

|                                              |  |  |                            |  |  |                          |  |  |                                             |  |  |                           |  |  |                        |  |  |
|----------------------------------------------|--|--|----------------------------|--|--|--------------------------|--|--|---------------------------------------------|--|--|---------------------------|--|--|------------------------|--|--|
| <b>Vendor ID: ACTE</b>                       |  |  | <b>ACTE</b>                |  |  | <b>PO Number:</b>        |  |  | <b>Invoice Number: R648169</b>              |  |  | <b>Amount:</b>            |  |  | <b>90.00</b>           |  |  |
| Description: MVATA Summer Conference/McNinch |  |  |                            |  |  | Invoice Date: 06/05/2024 |  |  | Due Date: 07/15/2024                        |  |  | Status: P                 |  |  | 1099 Amount: 0.00      |  |  |
| Sequence: 1                                  |  |  | Check Type: Check          |  |  | Checking Account ID: 1   |  |  | Check Number: 55799                         |  |  | Check Date: 07/15/2024    |  |  | CC:                    |  |  |
| <u>Chart of Account Number</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 6391 000 1050 1 00000                |  |  | Conference                 |  |  |                          |  |  | 90.00                                       |  |  |                           |  |  | N                      |  |  |
| <b>Vendor ID: AIRGASUSAL</b>                 |  |  | <b>AIRGAS USA LLC</b>      |  |  | <b>PO Number:</b>        |  |  | <b>Invoice Number: 5509068962-550835405</b> |  |  | <b>Amount:</b>            |  |  | <b>118.97</b>          |  |  |
| Description: SHOP SUPPLIES                   |  |  |                            |  |  | Invoice Date: 08/15/2024 |  |  | Due Date: 08/19/2024                        |  |  | Status: P                 |  |  | 1099 Amount: 0.00      |  |  |
| Sequence: 1                                  |  |  | Check Type: Check          |  |  | Checking Account ID: 1   |  |  | Check Number: 55848                         |  |  | Check Date: 08/19/2024    |  |  | CC:                    |  |  |
| <u>Chart of Account Number</u>               |  |  | <u>Detail Description</u>  |  |  | <u>Cost Center ID</u>    |  |  | <u>Detail Amount</u>                        |  |  | <u>1099 Detail Amount</u> |  |  | <u>Asset/Asset Tag</u> |  |  |
| 10 1311 6411 000 1050 1 00000                |  |  | Shop Supplies              |  |  |                          |  |  | 118.97                                      |  |  |                           |  |  | N                      |  |  |
| <b>Vendor ID: AIRGASUSAL</b>                 |  |  | <b>AIRGAS USA LLC</b>      |  |  | <b>PO Number:</b>        |  |  | <b>Invoice Number: 5509791035</b>           |  |  | <b>Amount:</b>            |  |  | <b>150.30</b>          |  |  |
| Description: SHOP SUPPLIES                   |  |  |                            |  |  | Invoice Date: 08/31/2024 |  |  | Due Date: 09/16/2024                        |  |  | Status: P                 |  |  | 1099 Amount: 0.00      |  |  |
| Sequence: 1                                  |  |  | Check Type: Check          |  |  | Checking Account ID: 1   |  |  | Check Number: 55896                         |  |  | Check Date: 09/16/2024    |  |  | CC:                    |  |  |
| <u>Chart of Account Number</u>               |  |  | <u>Detail Description</u>  |  |  | <u>Cost Center ID</u>    |  |  | <u>Detail Amount</u>                        |  |  | <u>1099 Detail Amount</u> |  |  | <u>Asset/Asset Tag</u> |  |  |
| 10 1311 6411 000 1050 1 00000                |  |  | SHOP SUPPLIES              |  |  |                          |  |  | 150.30                                      |  |  |                           |  |  | N                      |  |  |
| <b>Vendor ID: AMAZON</b>                     |  |  | <b>AMAZON</b>              |  |  | <b>PO Number:</b>        |  |  | <b>Invoice Number: 20240712</b>             |  |  | <b>Amount:</b>            |  |  | <b>25,933.79</b>       |  |  |
| Description: MISC SUPPLIES                   |  |  |                            |  |  | Invoice Date: 07/01/2024 |  |  | Due Date: 07/15/2024                        |  |  | Status: P                 |  |  | 1099 Amount: 0.00      |  |  |
| Sequence: 1                                  |  |  | Check Type: Check          |  |  | Checking Account ID: 1   |  |  | Check Number: 55800                         |  |  | Check Date: 07/15/2024    |  |  | CC:                    |  |  |
| <u>Chart of Account Number</u>               |  |  | <u>Detail Description</u>  |  |  | <u>Cost Center ID</u>    |  |  | <u>Detail Amount</u>                        |  |  | <u>1099 Detail Amount</u> |  |  | <u>Asset/Asset Tag</u> |  |  |
| 10 2411 6411 000 1050 4 42200                |  |  | ADMIN SUPPLIES             |  |  |                          |  |  | 229.89                                      |  |  |                           |  |  | N                      |  |  |
