

Invoice Listing - Detail

2022 Quarter 4 Invoices October, November, December

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 171KQQV6TKVKDEC& NOV	Amount: 1,591.91
Description: ESSERII,MAINTENCE,ELEM&HIGHSUPPLIES`		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54484	Check Date: 12/19/2022 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 1251 6411 000 4020 4 45100	TITLE 1 SUPPLIES		65.99	N
10 1151 6411 000 1050 1 00000	HS SUPPLIES		189.36	N
10 1111 6411 000 4020 1 00000	ELEM SUPPLIES		189.36	N
10 2331 6411 000 1050 1 00000	TECH SUPPLIES		480.68	N
10 2411 6411 000 1050 4 42300	ESSER II		450.68	N
10 2411 6411 000 1050 1 00000	BL SUPPLIES		149.78	N
10 2541 6411 000 4020 1 00000	MAINTENANCE SUPPLIES		66.06	N

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 20221024	Amount: 4,071.34
Description:		Invoice Date: 10/24/2022	Due Date: 10/24/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54358	Check Date: 10/24/2022 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> <u>In Full</u>
10 2541 6411 000 1050 1 00000	MAINTENANCE SUPPLIES		575.76	N
10 2411 6411 000 1050 1 00000	PAPER AND OFFICE SUPPLIES		703.71	N
10 2562 6411 000 0000 1 00000	KITCHEN GRANT/ SUPPLIES		1,755.25	N
10 1221 6411 000 4020 1 12210	PAPER		254.34	N
10 1251 6411 000 1050 4 46100	ART SUPPLIES		782.28	N

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: 20221111	Amount: 3,341.95
Description: TITLE 1, ART SUPPLIES, ESSER 2, SUPPLIES		Invoice Date: 11/11/2022	Due Date: 11/11/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54416	Check Date: 11/14/2022 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>
10 1251 6411 001 4020 1 00000	ART SUPPLIES		36.99	N
10 1251 6411 000 4020 4 45100	TITLE 1 SUPPLIES		455.56	N
10 2411 6411 000 1050 4 42300	ESSER II SUPPLIES		511.83	N
10 1311 6412 000 1050 3 33201	AG CLASS GRANT		1,876.30	N
10 2411 6411 000 1050 1 00000	OFFICE SUPPLIES		83.79	N
10 1151 6411 001 1050 1 00000	HS SUPPLIES		35.95	N
60 1411 6411 043 1050 1 00000	CARNIVAL		279.53	N
10 2225 6411 000 1050 1 00000	TECH SUPPLIES		62.00	N

Vendor ID: AMAZONSYNC	AMAZON/SYNCB	PO Number:	Invoice Number: 468594436658	Amount: 300.00
Description: STUDENT INCENTIVES		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54485	Check Date: 12/19/2022 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 043 1050 1 00000	STUDENT INCENTIVIES		300.00	N

Vendor ID: AMTRAK	AMTRAK GROUP SALES DEPARTMENT	PO Number:	Invoice Number: 20221216	Amount: 8,910.00
Description: WASHINGTON DC TRAIN TRIP		Invoice Date: 12/16/2022	Due Date: 12/16/2022	Status: PP 1099 Amount: 0.00

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2022 Quarter 4 Invoices October, November, December

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54530	Check Date: 12/16/2022	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	WASHINGTON DC TRAIN TICKETS		8,910.00		N
Vendor ID: AREA13FFAA AREA 13 FFA ASSOCIATION			PO Number:	Invoice Number: 20222023	Amount: 22.00
Description: AREA 13 CONTEST FEE PER CHAPTER			Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54486	Check Date: 12/19/2022	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 030 1050 1 00000	CONTEST FEE		22.00		N
Vendor ID: AREA13FFAA AREA 13 FFA ASSOCIATION			PO Number:	Invoice Number: 9202022	Amount: 20.00
Description: AREA LEADERSHIP CONFERENCE			Invoice Date: 09/20/2022	Due Date: 10/17/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54359	Check Date: 10/24/2022	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>
60 1411 6411 030 1050 1 00000	AREA LEADERSHIP CONFERENCE		20.00		N
Vendor ID: ATT AT&T MOBILITY			PO Number:	Invoice Number: 20221024	Amount: 735.00
Description: HOT SPOTS			Invoice Date: 10/24/2022	Due Date: 10/24/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54360	Check Date: 10/24/2022	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>
10 2331 6411 000 1050 1 00000	HOT SPOTS		735.00		N
Vendor ID: ATT AT&T MOBILITY			PO Number:	Invoice Number: 287316328619X1112202	Amount: 740.00
Description: HOTSPOT			Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54487	Check Date: 12/19/2022	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 2331 6411 000 0000 1 00000	HOTSPOT		740.00		N
Vendor ID: AUDIOACOUS AUDIO ACOUSTICS INC			PO Number:	Invoice Number: 28082	Amount: 8,052.50
Description: STAGE AUDIO EQUIPMENT			Invoice Date: 10/13/2022	Due Date: 10/13/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54361	Check Date: 10/24/2022	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>
10 2411 6411 000 1050 4 42300	AUDIO EQUIPMENT		8,052.50		N
Vendor ID: BCFO BCFO			PO Number:	Invoice Number: 20221219	Amount: 121.00
Description: BREAST CANCER AWARENESS DONATION			Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54531	Check Date: 12/19/2022	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 043 1050 1 00000	DONATION		121.00		N
Vendor ID: BEAUDINRAY BEAUDIN, RAYMOND			PO Number:	Invoice Number: 20221017	Amount: 41.75
Description: FINGERPRINT REIMBURSEMENT			Invoice Date: 10/17/2022	Due Date: 10/17/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54362	Check Date: 10/24/2022	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>
10 1151 6391 000 1050 1 00000	FINGERPRINTS		41.75		N

