

Vendor ID: AJSPUBLICA	AJS PUBLICATIONS	PO Number:	Invoice Number: 19088	Amount:	277.15
Description: CONSTITUTION WORKBOOKS		Invoice Date: 08/05/2022	Due Date: 08/05/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54227	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6411 000 1050 1 00000	WORKBOOKS		277.15		N

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 20220718	Amount:	4,575.32
Description: PLUMBING SUPPLIES/ COOLER/ OFFICE SUPPLI		Invoice Date: 07/18/2022	Due Date: 07/18/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54209	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 000 1050 4 42300	FILTERS/ PLUMBING PARTS		719.02		N
10 2411 6411 000 1050 1 00000	OFFICE SUPPLIES		59.88		N
40 2562 6541 000 0000 4 44400	MILK COOLER		3,796.42		N

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 20220812	Amount:	1,409.11
Description: ESSER SUPPLIES/ LIBRARY BOOKS/ KITCHEN		Invoice Date: 08/12/2022	Due Date: 08/12/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54228	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	MAINTENANCE SUPPLIES		119.56		N
10 2321 6411 000 0000 1 00000	BOOKKEEPER FILES		23.94		N
10 2411 6411 000 1050 4 42300	USB/ PAPER/ HEADPHONES		520.48		N
10 2562 6151 000 1050 1 00000	KITCHEN FORKS		101.80		N
10 1111 6411 000 4020 1 00000	IN SERVICE SUPPLIES		77.67		N
10 1151 6411 000 1050 1 00000	IN SERVICE SUPPLIES		77.68		N
10 2221 6441 000 1050 1 00000	LIBRARY BOOKS		487.98		N

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 20220919	Amount:	23,636.67
Description: CHROME BOOKS, MAINT, ELM HS SUPPLIES		Invoice Date: 09/19/2022	Due Date: 09/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54294	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2225 6411 000 1050 1 00000	CHROME BOOKS		15,176.28		N
10 2541 6411 000 1050 1 00000	MAINT SUPPLIES		324.09		N
10 2321 6411 000 0000 1 00000	OFFICE SUPPLIES		23.94		N
10 2411 6411 000 1050 4 42300	BOOKS FILTERS		1,053.30		N
10 2562 6411 000 0000 1 00000	FORKS		101.80		N
10 2411 6411 000 4020 1 00000	CHAIRS FOLDERS		287.83		N
10 1151 6411 000 1050 1 00000	CLASSROOM SUPPLIES		245.65		N
10 1111 6411 000 4020 1 00000	CLASSROOM SUPPLIES		119.90		N
10 1251 6411 000 4020 4 45100	INK		88.89		N
10 1151 6431 000 1050 1 00000	TEXTBOOKS		548.46		N
10 2411 6411 000 1050 4 42200	METAL DETECTOR/SCANNER		180.70		N
10 1411 6411 000 4020 1 00000	JUNIOR PRIZES H&H		73.03		N
10 2225 6411 000 1050 4 49200	COMPUTERS		4,857.94		N
10 2225 6411 000 1050 1 00000	RAM		554.86		N

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6411 000 1050 1 00000	ART SUPPLIES		170.71		N	
Vendor ID: BOYDGARRIS	BOYD GARRISON ENTERPRISE	PO Number:	Invoice Number: 03092021-0017		Amount:	77.46
Description: FUEL		Invoice Date: 07/09/2022	Due Date: 07/15/2022	Status: P	1099 Amount: 77.46	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54191	Check Date: 07/18/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6486 000 0000 1 00000	FUEL		77.46	77.46	N	
Vendor ID: BOYDGARRIS	BOYD GARRISON ENTERPRISE	PO Number:	Invoice Number: 03092021-0018		Amount:	63.40
Description: FUEL		Invoice Date: 08/09/2022	Due Date: 08/15/2022	Status: P	1099 Amount: 63.40	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54231	Check Date: 08/22/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6486 000 0000 1 00000	FUEL		63.40	63.40	N	
Vendor ID: BOYDGARRIS	BOYD GARRISON ENTERPRISE	PO Number:	Invoice Number: 03092021-0019		Amount:	1,044.94
Description: FUEL		Invoice Date: 09/09/2022	Due Date: 09/15/2022	Status: P	1099 Amount: 1,044.94	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54295	Check Date: 09/19/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6486 000 0000 1 00000	FUEL		776.94	776.94	N	
10 2552 6332 000 4020 1 00000	BUS REPAIR		268.00	268.00	N	
Vendor ID: BROOKWOOD	BROOKWOOD FARMS INC	PO Number:	Invoice Number: 0142531-IN		Amount:	40.20
Description: FOOD		Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54296	Check Date: 09/19/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FOOD		40.20		N	
Vendor ID: BSNSPORTS	BSN SPORTS	PO Number:	Invoice Number: 20220919		Amount:	579.62
Description: SUMMER SCHOOL SHIRTS		Invoice Date: 09/19/2022	Due Date: 09/19/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54337	Check Date: 09/19/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1191 6411 000 1050 1 00000	SHIRTS		579.62		N	
Vendor ID: CARGILLINC	CARGILL INC	PO Number:	Invoice Number: 112851518		Amount:	99.36
Description: FOOD		Invoice Date: 08/22/2022	Due Date: 08/22/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54260	Check Date: 08/22/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FOOD		99.36		N	
Vendor ID: CASHSAVERP	CASH SAVER PANTRY	PO Number:	Invoice Number: 20220805		Amount:	29.48
Description: FOOD		Invoice Date: 08/05/2022	Due Date: 08/05/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54232	Check Date: 08/22/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FOOD		29.48		N	