| 10 2411 6411 000 1050 4 42200                |  |  | ESSERIII SUPPLIES          |  |  |                          |  |  | 2,907.56                                    |  |  |                           |  |  | N                      |  |  |
| 10 2411 6411 000 1050 4 42301                |  |  | TEACHER RETENTION          |  |  |                          |  |  | 111.86                                      |  |  |                           |  |  | N                      |  |  |
| 10 1251 6411 000 4020 4 45100                |  |  | TITLE I SUPPLIES           |  |  |                          |  |  | 1,944.91                                    |  |  |                           |  |  | N                      |  |  |
| 10 2541 6411 000 1050 1 00000                |  |  | MAINTENANCE SUPPLIES       |  |  |                          |  |  | 30.81                                       |  |  |                           |  |  | N                      |  |  |
| 10 2541 6411 000 1050 1 00000                |  |  | MAINTENANCE SUPPLIES       |  |  |                          |  |  | 211.64                                      |  |  |                           |  |  | N                      |  |  |
| 10 2562 6411 000 0000 1 00000                |  |  | FOOD SERVICE SUPPLIES      |  |  |                          |  |  | 19.99                                       |  |  |                           |  |  | N                      |  |  |
| 60 1411 6411 103 1050 1 00000                |  |  | SPORTS SUPPLIES            |  |  |                          |  |  | 8.98                                        |  |  |                           |  |  | N                      |  |  |
| 10 1151 6411 001 1050 1 00000                |  |  | OFFICE SUPPLIES            |  |  |                          |  |  | 190.85                                      |  |  |                           |  |  | N                      |  |  |
| 10 2541 6411 000 4020 1 00000                |  |  | MAINTENANCE SUPPLIES       |  |  |                          |  |  | 267.96                                      |  |  |                           |  |  | N                      |  |  |
| 10 2411 6411 000 1050 1 00000                |  |  | BOOKKEEPER SUPPLIES        |  |  |                          |  |  | 209.97                                      |  |  |                           |  |  | N                      |  |  |
| 10 2214 6312 000 1050 3 00000                |  |  | STAFF IMPROVEMENT SUPPLIES |  |  |                          |  |  | 20.99                                       |  |  |                           |  |  | N                      |  |  |
| 10 2411 6411 000 1050 1 00000                |  |  | GENERAL SUPPLIES HS        |  |  |                          |  |  | 12.99                                       |  |  |                           |  |  | N                      |  |  |
| 10 2214 6312 000 4020 3 00000                |  |  | STAFF SUPPLIES ELEM        |  |  |                          |  |  | 259.50                                      |  |  |                           |  |  | N                      |  |  |
| 10 2214 6312 001 1050 3 00000                |  |  | STAFF SUPPLIES HS          |  |  |                          |  |  | 259.50                                      |  |  |                           |  |  | N                      |  |  |
| 10 2541 6411 000 4020 1 00000                |  |  | MAINTENANCE SUPPLIES ELEM  |  |  |                          |  |  | 21.66                                       |  |  |                           |  |  | N                      |  |  |
| 10 2411 6411 000 1050 4 42200                |  |  | TEACHER SUPPLIES           |  |  |                          |  |  | 728.52                                      |  |  |                           |  |  | N                      |  |  |
| 10 2311 6411 000 0000 1 00000                |  |  | BOARD SUPPLIES             |  |  |                          |  |  | 27.05                                       |  |  |                           |  |  | N                      |  |  |
| 10 2541 6411 000 4020 1 00000                |  |  | MAINTENANCE SUPPLIES ELEM  |  |  |                          |  |  | 24.46                                       |  |  |                           |  |  | N                      |  |  |
| 10 2321 6491 000 0000 1 00000                |  |  | ADMIN SUPPLIES             |  |  |                          |  |  | 199.00                                      |  |  |                           |  |  | N                      |  |  |
| 10 1321 6411 000 1050 1 00000                |  |  | BUSINESS DESKTOP COMPUTERS |  |  |                          |  |  | 9,008.63                                    |  |  |                           |  |  | N                      |  |  |
| 10 1321 6412 000 1050 3 33206                |  |  | DESKTOP COMPUTERS          |  |  |                          |  |  | 3,499.20                                    |  |  |                           |  |  | N                      |  |  |