Vendor ID: BLICKARTMA BLICK ART MATERIALS	PO Number:	Invoice Number: 20221024	Amount:	75.95
Description: ART SUPPLIES	Invoice Date: 10/24/2022	Due Date: 10/24/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54363	Check Date: 10/24/2022	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>	<u>In Full</u>
10 1251 6411 000 1050 4 46100 TITLE SUPPLIES		75.95	N	
Vendor ID: BLICKARTMA BLICK ART MATERIALS	PO Number:	Invoice Number: 30143	Amount:	75.95
Description: ART SUPPLIES	Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54488	Check Date: 12/19/2022	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 1151 6411 001 1050 1 00000 ART SUPPLIES		75.95	N	
Vendor ID: BLICKARTMA BLICK ART MATERIALS	PO Number:	Invoice Number: 9369049	Amount:	75.95
Description: ART MATERIALS	Invoice Date: 11/11/2022	Due Date: 11/11/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54417	Check Date: 11/14/2022	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>
10 1251 6411 001 4020 1 00000 ART MATERIALS		75.95	N	
Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE	PO Number:	Invoice Number: 03092021-0020	Amount:	657.02
Description: FUEL	Invoice Date: 10/09/2022	Due Date: 10/15/2022	Status: P	1099 Amount: 657.02
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54364	Check Date: 10/24/2022	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>	<u>In Full</u>
10 2552 6486 000 0000 1 00000 FUEL		657.02	657.02 N	
Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE	PO Number:	Invoice Number: 03092021-0021	Amount:	430.16
Description: FUEL	Invoice Date: 11/09/2022	Due Date: 11/15/2022	Status: P	1099 Amount: 430.16
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54418	Check Date: 11/14/2022	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>
10 2552 6486 000 0000 1 00000 FUEL		430.16	430.16 N	
Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE	PO Number:	Invoice Number: 237024	Amount:	86.69
Description: FINAL PAYMENT	Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 86.69
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54489	Check Date: 12/19/2022	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 FINAL PAYMENT		86.69	86.69 N	
Vendor ID: BRENDAJOHN BRENDA JOHNSTON	PO Number:	Invoice Number: 20221216	Amount:	13.39
Description: TITLE NIGHT FOOD	Invoice Date: 12/16/2022	Due Date: 12/16/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54490	Check Date: 12/19/2022	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 1251 6411 000 4020 4 45100 TITLE I NIGHT FOOD		13.39	N	
Vendor ID: BRIGHTSPEE BRIGHTSPEED	PO Number:	Invoice Number: 03092021-0001	Amount:	444.93
Description: TELEPHONE	Invoice Date: 11/11/2022	Due Date: 11/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54419	Check Date: 11/14/2022	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>
10 2541 6361 000 1050 1 00000	TELEPHONE		444.93		0.00 N	
Vendor ID: BRIGHTSPEE	BRIGHTSPEED	PO Number:	Invoice Number: 03092021-0002		Amount:	429.93
Description: TELEPHONE		Invoice Date: 12/11/2022	Due Date: 12/15/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54491	Check Date: 12/19/2022	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 6361 000 1050 1 00000	TELEPHONE		429.93		0.00 N	
Vendor ID: BUCKCOMSTO	BUCK COMSTOCK	PO Number:	Invoice Number: 20221024		Amount:	583.83
Description: GOLF REIMBURSEMENT		Invoice Date: 10/24/2022	Due Date: 10/24/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54365	Check Date: 10/24/2022	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>	<u>In Full</u>
60 1411 6411 244 1050 1 00000	MILEAGE REIMBURSEMENT		583.83		N	
Vendor ID: BUMPERTOBU	BUMPER TO BUMPER	PO Number:	Invoice Number: 192473-91		Amount:	150.00
Description: DEF FOR BUSSES		Invoice Date: 09/30/2022	Due Date: 10/17/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54415	Check Date: 10/24/2022	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>	<u>In Full</u>
10 2552 6411 000 0000 1 00000	DEF FOR BUSSES		150.00		0.00 N	
Vendor ID: CASHSAVERP	CASH SAVER PANTRY	PO Number:	Invoice Number: 101-1		Amount:	123.40
Description: FOOD		Invoice Date: 10/05/2022	Due Date: 10/17/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54367	Check Date: 10/24/2022	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>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FOOD		123.40		N	
Vendor ID: CASHSAVERP	CASH SAVER PANTRY	PO Number:	Invoice Number: 101-DEC		Amount:	205.03
Description: FOOD		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54492	Check Date: 12/19/2022	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 6151 000 1050 1 00000	FOOD		205.03		N	
Vendor ID: CASHSAVERP	CASH SAVER PANTRY	PO Number:	Invoice Number: 11/4/2022		Amount:	180.91
Description: FOOD		Invoice Date: 11/11/2022	Due Date: 11/11/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54420	Check Date: 11/14/2022	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>
10 2562 6151 000 1050 1 00000	FOOD		180.91		N	
Vendor ID: CDWGGOVERN	CDW-G GOVERNMENT INC	PO Number:	Invoice Number: BT39411A		Amount:	7,398.90
Description: TECH		Invoice Date: 11/10/2022	Due Date: 11/10/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54421	Check Date: 11/14/2022	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>
10 2225 6391 000 1050 1 00000	TECH		7,398.90		0.00 N	

Invoice Listing - Detail

2022 Quarter 4 Invoices October, November, December

Vendor ID: CENTRALSTA	CENTRAL STATES BUS SALES	PO Number:	Invoice Number: IN560480	Amount:	96.95
Description: BLOWER MOTOR		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 96.95
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54493	Check Date: 12/19/2022	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 6332 000 4020 1 00000	BLOWER MOTOR		96.95	96.95	N
Vendor ID: CENTURLIN	CENTURLINK	PO Number:	Invoice Number: 03092021-0020	Amount:	398.97
Description: TELEPHONE		Invoice Date: 10/11/2022	Due Date: 10/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54368	Check Date: 10/24/2022	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>
10 2541 6361 000 1050 1 00000	TELEPHONE		398.97	0.00	N
Vendor ID: COUNTYWIDE	COUNTY WIDE HVAC SERVICES	PO Number:	Invoice Number: 20221024	Amount:	1,178.67
Description: Heat pump/ thermostat/ Kit with labor		Invoice Date: 10/24/2022	Due Date: 10/24/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54408	Check Date: 10/24/2022	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>
10 2541 6332 000 1050 1 00000	Heat Pump		1,178.67		N
Vendor ID: COUNTYWIDE	COUNTY WIDE HVAC SERVICES	PO Number:	Invoice Number: 20221109	Amount:	4,333.98
Description: 2 TON GREE SYSTEM		Invoice Date: 11/09/2022	Due Date: 11/09/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54414	Check Date: 11/09/2022	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 0000 1 00000	NEW SYSTEM		4,333.98		N
Vendor ID: DIXSONEMMA	DIXSON, EMMA	PO Number:	Invoice Number: 1	Amount:	383.95
Description: ROLLA/DISTRICT SPEAKING/WALMART/GBS		Invoice Date: 11/14/2022	Due Date: 11/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54462	Check Date: 11/14/2022	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>
60 1411 6411 030 1050 1 00000	ROLLA/DISTRICT SPEAKING/WALMART/GBS		383.95		N
Vendor ID: DIXSONEMMA	DIXSON, EMMA	PO Number:	Invoice Number: 1809001	Amount:	17.20
Description: VET SUPPLIES,NEEDLES,ECT		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54494	Check Date: 12/19/2022	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 6411 000 1050 1 00000	VET SUPPLIES,NEEDLES,ECT		17.20		N
Vendor ID: DOLLARGENE	DOLLAR GENERAL CHARGE	PO Number:	Invoice Number: 1001204334	Amount:	28.95
Description: KITCHEN SUPPLIES		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54495	Check Date: 12/19/2022	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 6411 000 0000 1 00000	KITCHEN SUPPLIES		28.95		N
Vendor ID: DOLLARGENE	DOLLAR GENERAL CHARGE	PO Number:	Invoice Number: 1001204914/100120754	Amount:	80.30
Description: AFTER SCHOOL ACT/COSTUME PARADE PRIZES		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00