Vendor ID: CASHSAVERP	CASH SAVER PANTRY	PO Number:	Invoice Number: 20220916	Amount:	579.45
Description: FOOD/ STAFF LUNCH		Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54297	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	FOOD		579.45		N
Vendor ID: CDWGGOVERN	CDW-G GOVERNMENT INC	PO Number:	Invoice Number: MMLS548	Amount:	20,410.76
Description: CLOUD CONTROLLER/ WIRELESS ACCESSPOINTS		Invoice Date: 07/15/2022	Due Date: 07/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54174	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2225 6411 000 1050 1 00000	CLOUD CONTROLLER/ WIRELESS ACCESS POINTS		20,410.76		N
Vendor ID: CDWGGOVERN	CDW-G GOVERNMENT INC	PO Number:	Invoice Number: MWNV588	Amount:	2,819.00
Description: GOOGLE CHROME LICENSE		Invoice Date: 09/19/2022	Due Date: 09/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54298	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2225 6411 000 1050 1 00000	GOOGLE CHROME LICENSE		2,819.00		N
Vendor ID: CENTURYLIN	CENTURYLINK	PO Number:	Invoice Number: 03092021-0017	Amount:	498.45
Description: TELEPHONE		Invoice Date: 07/11/2022	Due Date: 07/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54192	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	TELEPHONE		498.45	0.00	N
Vendor ID: CENTURYLIN	CENTURYLINK	PO Number:	Invoice Number: 03092021-0018	Amount:	463.71
Description: TELEPHONE		Invoice Date: 08/11/2022	Due Date: 08/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54233	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	TELEPHONE		463.71	0.00	N
Vendor ID: CENTURYLIN	CENTURYLINK	PO Number:	Invoice Number: 03092021-0019	Amount:	413.97
Description: TELEPHONE		Invoice Date: 09/11/2022	Due Date: 09/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54299	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	TELEPHONE		413.97	0.00	N
Vendor ID: CEV	CEV	PO Number:	Invoice Number: 133293	Amount:	1,250.00
Description: AG TEACHER/STUDENT LICENSE RENEWAL		Invoice Date: 09/19/2022	Due Date: 09/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54300	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1311 6412 000 1050 3 33201	AG TEACHER/STUDENT LICENSE RENEWAL		1,250.00		N
Vendor ID: COOKIES	COOKIES	PO Number:	Invoice Number: 1044	Amount:	62.85

Invoice Listing - Detail

2022 Quarter 3 Invoices July, August and September

Description: STAFF LUNCH			Invoice Date: 08/22/2022	Due Date: 08/22/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54261	Check Date: 08/22/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 1 00000	STAFF LUNCH		62.85		N	
Vendor ID: COUNTYWIDE COUNTY WIDE HVAC SERVICES			PO Number:	Invoice Number: 20220720	Amount:	5,486.22
Description: HEAT PUMP- MAINTENANCE BUILDING			Invoice Date: 07/20/2022	Due Date: 07/20/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54214	Check Date: 07/20/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
40 2541 6541 000 1050 4 42300	HEAT PUMP		5,486.22		N	
Vendor ID: COUNTYWIDE COUNTY WIDE HVAC SERVICES			PO Number:	Invoice Number: 20220720-0001	Amount:	1,577.98
Description: CLASSROOM MINI SPLIT			Invoice Date: 07/20/2022	Due Date: 07/20/2022	Status: P	1099 Amount: 0.00
Sequence: 2	Check Type: Check	Checking Account ID: 1	Check Number: 54215	Check Date: 07/20/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
40 2541 6541 000 1050 4 42300	MINISPLIT		1,577.98		N	
Vendor ID: COUNTYWIDE COUNTY WIDE HVAC SERVICES			PO Number:	Invoice Number: 20220919	Amount:	70.00
Description: MINI SPLIT REPAIR			Invoice Date: 09/19/2022	Due Date: 09/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54338	Check Date: 09/19/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6391 000 1050 1 00000	AC REPAIR		70.00		N	
Vendor ID: CRWCONSULT CRW CONSULTING LLC			PO Number:	Invoice Number: 8685	Amount:	2,000.00
Description: EMERGENCY CONNECTIVITY FILING			Invoice Date: 08/12/2022	Due Date: 08/12/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54234	Check Date: 08/22/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2331 6391 000 1050 1 00000	FILING SERVICES		2,000.00		N	
Vendor ID: CURRICULUM CURRICULUM ASSOCIATES			PO Number:	Invoice Number: 20220718	Amount:	7,643.00
Description: I READY PROGRAM			Invoice Date: 07/18/2022	Due Date: 07/18/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54211	Check Date: 07/18/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 4 42300	I READY PROGRAM		7,643.00		N	
Vendor ID: CUSTOMMEET CUSTOM MEETING PLANNERS			PO Number:	Invoice Number: 62880018	Amount:	225.00
Description: LEARNING CONFERENCE			Invoice Date: 07/14/2022	Due Date: 07/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54175	Check Date: 07/18/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 4020 1 00000	LEARNING CONFERENCE		225.00		N	
Vendor ID: DATAMATCH DATA MATCH			PO Number:	Invoice Number: 824431	Amount:	70.20
Description: MAP ASSESSMENTS			Invoice Date: 08/12/2022	Due Date: 08/12/2022	Status: V	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54235	Check Date: 08/22/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

10 2121 6411 000 4020 1 00000 MAP ASSESSMENTS

70.20

N

Vendor ID: DATAMATCH DATA MATCH

PO Number: **Invoice Number: V*824431** **Amount: (70.20)**

Description: MAP ASSESSMENTS

Invoice Date: 08/22/2022 Due Date: 08/12/2022 Status: V 1099 Amount: 0.00

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

Check Number: 54235 Check Date: 08/22/2022 CC:

Chart of Account Number Detail Description

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

10 2121 6411 000 4020 1 00000 MAP ASSESSMENTS

(70.20)

N

Vendor ID: DEBORAHHUT DEBORAH HUTTON

PO Number: **Invoice Number: 20220916** **Amount: 41.75**

Description: FINGERPRINT REIMBURSEMENT

Invoice Date: 09/16/2022 Due Date: 09/16/2022 Status: P 1099 Amount: 0.00

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

Check Number: 54301 Check Date: 09/19/2022 CC:

Chart of Account Number Detail Description

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

10 2411 6391 000 4020 1 00000 FINGERPRINT REIMBURSEMENT

41.75

N

Vendor ID: DIXSONEMMA DIXSON, EMMA

PO Number: **Invoice Number: 20220718** **Amount: 145.00**

Description: AG CONFERENCE

Invoice Date: 07/18/2022 Due Date: 07/18/2022 Status: P 1099 Amount: 0.00

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

Check Number: 54212 Check Date: 07/18/2022 CC:

Chart of Account Number Detail Description

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

10 1311 6343 000 1050 1 00000 AG CONFERENCE

145.00

N

Vendor ID: DIXSONEMMA DIXSON, EMMA

PO Number: **Invoice Number: 20220718-0001** **Amount: 41.75**

Description: BACKGROUND CHECK REIMBURSEMENT

Invoice Date: 07/18/2022 Due Date: 07/18/2022 Status: P 1099 Amount: 0.00

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

Check Number: 54212 Check Date: 07/18/2022 CC:

Chart of Account Number Detail Description

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

10 1311 6391 000 1050 1 00000 REIMBURSEMENT

41.75

N

Vendor ID: DOLLARGENE DOLLAR GENERAL CHARGE

PO Number: **Invoice Number: 20220805** **Amount: 264.25**

Description: SUMMER SCHOOL SUPPLIES

Invoice Date: 08/05/2022 Due Date: 08/05/2022 Status: P 1099 Amount: 0.00

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

Check Number: 54236 Check Date: 08/22/2022 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 SUMMER SCHOOL SUPPLIES