|                               |                                        |            |        |
|-------------------------------|----------------------------------------|------------|--------|
| 10 2411 6411 000 1050 4 42200 | DESKTOP COMPUTERS                      | 737.87     | N      |
| 10 2411 6412 000 0000 1 00000 | DESKTOP COMPUTERS                      | 5,000.00   | N      |
| 10 2411 6411 000 1050 4 42200 | Reversal: DESKTOP COMPUTERS            | (737.87)   | N      |
| 10 2411 6412 000 1050 4 42200 | Correction: DESKTOP COMPUTERS          | 737.87     | 0.00 N |
| 10 1321 6411 000 1050 1 00000 | Reversal: BUSINESS DESKTOP COMPUTERS   | (9,008.63) | N      |
| 40 1321 6543 000 1050 1 00000 | Correction: BUSINESS DESKTOP COMPUTERS | 9,008.63   | 0.00 N |

Vendor ID: AMAZON

AMAZON

PO Number:

Invoice Number: 20240819

Amount:

15,886.66

Description:

Sequence: 1      Check Type: Check      Checking Account ID: 1      Invoice Date: 08/01/2024      Due Date: 08/19/2024      Status: PP      1099 Amount: 0.00

Check Number: 55892

Check Date: 08/19/2024

CC:

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <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  | Admin Supplies            |                       | 413.80               |                           | N                      |                |
| 10 2541 6332 000 4020 1 00000  | Maintenance               |                       | 462.20               |                           | N                      |                |
| 10 2225 6411 000 1050 1 00000  | Tech                      |                       | 151.60               |                           | N                      |                |
| 10 1311 6411 000 1050 1 00000  | Ag Supplies               |                       | 45.99                |                           | N                      |                |
| 10 2411 6411 000 4020 1 00000  | Office Supplies           |                       | 18.55                |                           | N                      |                |
| 10 2411 6411 000 1050 4 42200  | Esser III                 |                       | 2,719.97             |                           | N                      |                |
| 10 1251 6411 000 4020 4 45100  | Title I Supplies          |                       | 1,104.60             |                           | N                      |                |
| 10 2214 6411 000 1050 3 00000  | Supplies                  |                       | 235.48               |                           | N                      |                |
| 10 2225 6411 000 1050 1 00000  | Tech                      |                       | 25.85                |                           | N                      |                |
| 10 2541 6332 000 4020 1 00000  | Maintenance               |                       | 514.65               |                           | N                      |                |
| 10 1151 6411 000 1050 1 00000  | Supplies HS               |                       | 53.45                |                           | N                      |                |
| 10 1111 6411 000 4020 1 00000  | Supplies Elem             |                       | 117.17               |                           | N                      |                |
| 10 2411 6411 000 1050 1 00000  | Admin Supplies            |                       | 527.18               |                           | N                      |                |
| 10 2411 6411 000 1050 4 42301  | Teacher Incentives        |                       | 493.98               |                           | N                      |                |
| 10 2562 6411 000 0000 1 00000  | Kitchen Supplies          |                       | 28.08                |                           | N                      |                |
| 10 2225 6411 000 1050 1 00000  | Tech                      |                       | 117.00               |                           | N                      |                |
| 10 2222 6411 000 1050 1 00000  | Library Supplies          |                       | 297.78               |                           | N                      |                |
| 10 2411 6411 000 4020 1 00000  | Admin Supplies            |                       | 170.99               |                           | N                      |                |
| 20 1321 6311 000 1050 3 33206  | Business Supplies         |                       | 34.67                |                           | N                      |                |
| 10 1221 6151 000 1050 1 12210  | SPED Supplies             |                       | 167.97               |                           | N                      |                |
| 40 2552 6551 000 1050 1 00000  | Transportation            |                       | 50.99                |                           | N                      |                |
| 10 2121 6411 000 1050 1 00000  | Guidance                  |                       | 8.71                 |                           | N                      |                |
| 10 2321 6343 000 0000 1 00000  | Ex Admin                  |                       | 239.00               |                           | N                      |                |
| 10 1111 6411 000 4020 1 00000  | Elem Supplies             |                       | 354.97               |                           | N                      |                |
| 10 2541 6411 000 1050 1 00000  | Maintenace                |                       | 4,167.44             |                           | N                      |                |
| 10 2214 6312 000 1050 3 00000  | Supplies                  |                       | 109.46               |                           | N                      |                |
| 60 1411 6411 103 1050 1 00000  | Sports Supplies           |                       | 107.39               |                           | N                      |                |
| 10 1251 6411 000 1050 4 46100  | Title Supplies            |                       | 611.90               |                           | N                      |                |
| 60 1411 6411 043 1050 1 00000  | Student Incentives        |                       | 53.38                |                           | N                      |                |
| 10 1151 6411 000 1050 1 00000  | Supplies HS               |                       | 326.70               |                           | N                      |                |