Invoice Listing - Detail

2022 Quarter 4 Invoices October, November, December

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54495	Check Date: 12/19/2022	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 043 1050 1 00000	AFTER SCHOOL ACT/PRIZES		80.30		N
Vendor ID: DOLLARGENE DOLLAR GENERAL CHARGE			PO Number:	Invoice Number: 1001206635	Amount: 25.00
Description: NURSE SUPPLIES			Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54495	Check Date: 12/19/2022	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 2134 6411 000 1050 1 00000	NURSE SUPPLIES		25.00		N
Vendor ID: DOLLARGENE DOLLAR GENERAL CHARGE			PO Number:	Invoice Number: 4790 & 5053	Amount: 89.65
Description: NURSE SUPPLIES			Invoice Date: 10/04/2022	Due Date: 10/17/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54369	Check Date: 10/24/2022	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>
10 2134 6411 000 1050 1 00000	NURSE SUPPLIES		89.65		N
Vendor ID: MDOYLE DOYLE, MOLLY			PO Number:	Invoice Number: 720988496-01	Amount: 26.97
Description: CHRISTMAS CRAFTS			Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54496	Check Date: 12/19/2022	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 6411 000 4020 1 00000	CHRISTMAS CRAFTS		26.97		N
Vendor ID: DWIGHTEVAN DWIGHT EVANS			PO Number:	Invoice Number: 20221017	Amount: 70.00
Description: OFFICALS			Invoice Date: 10/17/2022	Due Date: 10/17/2022	Status: P 1099 Amount: 70.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54370	Check Date: 10/24/2022	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>
10 1421 6391 000 1050 1 00000	OFFICALS		70.00	70.00	N
Vendor ID: DWIGHTEVAN DWIGHT EVANS			PO Number:	Invoice Number: 20221216	Amount: 70.00
Description:			Invoice Date: 12/16/2022	Due Date: 12/16/2022	Status: P 1099 Amount: 70.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54497	Check Date: 12/19/2022	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 1411 6391 000 1050 1 00000	MS REFEREE		70.00	70.00	N
Vendor ID: EHRTORI EHRHART, TORI			PO Number:	Invoice Number: 20221017	Amount: 41.75
Description: FINGERPRINT REMEMBURISTMENT			Invoice Date: 10/17/2022	Due Date: 10/17/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54371	Check Date: 10/24/2022	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>
10 1151 6391 000 1050 1 00000	FINGERPRINTS		41.75		N
Vendor ID: EMPIREENER EMPIRE ENERGY LLC			PO Number:	Invoice Number: 20221024	Amount: 2,177.52
Description: FUEL			Invoice Date: 10/24/2022	Due Date: 10/24/2022	Status: P 1099 Amount: 2,177.52
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54372	Check Date: 10/24/2022	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>
10 2552 6486 000 0000 1 00000	FUEL		2,177.52	2,177.52	N

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Vendor ID: EWELLEDUCA	EWELL EDUCATIONAL SERVIC	PO Number:	Invoice Number: MO0270-2022-12	Amount:	25.00
Description: CONTEST ENTRY FEE		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54498	Check Date: 12/19/2022	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 030 1050 1 00000	CONTEST ENTRY FEE		25.00		N
Vendor ID: FLOWERSGRE	F. LOWERS GREENHOUSE	PO Number:	Invoice Number: 1312	Amount:	878.75
Description: FFA MUMS		Invoice Date: 11/10/2022	Due Date: 11/10/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54422	Check Date: 11/14/2022	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>
60 1411 6411 030 1050 1 00000	FFA MUMS		878.75		N
Vendor ID: FLOWERSGRE	F. LOWERS GREENHOUSE	PO Number:	Invoice Number: 1395	Amount:	468.56
Description: POINSETTIAS		Invoice Date: 10/13/2022	Due Date: 10/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54373	Check Date: 10/24/2022	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>
60 1411 6411 030 1050 1 00000	POINSETTIAS		468.56		N
Vendor ID: GAINESVIL5	FORGE & BUILD	PO Number:	Invoice Number: IWB743144	Amount:	8.09
Description: PVC S&D CAP 6IN HUB		Invoice Date: 11/10/2022	Due Date: 11/10/2022	Status: P	1099 Amount: 8.09
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54424	Check Date: 11/14/2022	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>
10 2541 6332 000 1050 1 00000	PVC S&D CAP 6IN HUB		8.09	8.09	N
Vendor ID: GAINESVIL5	FORGE & BUILD	PO Number:	Invoice Number: IWC737705	Amount:	56.10
Description: PLASTIC TRAY, POLY ROLLER, 2X10		Invoice Date: 11/10/2022	Due Date: 11/10/2022	Status: P	1099 Amount: 56.10
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54424	Check Date: 11/14/2022	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>
10 2541 6332 000 1050 1 00000	PLASTIC TRAY, POLY ROLLER, 2X10		56.10	56.10	N
Vendor ID: GAINESVIL5	FORGE & BUILD	PO Number:	Invoice Number: IWG747958	Amount:	90.68
Description: FLAPPER,2X8X8TREATED,2X4X8,2X6X8		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 90.68
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54500	Check Date: 12/19/2022	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 6332 000 1050 1 00000	FLAPPER,2X8,2X4,2X8		90.68	90.68	N
Vendor ID: GAILMISEK	GAIL MISEK	PO Number:	Invoice Number: 65761-0019	Amount:	170.10
Description: INSURANCE		Invoice Date: 10/14/2022	Due Date: 10/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54374	Check Date: 10/24/2022	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>
10 2411 6241 000 1050 1 00000	INSURANCE		170.10	0.00	N
Vendor ID: GAILMISEK	GAIL MISEK	PO Number:	Invoice Number: 65761-0020	Amount:	170.10
Description: INSURANCE		Invoice Date: 11/14/2022	Due Date: 11/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54423	Check Date: 11/14/2022	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>
10 2411 6241 000 1050 1 00000	INSURANCE		170.10	0.00	N	
Vendor ID: GAILMISEK GAIL MISEK		PO Number:	Invoice Number: 65761-0021		Amount: 170.10	
Description: INSURANCE		Invoice Date: 12/14/2022	Due Date: 12/14/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54499	Check Date: 12/19/2022	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 6241 000 1050 1 00000	INSURANCE		170.10	0.00	N	
Vendor ID: GAINESVIL1 GAINESVILLE R-V SCHOOL		PO Number:	Invoice Number: 20221107		Amount: 32.00	
Description: Spelling Bee		Invoice Date: 11/07/2022	Due Date: 11/07/2022	Status: PP	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54413	Check Date: 11/07/2022	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>
60 1411 6411 043 1050 1 00000	Spelling Bee		32.00		N	
Vendor ID: GFLENIRO GFL ENVIROMENTAL		PO Number:	Invoice Number: 03092021-0020		Amount: 523.65	
Description: TRASH REMOVAL		Invoice Date: 10/09/2022	Due Date: 10/15/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54375	Check Date: 10/24/2022	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>	<u>In Full</u>
10 2541 6336 000 1050 1 00000	TRASH REMOVAL		523.65	0.00	N	
Vendor ID: GFLENIRO GFL ENVIROMENTAL		PO Number:	Invoice Number: 03092021-0021		Amount: 454.31	
Description: TRASH REMOVAL		Invoice Date: 11/09/2022	Due Date: 11/15/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54425	Check Date: 11/14/2022	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>
10 2541 6336 000 1050 1 00000	TRASH REMOVAL		454.31	0.00	N	
Vendor ID: GFLENIRO GFL ENVIROMENTAL		PO Number:	Invoice Number: AP00010200-0001		Amount: 10.59	
Description: TRASH REMOVAL		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54501	Check Date: 12/19/2022	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		10.59		N	
Vendor ID: GOLDSTAR GOLD STAR FOODS		PO Number:	Invoice Number: 413984-413985		Amount: 122.07	
Description: FOOD		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54502	Check Date: 12/19/2022	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 6151 000 1050 1 00000	FOOD		122.07		N	
Vendor ID: GRENNANCOM GRENNAN COMMUNICATIONS		PO Number:	Invoice Number: 78013		Amount: 694.00	
Description: ANNUAL INSPECTION		Invoice Date: 11/10/2022	Due Date: 11/10/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54426	Check Date: 11/14/2022	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>
10 2541 6332 000 1050 1 00000	ANNUAL INSPECTION		694.00	0.00	N	