264.25

0.00 N

Vendor ID: DOLLARGENE DOLLAR GENERAL CHARGE

PO Number: **Invoice Number: 20220916** **Amount: 147.15**

Description: FCA, KITCHEN, MAINTENANCE SUPPLIES

Invoice Date: 09/16/2022 Due Date: 09/16/2022 Status: P 1099 Amount: 0.00

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

Check Number: 54302 Check Date: 09/19/2022 CC:

Chart of Account Number Detail Description

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

10 2562 6411 000 0000 1 00000 KITCHEN SUPPLIES

10.75

N

60 1411 6411 043 1050 1 00000 GRANDPARENTS DAY

44.50

N

60 1411 6411 101 1050 1 00000 FCA MOVIE NIGHT

45.15

N

10 2541 6411 000 1050 1 00000 MAINTENANCE SUPPLIES

33.75

N

10 2411 6411 000 1050 1 00000 BUILDING LEVEL SUPPLIES

13.00

N

Vendor ID: DORARIISC DORA R-III SCHOOL

PO Number: **Invoice Number: 20220914** **Amount: 75.00**

Description: BULL BLAST

Invoice Date: 09/14/2022 Due Date: 09/14/2022 Status: PP 1099 Amount: 0.00

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

Check Number: 54293 Check Date: 09/14/2022 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 030 1050 1 00000	BULL BLAST		75.00		N	
Vendor ID: MDOYLE DOYLE, MOLLY		PO Number:	Invoice Number: 20220805		Amount:	90.79
Description: FINGERPRINT AND SUPPLY REIMBURSEMENT		Invoice Date: 08/05/2022	Due Date: 08/05/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54237	Check Date: 08/22/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 1 00000	FINGERPRINT AND SUPPLY REIMBURSEMENT		90.79		N	
Vendor ID: EDMENTUM EDMENTUM		PO Number:	Invoice Number: 187443-1		Amount:	4,807.50
Description: PROGRAM LICENSE		Invoice Date: 08/05/2022	Due Date: 08/05/2022	Status: V	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54238	Check Date: 08/22/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 4 42300	PROGRAM LICENSE		4,807.50		N	
Vendor ID: EDMENTUM EDMENTUM		PO Number:	Invoice Number: 191971		Amount:	168.00
Description: WORLD LANGUAGES PROGRAM LICENSE		Invoice Date: 08/22/2022	Due Date: 08/22/2022	Status: V	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54262	Check Date: 08/22/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 4 42300	PROGRAM LICENSE		168.00		N	
Vendor ID: EDMENTUM EDMENTUM		PO Number:	Invoice Number: V*187443-1		Amount:	(4,807.50)
Description: PROGRAM LICENSE		Invoice Date: 08/22/2022	Due Date: 08/05/2022	Status: V	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54238	Check Date: 08/22/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 4 42300	PROGRAM LICENSE		(4,807.50)		N	
Vendor ID: EDMENTUM EDMENTUM		PO Number:	Invoice Number: V*191971		Amount:	(168.00)
Description: WORLD LANGUAGES PROGRAM LICENSE		Invoice Date: 08/22/2022	Due Date: 08/22/2022	Status: V	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54262	Check Date: 08/22/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 4 42300	PROGRAM LICENSE		(168.00)		N	
Vendor ID: EWELLEDUCA EWELL EDUCATIONAL SERVIC		PO Number:	Invoice Number: MO270-71177		Amount:	285.00
Description: AET SUBSCRIPTION		Invoice Date: 09/19/2022	Due Date: 09/19/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54303	Check Date: 09/19/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1311 6412 000 1050 3 33201	AET SUBSCRIPTION		285.00		N	
Vendor ID: GAINESVIL5 FORGE & BUILD		PO Number:	Invoice Number: 20220916		Amount:	433.90
Description: ROOF REPAIR		Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P	1099 Amount: 433.90	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54305	Check Date: 09/19/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6332 000 1050 1 00000	ROOF REPAIR		433.90	433.90	N	

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2022 Quarter 3 Invoices July, August and September

Vendor ID: JFWLER	FOWLER, JEREMY	PO Number:	Invoice Number: 20220714	Amount:	41.75
Description: BACKGROUND CHECK REIMBURSEMENT		Invoice Date: 07/14/2022	Due Date: 07/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54176	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2546 6319 000 0000 1 00000	FINGERPRINT REIMBURSEMENT		41.75		N
Vendor ID: GAILMISEK	GAIL MISEK	PO Number:	Invoice Number: 65761-0016	Amount:	170.10
Description: INSURANCE		Invoice Date: 07/14/2022	Due Date: 07/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54193	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6241 000 1050 1 00000	INSURANCE		170.10	0.00	N
Vendor ID: GAILMISEK	GAIL MISEK	PO Number:	Invoice Number: 65761-0017	Amount:	170.10
Description: INSURANCE		Invoice Date: 08/14/2022	Due Date: 08/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54239	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6241 000 1050 1 00000	INSURANCE		170.10	0.00	N
Vendor ID: GAILMISEK	GAIL MISEK	PO Number:	Invoice Number: 65761-0018	Amount:	170.10
Description: INSURANCE		Invoice Date: 09/14/2022	Due Date: 09/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54304	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6241 000 1050 1 00000	INSURANCE		170.10	0.00	N
Vendor ID: GAMBLINNIC	GAMBLIN, NICOLE	PO Number:	Invoice Number: 20220822	Amount:	1,750.00
Description: TUITION REIMBURSEMENT		Invoice Date: 08/22/2022	Due Date: 08/22/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54263	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 1 00000	TUITION REIMBURSEMENT		1,750.00		N
Vendor ID: GAMBLINNIC	GAMBLIN, NICOLE	PO Number:	Invoice Number: 20220916	Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54306	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6391 000 4020 1 00000	FINGERPRINT REIMBURSEMENT		41.75		N
Vendor ID: GFLENIRO	GFL ENVIROMENTAL	PO Number:	Invoice Number: 03092021-0017	Amount:	384.97
Description: TRASH REMOVAL		Invoice Date: 07/09/2022	Due Date: 07/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54194	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6336 000 1050 1 00000	TRASH REMOVAL		384.97	0.00	N
Vendor ID: GFLENIRO	GFL ENVIROMENTAL	PO Number:	Invoice Number: 03092021-0018	Amount:	384.97
Description: TRASH REMOVAL		Invoice Date: 08/09/2022	Due Date: 08/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54240	Check Date: 08/22/2022	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6336 000 1050 1 00000	TRASH REMOVAL		384.97	0.00	N	
Vendor ID: GFLENIRO GFL ENVIROMENTAL		PO Number:	Invoice Number: 03092021-0019		Amount: 454.31	
Description: TRASH REMOVAL		Invoice Date: 09/09/2022	Due Date: 09/15/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54307	Check Date: 09/19/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6336 000 1050 1 00000	TRASH REMOVAL		454.31	0.00	N	
Vendor ID: GRAINGER GRAINGER		PO Number:	Invoice Number: 9367463362		Amount: 370.18	
Description: MOTOR		Invoice Date: 07/14/2022	Due Date: 07/14/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54177	Check Date: 07/18/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6411 000 1050 1 00000	MOTOR		370.18		N	
Vendor ID: HWAUTOMOTI H&W AUTOMOTIVE		PO Number:	Invoice Number: 47789		Amount: 224.73	
Description: VAN REPAIR		Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54308	Check Date: 09/19/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6332 000 4020 1 00000	VAN REPAIR		224.73		N	
Vendor ID: HANDEMMETT HAND, EMMETT		PO Number:	Invoice Number: 20220916		Amount: 41.75	
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54309	Check Date: 09/19/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 1 00000	FINGERPRINT REIMBURSEMENT		41.75		N	
Vendor ID: HARDMILL HARDWICK, MILLIE		PO Number:	Invoice Number: 20220916		Amount: 41.75	
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54310	Check Date: 09/19/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6391 000 4020 1 00000	FINGERPRINT REIMBURSEMENT		41.75		N	
Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO		PO Number:	Invoice Number: 4062763-0001		Amount: 546.66	
Description: MILK JUICE		Invoice Date: 09/19/2022	Due Date: 09/19/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54311	Check Date: 09/19/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	MILK JUICE		546.66		N	
Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD		PO Number:	Invoice Number: 604858360-0001		Amount: 1,793.91	
Description: GYM FLOOR		Invoice Date: 09/19/2022	Due Date: 09/19/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54312	Check Date: 09/19/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6391 000 4020 1 00000	GYM FLOOR		1,793.91		N	