10 3611 6411 000 4020 4 45100 Title Supplies/Homeless

2,155.76

N

**Vendor ID: AMAZON**      **AMAZON**      **PO Number:**      **Invoice Number: 20240913**      **Amount: 12,460.20**

Description: AMAZON

Invoice Date: 08/01/2024    Due Date: 09/16/2024    Status: P    1099 Amount: 0.00

Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 55897      Check Date: 09/16/2024    CC:

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <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 | MAINT |  | 1,901.32 | 0.00 | N |  |
|-------------------------------|-------|--|----------|------|---|--|

|                               |      |  |        |      |   |  |
|-------------------------------|------|--|--------|------|---|--|
| 10 2225 6411 000 1050 1 00000 | TECH |  | 773.01 | 0.00 | N |  |
|-------------------------------|------|--|--------|------|---|--|

|                               |          |  |       |      |   |  |
|-------------------------------|----------|--|-------|------|---|--|
| 60 1411 6411 043 1050 1 00000 | STUD ACT |  | 82.68 | 0.00 | N |  |
|-------------------------------|----------|--|-------|------|---|--|

|                               |         |  |          |      |   |  |
|-------------------------------|---------|--|----------|------|---|--|
| 10 1151 6411 000 1050 1 00000 | HS SUPP |  | 1,010.88 | 0.00 | N |  |
|-------------------------------|---------|--|----------|------|---|--|

|                               |         |  |        |  |   |  |
|-------------------------------|---------|--|--------|--|---|--|
| 10 1251 6411 000 4020 4 45100 | TITLE 1 |  | 587.20 |  | N |  |
|-------------------------------|---------|--|--------|--|---|--|

|                               |           |  |          |      |   |  |
|-------------------------------|-----------|--|----------|------|---|--|
| 60 1411 6411 103 1050 1 00000 | ATHLETICS |  | 2,193.76 | 0.00 | N |  |
|-------------------------------|-----------|--|----------|------|---|--|

|                               |           |  |        |      |   |  |
|-------------------------------|-----------|--|--------|------|---|--|
| 10 1251 6411 000 1050 4 46100 | TITLE IVA |  | 418.82 | 0.00 | N |  |
|-------------------------------|-----------|--|--------|------|---|--|

|                               |          |  |        |      |   |  |
|-------------------------------|----------|--|--------|------|---|--|
| 10 2321 6491 000 0000 1 00000 | EX ADMIN |  | 431.91 | 0.00 | N |  |
|-------------------------------|----------|--|--------|------|---|--|

|                               |         |  |          |      |   |  |
|-------------------------------|---------|--|----------|------|---|--|
| 10 2562 6411 000 0000 1 00000 | KITCHEN |  | 1,014.08 | 0.00 | N |  |
|-------------------------------|---------|--|----------|------|---|--|

|                               |        |  |        |      |   |  |
|-------------------------------|--------|--|--------|------|---|--|
| 10 2214 6411 000 4020 3 00000 | ELEM 1 |  | 169.90 | 0.00 | N |  |
|-------------------------------|--------|--|--------|------|---|--|