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Vendor ID: GRENNANCOM	GRENNAN COMMUNICATIONS	PO Number:	Invoice Number: 78014	Amount:	160.00
Description: SERVICE CALL		Invoice Date: 11/10/2022	Due Date: 11/10/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54426	Check Date: 11/14/2022	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>
10 2541 6332 000 4020 1 00000	SERVICE CALL		160.00		0.00 N
Vendor ID: WGRONVOLD	GRONVOLD, WAYDE	PO Number:	Invoice Number: 2022-0001	Amount:	950.00
Description: GYM FLOOR LABOR		Invoice Date: 11/14/2022	Due Date: 11/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54427	Check Date: 11/14/2022	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>
10 2541 6332 000 1050 1 00000	GYM FLOOR LABOR		950.00		N
Vendor ID: HANDEMMETT	HAND, EMMETT	PO Number:	Invoice Number: 20221221	Amount:	110.00
Description: CARNIVAL FOOD REIMBURSEMENT		Invoice Date: 12/21/2022	Due Date: 12/21/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54532	Check Date: 12/21/2022	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	CARNIVAL FOOD REIMBURSEMENT		110.00		N
Vendor ID: HILANDDAIR	HILAND DAIRY FOODS CO	PO Number:	Invoice Number: 4062763-0002	Amount:	2,386.82
Description: MILK JUICE		Invoice Date: 10/19/2022	Due Date: 10/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54376	Check Date: 10/24/2022	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>
10 2562 6471 000 0000 1 00000	MILK JUICE		2,386.82		0.00 N
Vendor ID: HILANDDAIR	HILAND DAIRY FOODS CO	PO Number:	Invoice Number: 4062763-0003	Amount:	1,337.78
Description: MILK JUICE		Invoice Date: 11/19/2022	Due Date: 11/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54428	Check Date: 11/14/2022	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>
10 2562 6471 000 0000 1 00000	MILK JUICE		1,337.78		0.00 N
Vendor ID: HILANDDAIR	HILAND DAIRY FOODS CO	PO Number:	Invoice Number: 4062763-0004	Amount:	1,535.08
Description: MILK JUICE		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54503	Check Date: 12/19/2022	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	MILK JUICE		1,535.08		0.00 N
Vendor ID: HILLYARDSP	HILLYARD/SPRINGFIELD	PO Number:	Invoice Number: 604858360-0002	Amount:	4,023.75
Description: SUPPLIES		Invoice Date: 10/19/2022	Due Date: 10/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54377	Check Date: 10/24/2022	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>
10 2541 6391 000 4020 1 00000	SUPPLIES		3,242.90		0.00 N
10 2562 6411 000 0000 1 00000	KITCHEN SUPPLIES		780.85		N
Vendor ID: HILLYARDSP	HILLYARD/SPRINGFIELD	PO Number:	Invoice Number: 604858360-0003	Amount:	3,242.90
Description: SUPPLIES		Invoice Date: 11/19/2022	Due Date: 11/19/2022	Status: P	1099 Amount: 0.00

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54429	Check Date: 11/14/2022	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>
10 2541 6391 000 4020 1 00000	SUPPLIES		3,242.90	0.00	N
Vendor ID: THEODOSIAH HOMETOWN HARDWARE					
Description: REPAIR AND MAINTENANCE			PO Number:	Invoice Number: 022921-022-0001	Amount: 100.25
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 12/14/2022	Due Date: 12/14/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54504	Check Date: 12/19/2022	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 6332 000 1050 1 00000	REPAIR AND MAINTENANCE		100.25	0.00	N
Vendor ID: THEODOSIAH HOMETOWN HARDWARE					
Description: REPAIR AND MAINTENANCE			PO Number:	Invoice Number: 123800-1-0009	Amount: 98.80
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 10/14/2022	Due Date: 10/14/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54378	Check Date: 10/24/2022	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>
10 2541 6332 000 1050 1 00000	REPAIR AND MAINTENANCE		98.80	0.00	N
Vendor ID: THEODOSIAH HOMETOWN HARDWARE					
Description: REPAIR AND MAINTENANCE			PO Number:	Invoice Number: 123800-1-0010	Amount: 29.84
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 11/14/2022	Due Date: 11/14/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54430	Check Date: 11/14/2022	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>
10 2541 6332 000 1050 1 00000	REPAIR AND MAINTENANCE		29.84	0.00	N
Vendor ID: HOUGHTONMI HOUGHTON MIFFLIN COMPANY					
Description: WAGGLE			PO Number:	Invoice Number: 710251620	Amount: 4,971.40
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 08/12/2022	Due Date: 10/17/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54379	Check Date: 10/24/2022	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>
10 2411 6391 000 1050 4 42200	WAGGLE		4,971.40		N
Vendor ID: ISGTECHNOL ISG TECHNOLOGY INC					
Description: SCANNER CONFERENCE CALL			PO Number:	Invoice Number: 333456	Amount: 127.50
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 10/24/2022	Due Date: 10/24/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54380	Check Date: 10/24/2022	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>
10 2225 6391 000 1050 1 00000	CONFERENCE CALL		127.50		N
Vendor ID: ISGTECHNOL ISG TECHNOLOGY INC					
Description: TECH SERVICE			PO Number:	Invoice Number: DC336850	Amount: 4,336.80
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54505	Check Date: 12/19/2022	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 6391 000 1050 1 00000	TECH SERVICE		4,336.80		N
Vendor ID: ISLANDGREE ISLAND GREEN GOLF COURSE					
Description: GOLF DISTRICTS			PO Number:	Invoice Number: 20221006	Amount: 35.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 10/06/2022	Due Date: 10/06/2022	Status: PP 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54341	Check Date: 10/06/2022	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>
60 1411 6411 244 1050 1 00000	GOLF DISTRICTS		35.00		N

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2022 Quarter 4 Invoices October, November, December

Vendor ID: ISLANDGREE	ISLAND GREEN GOLF COURSE	PO Number:	Invoice Number: 20221006-0001	Amount:	30.00
Description: GOLF DISTRICTS		Invoice Date: 10/06/2022	Due Date: 10/06/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54342	Check Date: 10/06/2022	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>
60 1411 6411 244 1050 1 00000	GOLF DISTRICTS		30.00		N
Vendor ID: JACKSONEAG	JACKSON EAGLE PEST MANG.	PO Number:	Invoice Number: 03092021-0020	Amount:	100.00
Description: MONTHLY SPRAY		Invoice Date: 10/09/2022	Due Date: 10/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54381	Check Date: 10/24/2022	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>
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: 03092021-0021	Amount:	100.00
Description: MONTHLY SPRAY		Invoice Date: 11/09/2022	Due Date: 11/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54431	Check Date: 11/14/2022	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>
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: 03092021-0022	Amount:	100.00
Description: MONTHLY SPRAY		Invoice Date: 12/09/2022	Due Date: 12/15/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54506	Check Date: 12/19/2022	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		100.00	0.00	N
Vendor ID: JOSTENS	JOSTENS	PO Number:	Invoice Number: 1315263	Amount:	691.35
Description: YEARBOOKS		Invoice Date: 09/13/2022	Due Date: 10/17/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54382	Check Date: 10/24/2022	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>
60 1411 6411 013 1050 1 00000	YEARBOOKS		691.35		N
Vendor ID: JOSTENS	JOSTENS	PO Number:	Invoice Number: 1315263/1878294	Amount:	691.35
Description: YEARBOOKS		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54507	Check Date: 12/19/2022	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 013 1050 1 00000	YEARBOOKS		691.35		N
Vendor ID: JTMPROVISI	JTM PROVISIONS	PO Number:	Invoice Number: 580513	Amount:	40.43
Description: BEEF PATTY		Invoice Date: 11/10/2022	Due Date: 11/10/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54432	Check Date: 11/14/2022	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>
10 2562 6471 000 0000 1 00000	BEEF PATTY		40.43		N
Vendor ID: JTMPROVISI	JTM PROVISIONS	PO Number:	Invoice Number: 582165	Amount:	108.91
Description: FOOD		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54508	Check Date: 12/19/2022	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 6151 000 1050 1 00000	FOOD		108.91		N	
Vendor ID: JUNIORLIBR JUNIOR LIBRARY GUILD		PO Number:	Invoice Number: QUO-290273-R8P6Q7		Amount:	1,540.28
Description: LIBRARY BOOKS		Invoice Date: 09/16/2022	Due Date: 10/17/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54383	Check Date: 10/24/2022	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>	<u>In Full</u>
10 2222 6411 000 1050 4 42300	LIBRARY BOOKS		1,540.28		N	
Vendor ID: KATHALEECO KATHALEE COLE		PO Number:	Invoice Number: 92893		Amount:	119.86
Description: DIGITAL TEMP THERMOMETER		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54509	Check Date: 12/19/2022	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 6411 000 0000 1 00000	DIGITAL TEMP THERMOMETER		119.86		N	
Vendor ID: KATHALEECO KATHALEE COLE		PO Number:	Invoice Number: FINGERPRINTS		Amount:	41.75
Description: FINGERPRINTS		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54509	Check Date: 12/19/2022	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	FINGERPRINTS		41.75		N	
Vendor ID: KRISTIWILL KRISTI WILLIAMS		PO Number:	Invoice Number: 1		Amount:	200.00
Description: MSBA BILLING		Invoice Date: 11/11/2022	Due Date: 11/11/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54433	Check Date: 11/14/2022	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>
10 2411 6391 000 1050 1 00000	MSBA BILLING		200.00		N	
Vendor ID: LEWISOILC1 LEWIS OIL COMPANY		PO Number:	Invoice Number: 1015885		Amount:	5.69
Description: PIZZA		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54510	Check Date: 12/19/2022	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 043 1050 1 00000	PIZZA		5.69		N	
Vendor ID: LEWISOILC1 LEWIS OIL COMPANY		PO Number:	Invoice Number: 1020104.22		Amount:	82.19
Description: PIZZA FCA		Invoice Date: 09/21/2022	Due Date: 10/17/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54384	Check Date: 10/24/2022	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>	<u>In Full</u>
60 1411 6411 101 1050 1 00000	PIZZA		82.19		N	
Vendor ID: LEWISOILC1 LEWIS OIL COMPANY		PO Number:	Invoice Number: 6865		Amount:	87.88
Description: FCA PIZZA		Invoice Date: 11/10/2022	Due Date: 11/10/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54434	Check Date: 11/14/2022	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 101 1050 1 00000	FCA PIZZA		87.88		N	