Vendor ID: HOMEDEPOTC HOME DEPOT-CREDIT SERV	PO Number:	Invoice Number: 20220812	Amount:	24.69
Description: PAINT AND BRUSH	Invoice Date: 08/12/2022	Due Date: 08/12/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54241	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6411 000 1050 1 00000	PAINT		24.69	N
Vendor ID: HOMEDEPOTC HOME DEPOT-CREDIT SERV	PO Number:	Invoice Number: 8970-1-0002	Amount:	568.03
Description: PAINT/ SUPPLIES	Invoice Date: 09/14/2022	Due Date: 09/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54313	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6411 000 1050 1 00000	SUPPLIES		568.03	N
Vendor ID: THEODOSIAH HOMETOWN HARDWARE	PO Number:	Invoice Number: 123800-1-0008	Amount:	260.22
Description: REPAIR AND MAINTENANCE	Invoice Date: 09/14/2022	Due Date: 09/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54314	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6332 000 1050 1 00000	REPAIR AND MAINTENANCE		260.22	N
Vendor ID: THEODOSIAH HOMETOWN HARDWARE	PO Number:	Invoice Number: 20220805	Amount:	118.38
Description: MAINTENANCE SUPPLIES	Invoice Date: 08/05/2022	Due Date: 08/05/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54242	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6411 000 1050 1 00000	MAINTENANCE SUPPLIES		118.38	N
Vendor ID: HOOTINNHOL HOOTIN N HOLLARIN	PO Number:	Invoice Number: 20220901	Amount:	30.00
Description: Junior Class Booth	Invoice Date: 09/01/2022	Due Date: 09/01/2022	Status: PP	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54280	Check Date: 09/01/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1411 6411 000 4020 1 00000	H&H Booth		30.00	N
Vendor ID: HOUGHTONMI HOUGHTON MIFFLIN COMPANY	PO Number:	Invoice Number: 710249271-710249715-	Amount:	86,413.56
Description: MATH 180-READ 180- WAGGLE	Invoice Date: 08/15/2022	Due Date: 08/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54243	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2411 6391 000 1050 4 42200	MATH 180- WAGGLE		54,141.56	N
10 2411 6391 000 1050 4 42200	MATH 180- WAGGLE LICENSE		32,272.00	N
Vendor ID: HUMMERTINT HUMMERT INTERNATIONAL	PO Number:	Invoice Number: 155815	Amount:	636.00
Description: VC-100a MOTOR	Invoice Date: 07/14/2022	Due Date: 07/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54178	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1311 6411 000 1050 1 00000	VC -100 A		636.00	N
Vendor ID: INTERNALR1 INTERNAL REVENUE SERVICE	PO Number:	Invoice Number: 20220812	Amount:	951.42
Description: FORM 941	Invoice Date: 08/12/2022	Due Date: 08/12/2022	Status: P	1099 Amount: 0.00

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2022 Quarter 3 Invoices July, August and September

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54244	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6371 000 0000 1 00000	FORM 941		951.42		N
Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.			PO Number:	Invoice Number: 03092021-0017	Amount: 100.00
Description: MONTHLY SPRAY			Invoice Date: 07/09/2022	Due Date: 07/15/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54195	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6391 000 1050 1 00000	MONTHLY SPRAY		100.00		0.00 N
Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.			PO Number:	Invoice Number: 03092021-0018	Amount: 100.00
Description: MONTHLY SPRAY			Invoice Date: 08/09/2022	Due Date: 08/15/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54245	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6391 000 1050 1 00000	MONTHLY SPRAY		100.00		0.00 N
Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.			PO Number:	Invoice Number: 03092021-0019	Amount: 150.00
Description: MONTHLY SPRAY			Invoice Date: 09/09/2022	Due Date: 09/15/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54315	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6391 000 1050 1 00000	MONTHLY SPRAY		150.00		0.00 N
Vendor ID: JANHILLHOU JAN HILLHOUSE			PO Number:	Invoice Number: 20220916	Amount: 15.00
Description: PHYSICAL REIMBURSEMENT			Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54316	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6391 000 0000 1 00000	PHYSICAL REIMBURSEMENT		15.00		N
Vendor ID: JEFFCOFFER JEFF COFFER			PO Number:	Invoice Number: 20220822	Amount: 110.00
Description: GREENHOUSE BACK FLOW TESTINGS			Invoice Date: 08/22/2022	Due Date: 08/22/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54264	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6391 000 1050 1 00000	BACK FLOW TEST		110.00		N
Vendor ID: JILLHAND JILL HAND			PO Number:	Invoice Number: 10313079	Amount: 468.00
Description: TUITION REIMBURSEMENT			Invoice Date: 08/22/2022	Due Date: 08/22/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54265	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	TUITION REIMBURSEMENT		468.00		N
Vendor ID: JILLHAND JILL HAND			PO Number:	Invoice Number: 20220706	Amount: 906.00
Description: TUITION REIMBURSEMENT			Invoice Date: 07/06/2022	Due Date: 07/06/2022	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54065	Check Date: 07/06/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6131 000 1050 1 00000	TUITION REIMBURSEMENT		906.00		N

