail**  
2021 3rd Quarter Invoices

<u>Chart of Account Number</u>	<u>Detail Description</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	POTTING SOIL		450.80	0.00	N	
10 2552 6411 000 0000 1 00000	BLUE DEF		25.16		N	
<b>Vendor ID: WALMARTCOM WALMART CAPITAL ONE</b>						
Description: STUDENT SCHOOL SUPPLIES						
Sequence: 1	Check Type: Automatic Payment	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 1111 6411 000 4020 1 00000	STUDENT SCHOOL SUPPLIES		616.99		N	
<b>PO Number: Invoice Number: 604688-0004 Amount: 616.99</b>						
Invoice Date: 08/11/2021 Due Date: 08/15/2021 Status: AP 1099 Amount: 0.00						
Check Number: 32 Check Date: 08/15/2021 CC:						
<b>Vendor ID: WALMARTCOM WALMART CAPITAL ONE</b>						
Description: STUDENT SCHOOL SUPPLIES						
Sequence: 1	Check Type: Automatic Payment	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 1111 6411 000 4020 1 00000	STUDENT SCHOOL SUPPLIES		109.98	0.00	N	
10 2134 6411 000 4020 1 00000	NURSE SUPPLIES		116.55		N	
10 2411 6411 000 1050 1 00000	TEACHER INSERVICE FOOD		401.11		N	
<b>PO Number: Invoice Number: 604688-0005 Amount: 627.64</b>						
Invoice Date: 09/11/2021 Due Date: 09/15/2021 Status: AP 1099 Amount: 0.00						
Check Number: 33 Check Date: 09/15/2021 CC:						
<b>Vendor ID: WHIDDONSAI WHIDDONS AIR</b>						
Description: WALK IN FREEZER						
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>
40 2561 6541 000 0000 1 00000	WALK IN FREEZER		21,750.00		N	
<b>PO Number: Invoice Number: 9137 Amount: 21,750.00</b>						
Invoice Date: 07/15/2021 Due Date: 07/15/2021 Status: P 1099 Amount: 0.00						
Check Number: 53430 Check Date: 07/19/2021 CC:						
<b>Vendor ID: WHIDDONSAI WHIDDONS AIR</b>						
Description: LIBRARY, HEADSTART, KITCHEN						
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 6391 000 1050 1 00000	HEADSTART AC REPAIR		318.50		N	
40 2541 6391 000 1050 4 42300	KITCHEN/ LIBRARY		39,085.00		N	
<b>PO Number: Invoice Number: 9641-9760-9758-9759- Amount: 39,403.50</b>						
Invoice Date: 08/16/2021 Due Date: 08/16/2021 Status: P 1099 Amount: 0.00						
Check Number: 53492 Check Date: 08/16/2021 CC:						
<b>Vendor ID: WRVECINC WRVEC INC</b>						
Description: ELECTRIC						
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 6481 000 1050 1 00000	ELECTRIC		2,601.30		N	
<b>PO Number: Invoice Number: 9363-2-0001 Amount: 2,601.30</b>						
Invoice Date: 07/15/2021 Due Date: 07/15/2021 Status: P 1099 Amount: 0.00						
Check Number: 53431 Check Date: 07/19/2021 CC:						
<b>Vendor ID: WRVECINC WRVEC INC</b>						
Description: ELECTRIC						
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 6481 000 1050 1 00000	ELECTRIC		3,016.18		N	
<b>PO Number: Invoice Number: 9363-A-0001 Amount: 3,016.18</b>						
Invoice Date: 09/13/2021 Due Date: 09/13/2021 Status: P 1099 Amount: 0.00						
Check Number: 53530 Check Date: 09/15/2021 CC:						
<b>Vendor ID: WRVECINC WRVEC INC</b>						
Description: ELECTRIC						
Invoice Date: 08/16/2021 Due Date: 08/16/2021 Status: P 1099 Amount: 0.00						

**Invoice Listing - Detail**  
2021 3rd Quarter Invoices

Sequence: 1      Check Type: Check

Checking Account ID: 1

Check Number: 53493

Check Date: 08/16/2021

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

2,440.57

N

Report 1099 Total: 20,065.53

Report Total: 293,982.04