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Vendor ID: LEWISOILC1	LEWIS OIL COMPANY	PO Number:	Invoice Number: 6887	Amount:	316.53
Description: BUS FUEL		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54510	Check Date: 12/19/2022	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 6486 000 0000 1 00000	BUS FUEL		316.53		0.00 N
Vendor ID: MUSIC	M.U.S.I.C.	PO Number:	Invoice Number: 20221221	Amount:	31,500.00
Description: INSURANCE		Invoice Date: 12/21/2022	Due Date: 12/21/2022	Status: PP	1099 Amount: 31,500.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54533	Check Date: 12/21/2022	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 6351 000 0000 1 00000	PROPERTY INSURANCE		31,500.00		31,500.00 N
Vendor ID: MCGRAWHIL2	MCGRAW HILL SCHOOL ED	PO Number:	Invoice Number: 3101	Amount:	1,122.96
Description: BOOKS		Invoice Date: 10/13/2022	Due Date: 10/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54385	Check Date: 10/24/2022	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>
10 2411 6411 000 1050 4 42300	BOOKS		1,122.96		N
Vendor ID: MCWILL	MCWILLIAMS PUMPKIN PATCH	PO Number:	Invoice Number: 20221013	Amount:	290.00
Description: PUMPKIN PATCH FIELD TRIP		Invoice Date: 10/13/2022	Due Date: 10/13/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54386	Check Date: 10/24/2022	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>
10 1251 6411 000 1050 4 46100	FIELD TRIP		290.00		N
Vendor ID: MFOIL	MFA OIL	PO Number:	Invoice Number: 3773238-01100-DEC	Amount:	2,990.08
Description: PROPANE		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54511	Check Date: 12/19/2022	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 6483 000 4020 1 00000	PROPANE		2,990.08		0.00 N
10 2541 6483 000 4020 1 00000	Reversal: PROPANE		(2,990.08)		0.00 N
10 2541 6483 000 1050 1 00000	Correction: PROPANE		2,275.67		0.00 N
10 2552 6412 000 0000 1 00000	Correction: PROPANE		714.41		0.00 N
Vendor ID: MFOIL	MFA OIL	PO Number:	Invoice Number: 3773238-1	Amount:	4,586.28
Description: PROPANE		Invoice Date: 10/24/2022	Due Date: 10/24/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54387	Check Date: 10/24/2022	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>
10 2541 6483 000 4020 1 00000	PROPANE		4,586.28		N
10 2541 6483 000 4020 1 00000	Reversal: PROPANE		(4,586.28)		N
10 2552 6412 000 0000 1 00000	Correction: PROPANE		4,335.69		0.00 N
10 2541 6483 000 1050 1 00000	Correction: PROPANE		250.59		0.00 N
Vendor ID: MICKESOTOO	MICKES OTOOLE LLC	PO Number:	Invoice Number: 20221109	Amount:	82.50
Description: TELECONFERENCE		Invoice Date: 11/09/2022	Due Date: 11/09/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54435	Check Date: 11/14/2022	CC:

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6317 000 0000 1 00000	TELCONFERENCE		82.50		N	
Vendor ID: MIDLANDFUN MIDLAND FUND RAISING		PO Number:	Invoice Number: 20221024		Amount: 533.95	
Description: STUDENT FUND RAISER		Invoice Date: 10/24/2022	Due Date: 10/24/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54388	Check Date: 10/24/2022	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>	<u>In Full</u>
60 1411 6411 043 1050 1 00000	FUNDRAISER		533.95		N	
Vendor ID: MISSOURIE1 MISSOURI EDUCATORS TRUST		PO Number:	Invoice Number: 20221216		Amount: 7,255.44	
Description: EMPLOYEE INSURANCE		Invoice Date: 12/16/2022	Due Date: 12/16/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54512	Check Date: 12/19/2022	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 2121 6391 000 4020 4 42300	EMPLOYEE INSURANCE		7,255.44		N	
Vendor ID: MISSOURISC MISSOURI SCHOOL BOARDS A		PO Number:	Invoice Number: 10176-Q2T9L5		Amount: 45.00	
Description: LEGAL WEBINAR		Invoice Date: 10/05/2022	Due Date: 10/17/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54389	Check Date: 10/24/2022	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>	<u>In Full</u>
10 2311 6371 000 0000 1 00000	LEGAL WEBINAR		45.00		N	
Vendor ID: MISSOURISC MISSOURI SCHOOL BOARDS A		PO Number:	Invoice Number: 11633		Amount: 53.46	
Description: SDAC CLAIMS		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54513	Check Date: 12/19/2022	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 2311 6391 000 0000 1 00000	SDAC CLAIMS		53.46		N	
Vendor ID: MODIVEMPLO MO DIV EMPLOYMENT SECURI		PO Number:	Invoice Number: 20230707-0001		Amount: 120.99	
Description: MO EMPLOYEMENT		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: 54144	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>	<u>In Full</u>
10 2311 6271 000 0000 1 00000	EMPLOYEMENT		120.99		N	
Vendor ID: MODIVISION MO DIVISION OF YOUTH SER		PO Number:	Invoice Number: 61298347		Amount: 104.36	
Description: TUITION TO OTHER DISTRICT		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54514	Check Date: 12/19/2022	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 1911 6311 000 1050 1 00000	TUITION TO OTHER DISTRICT		104.36		N	
Vendor ID: MOTIONPICT MOTION PICTURE LICENSING		PO Number:	Invoice Number: 504413318		Amount: 172.36	
Description: MOVIE LICENSE		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54515	Check Date: 12/19/2022	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	LICENSE TO SHOW MOVIES		172.36		N	