Vendor ID: JILLHAND	JILL HAND	PO Number:	Invoice Number: 20220706-0001	Amount:	906.00
Description: TUITION REIMBURSEMENT		Invoice Date: 07/06/2022	Due Date: 07/06/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54146	Check Date: 07/06/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6131 000 1050 1 00000	TUITION REIMBURSEMENT		906.00		N
Vendor ID: JILLHAND	JILL HAND	PO Number:	Invoice Number: 20220714	Amount:	62.33
Description: POSTAGE REIMBURSEMENT		Invoice Date: 07/14/2022	Due Date: 07/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54179	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	POSTAGE		62.33		N
Vendor ID: JILLHAND	JILL HAND	PO Number:	Invoice Number: V*20220706	Amount:	(906.00)
Description: TUITION REIMBURSEMENT		Invoice Date: 07/06/2022	Due Date: 07/06/2022	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54065	Check Date: 07/06/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6131 000 1050 1 00000	TUITION REIMBURSEMENT		(906.00)		N
Vendor ID: JOEROSENER	JOE ROSENER	PO Number:	Invoice Number: 20220706	Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 07/06/2022	Due Date: 07/06/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54150	Check Date: 07/07/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6391 000 4020 1 00000	FINGERPRINT REIMBURSEMENT		41.75		N
Vendor ID: JOSTENS	JOSTENS	PO Number:	Invoice Number: 28766936	Amount:	336.21
Description: GRADUATION COVERS		Invoice Date: 07/15/2022	Due Date: 07/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54180	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6411 000 1050 1 00000	GRADUATION COVER		336.21		N
Vendor ID: JTMPROVISI	JTM PROVISIONS	PO Number:	Invoice Number: 575989	Amount:	34.58
Description: FOOD		Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54317	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	FOOD		34.58		N
Vendor ID: KIRBERG	KIRBERG COMPANY	PO Number:	Invoice Number: 77340	Amount:	6,485.00
Description: ELM ROOF REPAIR		Invoice Date: 08/22/2022	Due Date: 08/22/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54266	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
40 2541 6332 000 0000 1 00000	ELM ROOF REPAIR		6,485.00		N
40 2541 6332 000 0000 1 00000	Reversal: ELM ROOF REPAIR		(6,485.00)		N
10 2541 6332 000 4020 1 00000	Correction: ELM ROOF REPAIR		6,485.00	0.00	N
Vendor ID: KIRBERG	KIRBERG COMPANY	PO Number:	Invoice Number: 77411	Amount:	24,015.41

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2022 Quarter 3 Invoices July, August and September

Description: ROOF MATERIALS		Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54318	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
40 2541 6332 000 0000 1 00000	ROOF MATERIALS		24,015.41		N
40 2541 6332 000 0000 1 00000	Reversal: ROOF MATERIALS		(24,015.41)		N
10 2541 6332 000 4020 1 00000	Correction: ROOF MATERIALS		24,015.41	0.00	N
Vendor ID: KRISTIWILL KRISTI WILLIAMS		PO Number:	Invoice Number: 20220714		Amount: 200.00
Description: MSBA REPORTS		Invoice Date: 07/14/2022	Due Date: 07/14/2022	Status: P	1099 Amount: 200.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54181	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 1 00000	MSBA REPORTS		200.00	200.00	N
Vendor ID: LIBRARYSTO LIBRARY STORE, THE		PO Number:	Invoice Number: 585308		Amount: 221.12
Description: LIBRARY SUPPLIES		Invoice Date: 08/15/2022	Due Date: 08/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54246	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2221 6441 000 1050 1 00000	LIBRARY SUPPLIES		221.12		N
Vendor ID: LMMASONARY LM MASONRY		PO Number:	Invoice Number: 149300		Amount: 2,500.00
Description: BLOCK REPAIR ELEMENTARY		Invoice Date: 08/08/2022	Due Date: 08/08/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54217	Check Date: 08/08/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 4020 1 00000	BLOCK REPAIR ELEMENTARY		2,500.00	0.00	N
Vendor ID: LUMENTOUCH LUMEN TOUCH LLC		PO Number:	Invoice Number: 11-11218		Amount: 4,036.30
Description: ANNUAL SUBSCRIPTION		Invoice Date: 07/14/2022	Due Date: 07/14/2022	Status: P	1099 Amount: 4,036.30
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54182	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 1 00000	LUMEN		4,036.30	4,036.30	N
Vendor ID: MAESP MAESP		PO Number:	Invoice Number: 13099		Amount: 285.00
Description: PRINCIPAL MEMBERSHIP		Invoice Date: 08/22/2022	Due Date: 08/22/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54267	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	PRINCIPAL MEMBERSHIP		285.00		N
Vendor ID: MARMIC MARMIC FIRE & SAFETY		PO Number:	Invoice Number: C529430		Amount: 396.79
Description: FIRE EXTINGUISHER INSPECTION		Invoice Date: 09/19/2022	Due Date: 09/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54319	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6391 000 1050 1 00000	EXTINGUISHER INSPECTION		396.79		N
Vendor ID: MASTERSTRA MASTERS TRANSPORTATION		PO Number:	Invoice Number: RI-001927		Amount: 736.42
Description: BUS REPAIR		Invoice Date: 08/15/2022	Due Date: 08/15/2022	Status: P	1099 Amount: 0.00