|                               |         |  |       |      |   |  |
|-------------------------------|---------|--|-------|------|---|--|
| 10 3811 6411 000 4020 1 00000 | DAYCARE |  | 43.74 | 0.00 | N |  |
|-------------------------------|---------|--|-------|------|---|--|

|                               |     |  |       |      |   |  |
|-------------------------------|-----|--|-------|------|---|--|
| 60 1411 6411 030 1050 1 00000 | FFA |  | 59.99 | 0.00 | N |  |
|-------------------------------|-----|--|-------|------|---|--|

|                               |          |  |          |      |   |  |
|-------------------------------|----------|--|----------|------|---|--|
| 10 3611 6411 000 4020 4 45100 | HOMELESS |  | 2,122.37 | 0.00 | N |  |
|-------------------------------|----------|--|----------|------|---|--|

|                               |             |  |        |  |   |  |
|-------------------------------|-------------|--|--------|--|---|--|
| 10 2411 6411 000 4020 1 00000 | BL SUPPLIES |  | 610.91 |  | N |  |
|-------------------------------|-------------|--|--------|--|---|--|

|                               |                    |  |       |  |   |  |
|-------------------------------|--------------------|--|-------|--|---|--|
| 10 2411 6411 000 1050 4 42200 | ESSER III SUPPLIES |  | 59.99 |  | N |  |
|-------------------------------|--------------------|--|-------|--|---|--|

|                               |                |  |        |  |   |  |
|-------------------------------|----------------|--|--------|--|---|--|
| 10 2134 6411 000 4020 1 00000 | NURSE SUPPLIES |  | 155.81 |  | N |  |
|-------------------------------|----------------|--|--------|--|---|--|

|                               |                      |  |        |  |   |  |
|-------------------------------|----------------------|--|--------|--|---|--|
| 10 1491 6411 000 1050 1 00000 | CONCESSIONS SUPPLIES |  | 823.83 |  | N |  |
|-------------------------------|----------------------|--|--------|--|---|--|

**Vendor ID: ATT**      **AT&T MOBILITY**      **PO Number:**      **Invoice Number: 20240903**      **Amount: 687.50**

Description:

Invoice Date: 07/01/2024    Due Date: 07/31/2024    Status: AP    1099 Amount: 0.00

Sequence: 1      Check Type: Automatic Payment      Checking Account ID: 1      Check Number: 54280      Check Date: 07/31/2024    CC:

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <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 | HOT SPOTS |  | 687.50 |  | N |  |
|-------------------------------|-----------|--|--------|--|---|--|

**Vendor ID: ATT**      **AT&T MOBILITY**      **PO Number:**      **Invoice Number: 20241205**      **Amount: 787.50**

Description: HOT SPOTS

Invoice Date: 09/26/2024    Due Date: 09/26/2024    Status: AP    1099 Amount: 0.00

Sequence: 1      Check Type: Automatic Payment      Checking Account ID: 1      Check Number: 54307      Check Date: 09/26/2024    CC:

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <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 | HOT SPOTS |  | 787.50 |  | N |  |
|-------------------------------|-----------|--|--------|--|---|--|

**Vendor ID: BEATTIES**      **BEATTIES LLC**      **PO Number:**      **Invoice Number: 722150**      **Amount: 160.00**

Description: A/C Repair

Invoice Date: 08/16/2024    Due Date: 08/19/2024    Status: P    1099 Amount: 0.00

Sequence: 1      Check Type: Check      Checking Account ID: 1      Check Number: 55849      Check Date: 08/19/2024    CC:

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <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 | A/C Repair |  | 160.00 |  | N |  |
|-------------------------------|------------|--|--------|--|---|--|

**Vendor ID: BOYDGARRIS**      **BOYD GARRISON ENTERPRISE**      **PO Number:**      **Invoice Number: 20240815**      **Amount: 112.00**

Description: BUS INSPECTIONS x6

Invoice Date: 08/13/2024    Due Date: 08/19/2024    Status: P    1099 Amount: 112.00