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Vendor ID: MSHSAA	MSHSAA	PO Number:	Invoice Number: 23001335	Amount:	10.00
Description: 2022-2023 REGISTRATION		Invoice Date: 11/10/2022	Due Date: 11/10/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54436	Check Date: 11/14/2022	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>
10 2311 6371 000 0000 1 00000	22-23 REGISTRATION		10.00		N
Vendor ID: NARDONE	NARDONE BROS BAKING CO	PO Number:	Invoice Number: 80235	Amount:	30.41
Description: FOOD		Invoice Date: 07/28/2022	Due Date: 10/17/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54390	Check Date: 10/24/2022	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>
10 2562 6471 000 0000 1 00000	FOOD		30.41		N
Vendor ID: OTTFOODPRO	OTT FOOD PRODUCTS CO	PO Number:	Invoice Number: 1022084	Amount:	24.25
Description: DRESSING		Invoice Date: 10/24/2022	Due Date: 10/24/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54391	Check Date: 10/24/2022	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>
10 2562 6471 000 0000 1 00000	DRESSING		24.25		N
Vendor ID: OZARKCOUN4	OZARK COUNTY TIMES	PO Number:	Invoice Number: 9110	Amount:	17.25
Description: AD FOR ADMINISTRATIVE ASSIS		Invoice Date: 11/10/2022	Due Date: 11/10/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54437	Check Date: 11/14/2022	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>
10 2311 6362 000 0000 1 00000	AD FOR ADMINISTRATIVE ASSIS		17.25		N
Vendor ID: OZARKCOUN4	OZARK COUNTY TIMES	PO Number:	Invoice Number: 9110-1	Amount:	82.00
Description: SCHOOL BOARD ELECTIONS		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54516	Check Date: 12/19/2022	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 6362 000 0000 1 00000	SCHOOL BOARD ELECTIONS		82.00		N
Vendor ID: PWS D	P W S D	PO Number:	Invoice Number: 03092021-0020	Amount:	400.00
Description: WATER		Invoice Date: 10/11/2022	Due Date: 10/11/2022	Status: V	1099 Amount: 400.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54392	Check Date: 10/24/2022	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>
10 2541 6335 000 4020 1 00000	WATER		400.00	400.00	N
Vendor ID: PWS D	P W S D	PO Number:	Invoice Number: 03092021-0021	Amount:	400.00
Description: WATER		Invoice Date: 11/11/2022	Due Date: 11/11/2022	Status: P	1099 Amount: 400.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54438	Check Date: 11/14/2022	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>
10 2541 6335 000 4020 1 00000	WATER		400.00	400.00	N
Vendor ID: PWS D	P W S D	PO Number:	Invoice Number: V*03092021-0020	Amount:	(400.00)
Description: WATER		Invoice Date: 10/24/2022	Due Date: 10/11/2022	Status: V	1099 Amount: (400.00)
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54392	Check Date: 10/24/2022	CC:

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2022 Quarter 4 Invoices October, November, December

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		(400.00)	(400.00)	N	
Vendor ID: PARENTSAST PARENTS AS TEACHERS		PO Number:	Invoice Number: 816064		Amount:	1,125.00
Description: REGISTRATION AND TECH FEE		Invoice Date: 11/11/2022	Due Date: 11/11/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54439	Check Date: 11/14/2022	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>
10 3511 6391 000 4020 3 32400	REGISTRATION AND TECH FEE		1,125.00		N	
Vendor ID: PEARSON PEARSON		PO Number:	Invoice Number: 20032359		Amount:	307.93
Description: SOFTWARE		Invoice Date: 11/10/2022	Due Date: 11/10/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54440	Check Date: 11/14/2022	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>
10 1221 6411 000 4020 1 12210	SOFTWARE		307.93	0.00	N	
Vendor ID: PEARSON PEARSON		PO Number:	Invoice Number: 20116331		Amount:	37.50
Description: SOFTWARE		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54517	Check Date: 12/19/2022	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 1221 6411 000 4020 1 12210	SOFTWARE		37.50		N	
Vendor ID: PELLROX PELLHAM, ROXSEL		PO Number:	Invoice Number: 20221013		Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 10/13/2022	Due Date: 10/13/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54393	Check Date: 10/24/2022	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>	<u>In Full</u>
10 1111 6391 000 4020 1 00000	FINGERPRINT REIMBURSEMENT		41.75		N	
Vendor ID: PEPSIMIDAM PEPSI MID AMERICA		PO Number:	Invoice Number: 24793		Amount:	456.61
Description: SODA		Invoice Date: 11/10/2022	Due Date: 11/10/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54441	Check Date: 11/14/2022	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>
10 1491 6411 000 1050 1 00000	SODA		456.61		N	
Vendor ID: PEPSIMIDAM PEPSI MID AMERICA		PO Number:	Invoice Number: 4187 & 9561 & 3831		Amount:	456.61
Description: SODA		Invoice Date: 10/12/2022	Due Date: 10/17/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54394	Check Date: 10/24/2022	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>	<u>In Full</u>
10 1491 6411 000 1050 1 00000	SODA		456.61		N	
Vendor ID: QUILLCORPO QUILL CORPORATION		PO Number:	Invoice Number: 27818365		Amount:	57.98
Description: ENVELOPES		Invoice Date: 09/20/2022	Due Date: 10/17/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54395	Check Date: 10/24/2022	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>	<u>In Full</u>
10 2411 6411 000 1050 1 00000	ENVELOPES		57.98		N	

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Vendor ID: QUILLCORPO	QUILL CORPORATION	PO Number:	Invoice Number: 28997636	Amount:	91.78
Description: #10,PSWS,24#WW,1ST		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54518	Check Date: 12/19/2022	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 6411 000 1050 1 00000	#10,PSWS,24#WW,1ST		91.78		N
Vendor ID: REBECCASCO	REBECCA SCOTT	PO Number:	Invoice Number: 1	Amount:	118.00
Description: TEACHERS PAY TEACHERS/ MEGA ASSESSMENTS		Invoice Date: 11/14/2022	Due Date: 11/14/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54463	Check Date: 11/14/2022	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>
10 1221 6411 001 4020 4 44100	TEACHERS PAY TEACHERS/ MEGA ASSESSMENTS		118.00		N
Vendor ID: REXJOHNSON	REX JOHNSON	PO Number:	Invoice Number: 20221216	Amount:	70.00
Description: MS REFEREE		Invoice Date: 12/16/2022	Due Date: 12/16/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54519	Check Date: 12/19/2022	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 1411 6111 000 1050 1 00001	MS REFEREE		70.00		N
Vendor ID: RICOHUSA	RICOH USA	PO Number:	Invoice Number: 106627981	Amount:	249.22
Description: RENEWAL		Invoice Date: 11/10/2022	Due Date: 11/10/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54442	Check Date: 11/14/2022	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>
10 2541 6391 000 4020 1 00000	RENEWAL		249.22		N
Vendor ID: RICOHUSA	RICOH USA	PO Number:	Invoice Number: 106638653	Amount:	538.40
Description: EQUIPMENT		Invoice Date: 11/10/2022	Due Date: 11/10/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54442	Check Date: 11/14/2022	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>
10 2541 6391 000 1050 1 00000	EQUIPMENT		538.40		N
Vendor ID: RICOHUSA	RICOH USA	PO Number:	Invoice Number: 106725375	Amount:	289.24
Description: OFFICE & WORKROOM PRINTER		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54520	Check Date: 12/19/2022	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	OFFICE&wORKROOM pRINTER		289.24	0.00	N
Vendor ID: RICOHUSA	RICOH USA	PO Number:	Invoice Number: 5065836202	Amount:	335.77
Description: OFFICE AND WORKROOM PRINTER		Invoice Date: 11/10/2022	Due Date: 11/10/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54442	Check Date: 11/14/2022	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>
10 2541 6391 000 1050 1 00000	OFFICE AND WORKROOM PRINTER		335.77		N
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 106552537	Amount:	269.20
Description: RENT ON EQUIPMENT		Invoice Date: 09/26/2022	Due Date: 10/17/2022	Status: P	1099 Amount: 0.00