Invoice Listing - Detail

2022 Quarter 3 Invoices July, August and September

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54247	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6332 000 4020 1 00000	BUS REPAIR		736.42		N
Vendor ID: MCGRAWHIL2 MCGRAW HILL SCHOOL ED			PO Number:	Invoice Number: 1243918360-0001	Amount: 82.08
Description: ELEM BOOKS			Invoice Date: 09/19/2022	Due Date: 09/19/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54320	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6431 000 4020 1 00000	ELEM BOOKS		82.08		N
Vendor ID: MCGRAWHIL2 MCGRAW HILL SCHOOL ED			PO Number:	Invoice Number: 20220819	Amount: 958.80
Description: WONDERS BOOKS			Invoice Date: 08/19/2022	Due Date: 08/19/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54248	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6431 000 4020 1 00000	WONDERS BOOKS		958.80		N
Vendor ID: MICKESOTOO MICKES OTOOLE LLC			PO Number:	Invoice Number: 58089	Amount: 55.00
Description: TELECONFERENCE			Invoice Date: 08/19/2022	Due Date: 08/19/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54249	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6317 000 0000 1 00000	TELECONFERENCE		55.00		N
Vendor ID: MICKESOTOO MICKES OTOOLE LLC			PO Number:	Invoice Number: 58776	Amount: 302.50
Description: LEGAL TELECONFERENCES			Invoice Date: 09/19/2022	Due Date: 09/19/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54339	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6315 000 0000 1 00000	TELECONFERENCES		302.50		N
Vendor ID: MIDLANDFUN MIDLAND FUND RAISING			PO Number:	Invoice Number: 20220822	Amount: 140.25
Description: FUNDRAISER			Invoice Date: 08/22/2022	Due Date: 08/22/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54268	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 043 1050 1 00000	MIDLAND		140.25		N
Vendor ID: MISSOURIAS MISSOURI ASSOC OF SCHOOL			PO Number:	Invoice Number: 13099	Amount: 285.00
Description: MAESP MEMBERSHIP			Invoice Date: 07/15/2022	Due Date: 07/15/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54183	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	MAESP MEMBERSHIP		285.00		N
Vendor ID: MISSOURISC MISSOURI SCHOOL BOARDS A			PO Number:	Invoice Number: 08737-T3K2M6	Amount: 175.94
Description: SDAC CLAIMS			Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54321	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	SDAC CLAIMS		175.94		N

Vendor ID: MODIVEMPLO	MO DIV EMPLOYMENT SECURI	PO Number:	Invoice Number: 20230707	Amount:	340.81
Description: UNEMPLOYEMENT		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54133	Check Date: 07/07/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6271 000 0000 1 00000	UNEMPLOYMENT		340.81		N
Vendor ID: MONTYSOUTD	MONTYS OUTDOORS	PO Number:	Invoice Number: 12/20/2021	Amount:	436.70
Description: BASKETBALL AND SCORE BOOKS		Invoice Date: 07/15/2022	Due Date: 07/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54184	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 103 1050 1 00000	BASKETBALL AND SCORE BOOKS		436.70		N
Vendor ID: MORGANCOUN	MORGAN COUNTY SEEDS	PO Number:	Invoice Number: 383742	Amount:	90.34
Description: SEEDS AND PLANTS		Invoice Date: 07/15/2022	Due Date: 07/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54185	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 030 1050 1 00000	SEEDS AND PLANTS		90.34		N
Vendor ID: MSBA	MSBA	PO Number:	Invoice Number: 04830	Amount:	2,334.00
Description: MSBA MEMBERSHIP		Invoice Date: 07/14/2022	Due Date: 07/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54186	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 1 00000	MSBA MEMBERSHIP		2,334.00		N
Vendor ID: MSBA	MSBA	PO Number:	Invoice Number: 07100	Amount:	142.06
Description: SDAC CLAIMS		Invoice Date: 07/14/2022	Due Date: 07/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54186	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 1 00000	SDAC CLAIMS		142.06		N
Vendor ID: MSHSAA	MSHSAA	PO Number:	Invoice Number: 23-001069	Amount:	10.00
Description: MSHSAA REGISTRATION		Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54322	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 103 1050 1 00000	REGISTRATION FEES		10.00		N
Vendor ID: MVATATREAS	MVATA TREASURER	PO Number:	Invoice Number: 20220919	Amount:	230.00
Description: MVATA DUES		Invoice Date: 09/19/2022	Due Date: 09/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54323	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1311 6412 000 1050 3 33201	MVATA DUES		230.00		N
Vendor ID: NWEA	NWEA	PO Number:	Invoice Number: 75119	Amount:	204.72
Description: EOC TESTING		Invoice Date: 07/18/2022	Due Date: 07/18/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54213	Check Date: 07/18/2022	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2121 6411 000 1050 1 00000	EOC TESTING		204.72		N	
Vendor ID: OTTFOODPRO OTT FOOD PRODUCTS CO		PO Number:	Invoice Number: 722087		Amount:	23.00
Description: FOOD		Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54324	Check Date: 09/19/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FOOD		23.00		N	
Vendor ID: OTTFOODPRO OTT FOOD PRODUCTS CO		PO Number:	Invoice Number: 822076		Amount:	26.25
Description: SALAD DRESSING		Invoice Date: 08/22/2022	Due Date: 08/22/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54269	Check Date: 08/22/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	SALAD DRESSING		26.25		N	
Vendor ID: OZARKCOUN3 OZARK COUNTY CLERK		PO Number:	Invoice Number: 20220805		Amount:	111.60
Description: APRIL ELECTION BALANCE		Invoice Date: 08/05/2022	Due Date: 08/05/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54250	Check Date: 08/22/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6319 000 0000 1 00000	ELECTION BALANCE		111.60		N	
Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES		PO Number:	Invoice Number: 20220805		Amount:	118.50
Description: BIDS AND EMPLOYMENT ADS		Invoice Date: 08/05/2022	Due Date: 08/05/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54251	Check Date: 08/22/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6362 000 0000 1 00000	BIDS AND EMPLOYMENT ADS		118.50		N	
Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES		PO Number:	Invoice Number: 20220916		Amount:	75.60
Description: FOOD SERVICE ADVERTISING		Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54325	Check Date: 09/19/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6391 000 1050 1 00000	FOOD SERVICE AD		75.60		N	
Vendor ID: OZARKSAWAR OZARKS AWARDS		PO Number:	Invoice Number: 33381-32538		Amount:	114.50
Description: METALS		Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54326	Check Date: 09/19/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 103 1050 1 00000	GOLF AWARDS		114.50		N	
Vendor ID: PWS D P W S D		PO Number:	Invoice Number: 03092021-0017		Amount:	1,500.00
Description: WATER		Invoice Date: 07/11/2022	Due Date: 07/11/2022	Status: P	1099 Amount: 1,500.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54196	Check Date: 07/18/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6335 000 4020 1 00000	WATER		1,500.00	1,500.00	N	