**Invoice Listing - Detail**  
Quarter 3 Invoices 2024

|                                                       |                               |                        |                          |                                        |                        |                    |
|-------------------------------------------------------|-------------------------------|------------------------|--------------------------|----------------------------------------|------------------------|--------------------|
| Sequence: 1                                           | Check Type: Check             | Checking Account ID: 1 | Check Number: 55850      | Check Date: 08/19/2024                 | CC:                    |                    |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u>     | <u>Cost Center ID</u>  | <u>Detail Amount</u>     | <u>1099 Detail Amount</u>              | <u>Asset/Asset Tag</u> | <u>In Full</u>     |
| 10 2552 6332 000 0000 1 00000                         | Bus Inspections x6            |                        | 112.00                   | 112.00                                 | N                      |                    |
| <b>Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE</b> |                               |                        | <b>PO Number:</b>        | <b>Invoice Number: 237478</b>          | <b>Amount:</b>         | <b>39.50</b>       |
| Description: Labor/Services                           |                               |                        | Invoice Date: 06/28/2024 | Due Date: 07/15/2024                   | Status: P              | 1099 Amount: 39.50 |
| Sequence: 1                                           | Check Type: Check             | Checking Account ID: 1 | Check Number: 55801      | Check Date: 07/15/2024                 | CC:                    |                    |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u>     | <u>Cost Center ID</u>  | <u>Detail Amount</u>     | <u>1099 Detail Amount</u>              | <u>Asset/Asset Tag</u> | <u>In Full</u>     |
| 10 2552 6332 000 0000 1 00000                         | Labor/Services                |                        | 39.50                    | 39.50                                  | N                      |                    |
| <b>Vendor ID: BRIGHTSPEE BRIGHTSPEED</b>              |                               |                        | <b>PO Number:</b>        | <b>Invoice Number: 301681215 -0017</b> | <b>Amount:</b>         | <b>541.11</b>      |
| Description: TELEPHONE                                |                               |                        | Invoice Date: 06/16/2024 | Due Date: 07/15/2024                   | Status: P              | 1099 Amount: 0.00  |
| Sequence: 1                                           | Check Type: Check             | Checking Account ID: 1 | Check Number: 55802      | Check Date: 07/15/2024                 | CC:                    |                    |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u>     | <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                     |                        | 541.11                   | 0.00                                   | N                      |                    |
| <b>Vendor ID: BRIGHTSPEE BRIGHTSPEED</b>              |                               |                        | <b>PO Number:</b>        | <b>Invoice Number: 301681215 -0018</b> | <b>Amount:</b>         | <b>507.55</b>      |
| Description: TELEPHONE                                |                               |                        | Invoice Date: 07/16/2024 | Due Date: 08/19/2024                   | Status: P              | 1099 Amount: 0.00  |
| Sequence: 1                                           | Check Type: Check             | Checking Account ID: 1 | Check Number: 55851      | Check Date: 08/19/2024                 | CC:                    |                    |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u>     | <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                     |                        | 507.55                   | 0.00                                   | N                      |                    |
| <b>Vendor ID: BRIGHTSPEE BRIGHTSPEED</b>              |                               |                        | <b>PO Number:</b>        | <b>Invoice Number: 301681215 -0019</b> | <b>Amount:</b>         | <b>458.27</b>      |
| Description: TELEPHONE                                |                               |                        | Invoice Date: 09/16/2024 | Due Date: 09/19/2024                   | Status: P              | 1099 Amount: 0.00  |
| Sequence: 1                                           | Check Type: Check             | Checking Account ID: 1 | Check Number: 55898      | Check Date: 09/16/2024                 | CC:                    |                    |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u>     | <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                     |                        | 458.27                   | 0.00                                   | N                      |                    |
| <b>Vendor ID: BUSINESSU BUSINESS U LLC</b>            |                               |                        | <b>PO Number:</b>        | <b>Invoice Number: LHMO240816</b>      | <b>Amount:</b>         | <b>1,000.00</b>    |
| Description: BUSINESS TEACHING AIDE                   |                               |                        | Invoice Date: 08/16/2024 | Due Date: 08/19/2024                   | Status: P              | 1099 Amount: 0.00  |
| Sequence: 1                                           | Check Type: Check             | Checking Account ID: 1 | Check Number: 55852      | Check Date: 08/19/2024                 | CC:                    |                    |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u>     | <u>Cost Center ID</u>  | <u>Detail Amount</u>     | <u>1099 Detail Amount</u>              | <u>Asset/Asset Tag</u> | <u>In Full</u>     |
| 10 1321 6413 000 0000 0 00000                         | Teaching Aide                 |                        | 182.00                   |                                        | N                      |                    |
| 10 1321 6412 000 1050 3 33206                         | Teaching Aide                 |                        | 818.00                   |                                        | N                      |                    |
| <b>Vendor ID: CAPONE CAPITAL ONE</b>                  |                               |                        | <b>PO Number:</b>        | <b>Invoice Number: 20240815</b>        | <b>Amount:</b>         | <b>2,065.93</b>    |
| Description: Misc                                     |                               |                        | Invoice Date: 07/08/2024 | Due Date: 08/19/2024                   | Status: AP             | 1099 Amount: 0.00  |
| Sequence: 1                                           | Check Type: Automatic Payment | Checking Account ID: 1 | Check Number: 54272      | Check Date: 08/19/2024                 | CC:                    |                    |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u>     | <u>Cost Center ID</u>  | <u>Detail Amount</u>     | <u>1099 Detail Amount</u>              | <u>Asset/Asset Tag</u> | <u>In Full</u>     |
| 10 2541 6361 000 4020 1 00000                         | Postage                       |                        | 146.00                   |                                        | N                      |                    |
| 10 2214 6312 001 1050 3 00000                         | FS Conference                 |                        | 427.20                   |                                        | N                      |                    |
| 10 2214 6312 001 1050 3 00000                         | Superintendent Conf           |                        | 628.14                   |                                        | N                      |                    |
| 10 2222 6411 000 1050 1 00000                         | Library Supplies              |                        | 151.99                   |                                        | N                      |                    |
| 10 1111 6411 000 4020 1 00000                         | Laminator Film                |                        | 111.92                   |                                        | N                      |                    |
| 10 1111 6131 000 4020 1 00000                         | Tech Conference               |                        | 540.68                   |                                        | N                      |                    |