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54396	Check Date: 10/24/2022	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>
10 2411 6391 000 4020 1 00000	RENT ON EQUIPMENT		269.20		N
Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS			PO Number:	Invoice Number: 000111778	Amount: 225.05
Description: FOOD			Invoice Date: 11/11/2022	Due Date: 11/11/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54443	Check Date: 11/14/2022	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>
10 2562 6151 000 1050 1 00000	FOOD		225.05		N
Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS			PO Number:	Invoice Number: 112380-110683	Amount: 72.09
Description: FOOD			Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54521	Check Date: 12/19/2022	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 6151 000 1050 1 00000	FOOD		72.09		N
Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS			PO Number:	Invoice Number: MO2020	Amount: 22.60
Description: FOOD			Invoice Date: 09/30/2022	Due Date: 10/17/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54397	Check Date: 10/24/2022	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>
10 2562 6471 000 0000 1 00000	FOOD		22.60		N
Vendor ID: SCHOOLED SCHOOLHOUSE EDUCATIONAL SERVICES			PO Number:	Invoice Number: 101622	Amount: 129.00
Description: WIAT4 TRAINING			Invoice Date: 10/24/2022	Due Date: 10/24/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54398	Check Date: 10/24/2022	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>
10 2214 6312 000 4020 3 00000	WIAT 4 TRAINING		129.00		N
Vendor ID: SEITZGIFTF SEITZ GIFT FRUIT			PO Number:	Invoice Number: 00059889-1	Amount: 1,129.75
Description: FUNDRAISER			Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54522	Check Date: 12/19/2022	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 030 1050 1 00000	FUNDRAISER		1,129.75		N
Vendor ID: SHIELDSOLU SHIELD SOLUTIONS LLC			PO Number:	Invoice Number: 20221209	Amount: 13,500.00
Description: EMERGENCY RESPONSE MEMBER			Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54523	Check Date: 12/19/2022	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	EMERGENCY RESPONSE MEMBER		13,500.00		N
Vendor ID: SMITHPAPER SMITH PAPER & JANITORIAL			PO Number:	Invoice Number: 720231	Amount: 850.24
Description: JANITOR SUPPLIES			Invoice Date: 11/10/2022	Due Date: 11/10/2022	Status: P 1099 Amount: 850.24
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54444	Check Date: 11/14/2022	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>
10 2541 6411 000 1050 4 42300	JANITOR SUPPLIES		850.24	850.24	N

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Vendor ID: SOFTWAREUN SOFTWARE UNLIMITED,INC	PO Number:	Invoice Number: 1455-1	Amount: 454.00
Description: NEW USER CHANGES	Invoice Date: 10/01/2022	Due Date: 10/17/2022	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54399	Check Date: 10/24/2022 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> <u>In Full</u>
10 2321 6361 000 0000 1 00000 NEW USER CHANGES		454.00	N
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 75020-0008	Amount: 15,985.33
Description: FOOD	Invoice Date: 10/24/2022	Due Date: 10/24/2022	Status: P 1099 Amount: 15,985.33
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54400	Check Date: 10/24/2022 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> <u>In Full</u>
10 2562 6471 000 0000 1 00000 FOOD		15,985.33	15,985.33 N
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 75020-0009	Amount: 6,626.31
Description: FOOD	Invoice Date: 11/24/2022	Due Date: 11/24/2022	Status: P 1099 Amount: 6,626.31
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54445	Check Date: 11/14/2022 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>
10 2562 6471 000 0000 1 00000 FOOD		6,626.31	6,626.31 N
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 75020-0010	Amount: 4,668.96
Description: FOOD	Invoice Date: 12/24/2022	Due Date: 12/24/2022	Status: P 1099 Amount: 4,668.96
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54524	Check Date: 12/19/2022 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		4,668.96	4,668.96 N
Vendor ID: STEMINF STEMINITY	PO Number:	Invoice Number: 23684BZ	Amount: 2,802.77
Description: STEM LABS	Invoice Date: 11/09/2022	Due Date: 11/09/2022	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54446	Check Date: 11/14/2022 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>
10 1151 6411 000 1050 1 00000 STEM LABS		2,802.77	N
Vendor ID: SWENTCRAIG SWENTY, CRAIG	PO Number:	Invoice Number: 994-0002	Amount: 611.50
Description: INSURANCE REIMBURSEMENT	Invoice Date: 10/14/2022	Due Date: 10/14/2022	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54401	Check Date: 10/24/2022 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> <u>In Full</u>
20 1111 6241 000 4020 1 00000 INSURANCE		611.50	N
Vendor ID: SWENTCRAIG SWENTY, CRAIG	PO Number:	Invoice Number: 994-0003	Amount: 611.50
Description: INSURANCE REIMBURSEMENT	Invoice Date: 11/14/2022	Due Date: 11/14/2022	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54447	Check Date: 11/14/2022 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>
20 1111 6241 000 4020 1 00000 INSURANCE		611.50	N
Vendor ID: SWENTCRAIG SWENTY, CRAIG	PO Number:	Invoice Number: 994-0004	Amount: 611.50
Description: INSURANCE REIMBURSEMENT	Invoice Date: 12/14/2022	Due Date: 12/14/2022	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 54525	Check Date: 12/19/2022 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>
20 1111 6241 000 4020 1 00000	INSURANCE		611.50		N	
Vendor ID: TASTYBRAND	TASTY BRANDS LLC	PO Number:	Invoice Number: 55981		Amount:	105.45
Description: FOOD		Invoice Date: 11/11/2022	Due Date: 11/11/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54448	Check Date: 11/14/2022	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>
10 2562 6151 000 1050 1 00000	FOOD		105.45		N	
Vendor ID: TASTYBRAND	TASTY BRANDS LLC	PO Number:	Invoice Number: 57180		Amount:	85.08
Description: FOOD		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54526	Check Date: 12/19/2022	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 6151 000 1050 1 00000	FOOD		85.08		N	
Vendor ID: TIMEINC	TIME INC	PO Number:	Invoice Number: 20221017		Amount:	72.28
Description: MAGAZINE RENEWAL		Invoice Date: 10/17/2022	Due Date: 10/17/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54402	Check Date: 10/24/2022	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>	<u>In Full</u>
10 2222 6451 000 1050 1 00000	MAGAZINE RENEWAL		72.28		N	
Vendor ID: TOMODRUGSC	TOMO DRUG SCREENING	PO Number:	Invoice Number: 95131		Amount:	154.00
Description: DRUG TEST		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54527	Check Date: 12/19/2022	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	DRUG TEST		154.00		N	
Vendor ID: TOWNCOUNT2	TOWN & COUNTRY	PO Number:	Invoice Number: 2422111651		Amount:	225.74
Description: TURKEY		Invoice Date: 11/10/2022	Due Date: 11/10/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54449	Check Date: 11/14/2022	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>
10 2562 6471 000 0000 1 00000	TURKEY		225.74		N	
Vendor ID: TRENTBILYE	TRENT BILYE	PO Number:	Invoice Number: 20221017		Amount:	98.00
Description: OFFICIALS MIDDLE SCHOOL REFEREE		Invoice Date: 10/17/2022	Due Date: 10/17/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54403	Check Date: 10/24/2022	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>	<u>In Full</u>
10 1421 6391 000 1050 1 00000	OFFICIALS		98.00		N	
Vendor ID: USPOSTOFFI	U S POST OFFICE	PO Number:	Invoice Number: 1		Amount:	240.00
Description: POSTAGE		Invoice Date: 11/14/2022	Due Date: 11/14/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54464	Check Date: 11/14/2022	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>
10 2541 6361 000 1050 1 00000	POSTAGE		240.00		N	