Vendor ID: PWS D	P W S D	PO Number:	Invoice Number: 03092021-0018	Amount:	895.00
Description: WATER		Invoice Date: 08/11/2022	Due Date: 08/11/2022	Status: P	1099 Amount: 895.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54252	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 4020 1 00000	WATER		895.00	895.00	N
Vendor ID: PWS D	P W S D	PO Number:	Invoice Number: 03092021-0019	Amount:	895.00
Description: WATER		Invoice Date: 09/11/2022	Due Date: 09/11/2022	Status: P	1099 Amount: 895.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54327	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 4020 1 00000	WATER		895.00	895.00	N
Vendor ID: PATRICIADO	PATRICIA DOOLEY	PO Number:	Invoice Number: 20220916	Amount:	77.00
Description: MILEAGE		Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54328	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3511 6343 000 4020 3 32400	MILEAGE		77.00		N
Vendor ID: PAULHILLHO	PAUL HILLHOUSE	PO Number:	Invoice Number: 20220919	Amount:	100.00
Description: DOT BUS PHYSICAL		Invoice Date: 09/19/2022	Due Date: 09/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54329	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6391 000 0000 1 00000	BUS PHYSICAL		100.00		N
Vendor ID: PEARSONEDU	PEARSON EDUCATION INC	PO Number:	Invoice Number: 78980	Amount:	1,012.50
Description: AIMSWEB PLUS		Invoice Date: 08/22/2022	Due Date: 08/22/2022	Status: V	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54270	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 4 42300	AIMESWEB		1,012.50		N
Vendor ID: PEARSONEDU	PEARSON EDUCATION INC	PO Number:	Invoice Number: V*78980	Amount:	(1,012.50)
Description: AIMSWEB PLUS		Invoice Date: 08/22/2022	Due Date: 08/22/2022	Status: V	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54270	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 4 42300	AIMESWEB		(1,012.50)		N
Vendor ID: PEPSIMIDAM	PEPSI MID AMERICA	PO Number:	Invoice Number: 081022	Amount:	249.60
Description: PEPSI		Invoice Date: 08/22/2022	Due Date: 08/22/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54271	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6491 000 0000 1 00000	PEPSI		249.60		N
Vendor ID: POSITIVEPR	POSITIVE PROMOTIONS	PO Number:	Invoice Number: 6993843	Amount:	355.55
Description: STAFF JOURNALS		Invoice Date: 08/05/2022	Due Date: 08/05/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54253	Check Date: 08/22/2022	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6411 000 1050 1 00000	STAFF JOURNALS		355.55		N	
Vendor ID: PUBLICSCHR PUBLIC SCH RET SYSTEM MO						
Description: RETIREMENT SETTELMENT		PO Number:	Invoice Number: 20220707		Amount: 35,000.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 07/07/2022	Due Date: 07/07/2022	Status: P	1099 Amount: 0.00
			Check Number: 54151	Check Date: 07/07/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 2321 6211 000 0000 1 00000	RETIREMENT SETTELMENT		35,000.00		N	
Vendor ID: REGALIAHOT REGALIA HOTEL						
Description: K COLE PRINCIPAL CONFERENCE		PO Number:	Invoice Number: KCOLE- 7/31/2022		Amount: 221.76	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 07/15/2022	Due Date: 07/15/2022	Status: V	1099 Amount: 0.00
			Check Number: 54187	Check Date: 07/18/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 1 00000	COLE PRINCIPAL CONFERENCE		221.76		N	
Vendor ID: REGALIAHOT REGALIA HOTEL						
Description: K COLE PRINCIPAL CONFERENCE		PO Number:	Invoice Number: V*KCOLE- 7/31/2022		Amount: (221.76)	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 07/31/2022	Due Date: 07/15/2022	Status: V	1099 Amount: 0.00
			Check Number: 54187	Check Date: 07/18/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 1 00000	COLE PRINCIPAL CONFERENCE		(221.76)		N	
Vendor ID: RENAISSAN1 RENAISSANCE LEARNING INC						
Description: ACCELERATED READER		PO Number:	Invoice Number: INV5254651		Amount: 2,605.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 07/15/2022	Due Date: 07/15/2022	Status: P	1099 Amount: 0.00
			Check Number: 54188	Check Date: 07/18/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 4 42300	ACCELERATED READER		2,605.00		N	
Vendor ID: RICOHUSA RICOH USA						
Description: COPIES		PO Number:	Invoice Number: 5065127475		Amount: 166.08	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 08/05/2022	Due Date: 08/05/2022	Status: P	1099 Amount: 0.00
			Check Number: 54254	Check Date: 08/22/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 1050 1 00000	COPIES		166.08		N	
Vendor ID: RICOHUSA1 RICOH USA						
Description: MACHINE LEASE		PO Number:	Invoice Number: 106086764-0003		Amount: 269.20	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 07/15/2022	Due Date: 07/15/2022	Status: P	1099 Amount: 0.00
			Check Number: 54197	Check Date: 07/18/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 4020 1 00000	LEASE		269.20	0.00	N	
Vendor ID: RICOHUSA1 RICOH USA						
Description: MACHINE LEASE		PO Number:	Invoice Number: 106086764-0004		Amount: 269.20	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 08/15/2022	Due Date: 08/15/2022	Status: P	1099 Amount: 0.00
			Check Number: 54255	Check Date: 08/22/2022	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6391 000 4020 1 00000	LEASE		269.20	0.00	N	

Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 106086764-0005	Amount:	352.68
Description: MACHINE LEASE		Invoice Date: 09/15/2022	Due Date: 09/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54330	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 4020 1 00000	LEASE		352.68		0.00 N
Vendor ID: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	PO Number:	Invoice Number: 110172	Amount:	22.60
Description: FOOD		Invoice Date: 08/05/2022	Due Date: 08/05/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54256	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	FOOD		22.60		N
Vendor ID: SIERRASCOT	SCOTT, SIERRA	PO Number:	Invoice Number: 20220822	Amount:	1,750.00
Description: TUITION REIMBURSEMENT		Invoice Date: 08/22/2022	Due Date: 08/22/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54272	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 1 00000	TUITION REIMBURSEMENT		1,750.00		N
Vendor ID: SOFTWAREUN	SOFTWARE UNLIMITED,INC	PO Number:	Invoice Number: 1455	Amount:	7,150.00
Description: ANNUAL HOSTING		Invoice Date: 07/14/2022	Due Date: 07/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54189	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 6411 000 0000 1 00000	ACCOUNTING PROGRAM		7,150.00		N
Vendor ID: SPRINGFIE5	SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 20220822	Amount:	2,292.04
Description: FOOD		Invoice Date: 08/22/2022	Due Date: 08/22/2022	Status: P	1099 Amount: 2,292.04
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54273	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	FOOD		2,109.85		2,109.85 N
10 2562 6471 002 0000 1 00000	FRESH FRUIT		182.19		182.19 N
Vendor ID: STEPHANIES	STEPHANIE SMEJA	PO Number:	Invoice Number: 20220916	Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54331	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1151 6391 000 1050 1 00000	FINGERPRINT REIMBURSEMENT		41.75		N
Vendor ID: SWENTCRAIG	SWENTY, CRAIG	PO Number:	Invoice Number: 994-0001	Amount:	611.50
Description: INSURANCE REIMBURSEMENT		Invoice Date: 09/14/2022	Due Date: 09/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54332	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
20 1111 6241 000 4020 1 00000	INSURANCE		611.50		N
Vendor ID: TASTYBRAND	TASTY BRANDS LLC	PO Number:	Invoice Number: 55351	Amount:	109.50
Description: FOOD		Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P	1099 Amount: 0.00

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2022 Quarter 3 Invoices July, August and September

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54333	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	FOOD		109.50		N
Vendor ID: THEODOSIAA THEODOSIA AREA VOLUNTEER		PO Number:	Invoice Number: 20220916		Amount: 90.00
Description: ANNUAL DUES		Invoice Date: 09/16/2022	Due Date: 09/16/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54334	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6391 000 1050 1 00000	DUES		90.00		N
Vendor ID: TOMODRUGSC TOMO DRUG SCREENING		PO Number:	Invoice Number: 89960		Amount: 300.00
Description: ADMIN FEE		Invoice Date: 08/22/2022	Due Date: 08/22/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54274	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 1 00000	TESTING ADMIN FEE		300.00		N
Vendor ID: USPOSTOFFI U S POST OFFICE		PO Number:	Invoice Number: 20220919		Amount: 240.00
Description: 4 ROLLS OF STAMPS		Invoice Date: 09/19/2022	Due Date: 09/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54340	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	POSTAGE		240.00		N
Vendor ID: VERIZONMID VERIZON MIDWEST		PO Number:	Invoice Number: 20230707		Amount: 170.01
Description: CELL PHONE		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54132	Check Date: 07/07/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	CELL PHONE		170.01		N
Vendor ID: VERIZONWIR VERIZON WIRELESS		PO Number:	Invoice Number: 20230707		Amount: 138.36
Description: CELL PHONE		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 138.36
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54137	Check Date: 06/30/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	CELL PHONE		138.36	138.36	N
Vendor ID: VERIZONWIR VERIZON WIRELESS		PO Number:	Invoice Number: 20230707-0001		Amount: 112.41
Description: CELL PHONE		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 112.41
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54140	Check Date: 07/07/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	CELL PHONE		112.41	112.41	N
Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA		PO Number:	Invoice Number: 03/09/2021-0017		Amount: 143.64
Description: SEWER		Invoice Date: 07/09/2022	Due Date: 07/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54198	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 4020 1 00000	SEWER		143.64	0.00	N

Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 03/09/2021-0018	Amount:	120.32
Description: SEWER		Invoice Date: 08/09/2022	Due Date: 08/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54257	Check Date: 08/22/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 4020 1 00000	SEWER		120.32		0.00 N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 03/09/2021-0019	Amount:	118.82
Description: SEWER		Invoice Date: 09/09/2022	Due Date: 09/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54335	Check Date: 09/19/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6335 000 4020 1 00000	SEWER		118.82		0.00 N
Vendor ID: WALMARTCOM	WALMART CAPITAL ONE	PO Number:	Invoice Number: 20230707	Amount:	181.92
Description:		Invoice Date: 07/31/2022	Due Date: 06/30/2022	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54131	Check Date: 06/30/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6411 000 1050 1 00000	INSERVICE SUPPLIES		181.92		N
Vendor ID: WALMARTCOM	WALMART CAPITAL ONE	PO Number:	Invoice Number: 20230707-0001	Amount:	2.59
Description: SERVICE CHARGE		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54135	Check Date: 06/30/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2529 6398 000 0000 1 00000	SERVICE CHARGE		2.59		N
Vendor ID: WALMARTCOM	WALMART CAPITAL ONE	PO Number:	Invoice Number: 20230707-0002	Amount:	571.19
Description: HS & ELM SUPPLIES		Invoice Date: 09/30/2022	Due Date: 09/30/2022	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54139	Check Date: 06/30/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6411 000 4020 1 00000	ELM SUPPLIES		285.59		N
10 1151 6411 000 1050 1 00000	HS SUPPLIES		285.60		N
Vendor ID: WPROOFING	WEST PLAINS ROOFING	PO Number:	Invoice Number: 20220824	Amount:	107,800.00
Description: ROOF MATERIALS		Invoice Date: 08/24/2022	Due Date: 08/24/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54275	Check Date: 08/24/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
40 2541 6541 000 1050 4 42300	ROOF MATERIALS		107,800.00		N
Vendor ID: WPROOFING	WEST PLAINS ROOFING	PO Number:	Invoice Number: 20220824-0001	Amount:	107,800.00
Description: ROOF REPAIR		Invoice Date: 08/24/2022	Due Date: 08/24/2022	Status: P	1099 Amount: 0.00
Sequence: 2	Check Type: Check	Checking Account ID: 1	Check Number: 54276	Check Date: 08/24/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
40 2541 6541 000 1050 4 42300	ROOF REPAIR		107,800.00		N
Vendor ID: WPROOFING	WEST PLAINS ROOFING	PO Number:	Invoice Number: 20220824-0002	Amount:	215,600.00
Description: ROOF REPAIR		Invoice Date: 08/24/2022	Due Date: 08/24/2022	Status: V	1099 Amount: 0.00

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2022 Quarter 3 Invoices July, August and September

Sequence: 3	Check Type: Check	Checking Account ID: 1	Check Number: 54277	Check Date: 08/24/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
40 2541 6541 000 1050 4 42300	ROOF REPAIR		215,600.00		N
Vendor ID: WPROOFING WEST PLAINS ROOFING		PO Number:	Invoice Number: V*20220824-0002		Amount: (215,600.00)
Description: ROOF REPAIR		Invoice Date: 08/24/2022	Due Date: 08/24/2022	Status: V	1099 Amount: 0.00
Sequence: 3	Check Type: Check	Checking Account ID: 1	Check Number: 54277	Check Date: 08/24/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
40 2541 6541 000 1050 4 42300	ROOF REPAIR		(215,600.00)		N
Vendor ID: WHIDDONSAI WHIDDONS AIR		PO Number:	Invoice Number: 11864		Amount: 202.00
Description: AC REPAIR		Invoice Date: 07/14/2022	Due Date: 07/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54190	Check Date: 07/18/2022	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 1050 1 00000	AC REPAIR		202.00		N
Vendor ID: WRVECINC WRVEC INC		PO Number:	Invoice Number: 20230707		Amount: 2,953.36
Description: ELECTRIC		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54134	Check Date: 07/07/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6481 000 1050 1 00000	ELECTIC		2,953.36		N
Vendor ID: WRVECINC WRVEC INC		PO Number:	Invoice Number: 20230707-0001		Amount: 2,669.36
Description: ELECTRIC		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54136	Check Date: 06/30/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6481 000 1050 1 00000	ELECTRIC		2,669.36		N
Vendor ID: WRVECINC WRVEC INC		PO Number:	Invoice Number: 20230707-0002		Amount: 3,027.08
Description: ELECTRIC		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54138	Check Date: 06/30/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6481 000 1050 1 00000	ELECTRIC		3,027.08		N

Report 1099 Total: 11,688.81

Report Total: 519,236.01