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2022 Quarter 4 Invoices October, November, December

Vendor ID: UNIVERSI29	UNIVERSITY OF MO-COL AR	PO Number:	Invoice Number: MOR0030553	Amount:	7,554.48
Description: INTERNET FOR FISCAL YEAR 2023		Invoice Date: 10/11/2022	Due Date: 11/10/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54404	Check Date: 10/24/2022	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>
10 2331 6391 000 1050 1 00000	INTERNET FOR FISCAL YEAR 2023		7,554.48		N
Vendor ID: BRITVEACH	VEACH, BRITTNEY	PO Number:	Invoice Number: 20221102	Amount:	57.05
Description: PAYROLL DEDUCTION		Invoice Date: 11/02/2022	Due Date: 11/02/2022	Status: V	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54411	Check Date: 11/02/2022	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	PAYROLL DEDUCTION CORRECTION		57.05		N
Vendor ID: BRITVEACH	VEACH, BRITTNEY	PO Number:	Invoice Number: 20221102-0001	Amount:	64.35
Description: PAYROLL DEDUCTION		Invoice Date: 11/02/2022	Due Date: 11/02/2022	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54412	Check Date: 10/31/2022	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	PAYROLL DEDUCTION		64.35		N
Vendor ID: BRITVEACH	VEACH, BRITTNEY	PO Number:	Invoice Number: V*20221102	Amount:	(57.05)
Description: PAYROLL DEDUCTION		Invoice Date: 10/31/2022	Due Date: 11/02/2022	Status: V	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54411	Check Date: 11/02/2022	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	PAYROLL DEDUCTION CORRECTION		(57.05)		N
Vendor ID: VERIZONWIR	VERIZON WIRELESS	PO Number:	Invoice Number: 20230707-0002	Amount:	112.26
Description: CELL PHONE		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 112.26
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54142	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 4020 1 00000	CELL PHONE		112.26	112.26	N
Vendor ID: VERIZONWIR	VERIZON WIRELESS	PO Number:	Invoice Number: 20230707-0003	Amount:	112.15
Description: CELL PHONE		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 112.15
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54145	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 4020 1 00000	CELL PHONES		112.15	112.15	N
Vendor ID: VERIZONWIR	VERIZON WIRELESS	PO Number:	Invoice Number: 20230707-0004	Amount:	112.15
Description: CELL PHONE		Invoice Date: 07/07/2023	Due Date: 07/07/2023	Status: AP	1099 Amount: 112.15
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54146	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		112.15	112.15	N
Vendor ID: VICKIEADAI	VICKIE ADAIR	PO Number:	Invoice Number: 20221024	Amount:	510.00
Description: LEAVE DAYS		Invoice Date: 10/24/2022	Due Date: 10/24/2022	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54405	Check Date: 10/24/2022	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>	<u>In Full</u>
10 2411 6391 000 1050 1 00000	LEAVE DAYS		510.00		N	
Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA		PO Number:	Invoice Number: 03/09/2021-0020		Amount: 118.82	
Description: SEWER		Invoice Date: 10/09/2022	Due Date: 10/15/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54406	Check Date: 10/24/2022	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>	<u>In Full</u>
10 2541 6335 000 4020 1 00000	SEWER		118.82	0.00	N	
Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA		PO Number:	Invoice Number: 03/09/2021-0021		Amount: 118.82	
Description: SEWER		Invoice Date: 11/09/2022	Due Date: 11/15/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54450	Check Date: 11/14/2022	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>
10 2541 6335 000 4020 1 00000	SEWER		118.82	0.00	N	
Vendor ID: WALMARTCOM WALMART CAPITAL ONE		PO Number:	Invoice Number: 1645890079		Amount: 270.70	
Description: TITLE 1 NIGHT/RED RIBBON		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54101	Check Date: 12/19/2022	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 6411 000 4020 1 00000	PRESCHOOL SNACKS		45.64		N	
10 2121 6411 000 4020 1 00001	RED RIBBON WEEK		45.63		N	
10 1251 6411 000 4020 4 45100	TITLE 1 NIGHT		142.80		N	
10 2552 6411 000 0000 1 00000	WASHER FLUID		36.63		N	
Vendor ID: WALMARTCOM WALMART CAPITAL ONE		PO Number:	Invoice Number: 20230707-0003		Amount: 729.79	
Description: CONCESSIONS SUPPLIES		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: 54141	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>	<u>In Full</u>
10 1491 6411 000 1050 1 00000	CONCESSIONS		400.00		N	
10 2411 6411 000 1050 1 00000	SUPPLIES		329.79		N	
Vendor ID: WHIDDONSAI WHIDDONS AIR		PO Number:	Invoice Number: 12818		Amount: 627.50	
Description: UNHOOKED&REATTACHED AIR		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54528	Check Date: 12/19/2022	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>
40 2541 6541 000 0000 1 00000	UNHOOKED&REATTACHED AIR		627.50		N	
Vendor ID: WHITEREBEC WHITE, REBECCA		PO Number:	Invoice Number: 1		Amount: 50.98	
Description: SOCIAL SECURITY REMBUR		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54529	Check Date: 12/19/2022	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 1151 6231 000 1050 1 00000	SOCIAL SECURITY REMBUR		50.98		N	
Vendor ID: WHITEREBEC WHITE, REBECCA		PO Number:	Invoice Number: UZ3R4G5XH9		Amount: 41.75	
Description: FINGERPRINTS		Invoice Date: 12/19/2022	Due Date: 12/19/2022	Status: P	1099 Amount: 0.00	

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54529	Check Date: 12/19/2022	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	FINGERPRINTS		41.75		N
Vendor ID: WONDERSOFW WONDERS OF WILDLIFE					
Description: FIELD TRIP		PO Number:	Invoice Number: 20221102		Amount: 132.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54410	Check Date: 11/02/2022	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	FIELD TRIP		132.00		N
Vendor ID: WRVECINC WRVEC INC					
Description: ELECTRIC BILL		PO Number:	Invoice Number: 20221102		Amount: 2,358.10
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54095	Check Date: 10/30/2022	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 6481 000 1050 1 00000	ELECTRIC		2,358.10		N
Vendor ID: WRVECINC WRVEC INC					
Description: ELECTRIC COMPANY		PO Number:	Invoice Number: 20221114		Amount: 2,639.61
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54096	Check Date: 11/14/2022	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>
10 2541 6481 000 1050 1 00000	ELECTRIC		2,639.61		N
Vendor ID: WRVECINC WRVEC INC					
Description: ELECTRIC		PO Number:	Invoice Number: 9363-2-0002		Amount: 4,615.48
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54100	Check Date: 12/19/2022	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 6481 000 1050 1 00000	ELECTRIC COMPANY		4,615.48	0.00	N
Vendor ID: YANGS5THTA YANGS 5TH TASTE					
Description: FOOD		PO Number:	Invoice Number: 67434		Amount: 148.30
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 54407	Check Date: 10/24/2022	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>
10 2562 6471 000 0000 1 00000	FOOD		148.30		N

Report 1099 Total: 64,110.61

Report Total: 202,940.26