10 3511 6391 000 4020 3 32400 MOPATA Membership Fees

60.00

N

**Vendor ID: CAPONE**

**CAPITAL ONE**

**PO Number:**

**Invoice Number: 20240903**

**Amount:**

**2,324.21**

Description:

Invoice Date: 07/01/2024 Due Date: 07/31/2024 Status: AP 1099 Amount: 0.00

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

Check Number: 54281 Check Date: 07/31/2024 CC:

Chart of Account Number Detail Description

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

10 2411 6151 000 1050 1 00000 BUILDING SUPPLIES

2,324.21

N

**Vendor ID: CASHSAVERP**

**CASH SAVER PANTRY**

**PO Number:**

**Invoice Number: 20240712**

**Amount:**

**209.97**

Description: BOARD MEETING SUPPLIES

Invoice Date: 07/09/2024 Due Date: 07/15/2024 Status: P 1099 Amount: 0.00

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

Check Number: 55803 Check Date: 07/15/2024 CC:

Chart of Account Number Detail Description

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

10 2311 6411 000 0000 1 00000 BOARD MEAL

209.97

N

**Vendor ID: CASHSAVERP**

**CASH SAVER PANTRY**

**PO Number:**

**Invoice Number: 20240816**

**Amount:**

**87.16**

Description: CHEER/OPEN HOUSE

Invoice Date: 08/13/2024 Due Date: 08/19/2024 Status: P 1099 Amount: 0.00

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

Check Number: 55853 Check Date: 08/19/2024 CC:

Chart of Account Number Detail Description

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

60 1411 6411 084 1050 1 00000 Food

70.09

N

10 2562 6151 000 1050 1 00000 Ice

17.07

N

**Vendor ID: CASHSAVERP**

**CASH SAVER PANTRY**

**PO Number:**

**Invoice Number: 20240909**

**Amount:**

**186.34**

Description: FS, FACS, BACKPACK

Invoice Date: 09/06/2024 Due Date: 09/16/2024 Status: P 1099 Amount: 0.00

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

Check Number: 55899 Check Date: 09/16/2024 CC:

Chart of Account Number Detail Description

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

10 2562 6471 000 0000 1 00000 FS FOOD

24.65

N

60 1411 6411 084 1050 1 00000 FOOD

70.09

N

10 1151 6471 000 1050 1 00000 FACS FOOD

78.62

N

10 2562 6471 003 0000 1 00000 BACKPACK

12.98

N

**Vendor ID: CENTURYBAN**

**CENTURY BANK OF THE OZAR**

**PO Number:**

**Invoice Number: 20240912**

**Amount:**

**820.00**

Description: GIFT CARDS STUDENT INCENTIVES

Invoice Date: 09/01/2024 Due Date: 09/16/2024 Status: P 1099 Amount: 0.00

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

Check Number: 55900 Check Date: 09/16/2024 CC:

Chart of Account Number Detail Description

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

60 1411 6411 043 1050 1 00000 GIFT CARDS

820.00

N

**Vendor ID: CURRICULUM**

**CURRICULUM ASSOCIATES**

**PO Number:**

**Invoice Number: 90825327**

**Amount:**

**11,650.15**

Description: EL Textbooks/TitleI

Invoice Date: 06/28/2024 Due Date: 07/15/2024 Status: P 1099 Amount: 0.00

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

Check Number: 55804 Check Date: 07/15/2024 CC:

Chart of Account Number Detail Description

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

10 1111 6431 000 4020 1 00000 EL Textbooks

5,792.95

N

10 1251 6391 000 4020 4 45100 TI

5,857.20

N

**Vendor ID: CURRICULUM**

**CURRICULUM ASSOCIATES**

**PO Number:**

**Invoice Number: 908446644**

**Amount:**

**672.00**

Description: ELEM TEXTBOOKS

Invoice Date: 08/28/2024 Due Date: 09/16/2024 Status: P 1099 Amount: 0.00

**Invoice Listing - Detail**  
Quarter 3 Invoices 2024

|                                |                           |                        |                      |                           |                        |                |
|--------------------------------|---------------------------|------------------------|----------------------|---------------------------|------------------------|----------------|
| Sequence: 1                    | Check Type: Check         | Checking Account ID: 1 | Check Number: 55901  | Check Date: 09/16/2024    | CC:                    |                |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <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 6431 000 4020 1 00000  | ELEM TEXTBOOKS            |                        | 672.00               |                           | N                      |                |

|                                    |                                    |                                                                           |                             |                           |                        |                |
|------------------------------------|------------------------------------|---------------------------------------------------------------------------|-----------------------------|---------------------------|------------------------|----------------|
| <b>Vendor ID: CUSTOMSHAD</b>       | <b>CUSTOM SHADE WINDOW TINTING</b> | <b>PO Number:</b>                                                         | <b>Invoice Number: 4247</b> | <b>Amount:</b>            | <b>15,718.00</b>       |                |
| Description: WINDOW SAFETY TINTING |                                    | Invoice Date: 07/12/2024 Due Date: 09/16/2024 Status: P 1099 Amount: 0.00 |                             |                           |                        |                |
| Sequence: 1                        | Check Type: Check                  | Checking Account ID: 1                                                    | Check Number: 55902         | Check Date: 09/16/2024    | CC:                    |                |
| <u>Chart of Account Number</u>     | <u>Detail Description</u>          | <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      | SAFETY TINTING                     |                                                                           | 15,718.00                   |                           | N                      |                |

|                                |                              |                                                                           |                               |                           |                        |                |
|--------------------------------|------------------------------|---------------------------------------------------------------------------|-------------------------------|---------------------------|------------------------|----------------|
| <b>Vendor ID: DATARECOGN</b>   | <b>DATA RECOGNITION CORP</b> | <b>PO Number:</b>                                                         | <b>Invoice Number: 835678</b> | <b>Amount:</b>            | <b>700.00</b>          |                |
| Description: PRINTED ISRs      |                              | Invoice Date: 08/16/2024 Due Date: 09/16/2024 Status: P 1099 Amount: 0.00 |                               |                           |                        |                |
| Sequence: 1                    | Check Type: Check            | Checking Account ID: 1                                                    | Check Number: 55903           | Check Date: 09/16/2024    | CC:                    |                |
| <u>Chart of Account Number</u> | <u>Detail Description</u>    | <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 LABELS                   |                                                                           | 700.00                        |                           | N                      |                |

|                                |                                   |                                                                           |                                 |                           |                        |                |
|--------------------------------|-----------------------------------|---------------------------------------------------------------------------|---------------------------------|---------------------------|------------------------|----------------|
| <b>Vendor ID: INTERNALRE</b>   | <b>DEPARTMENT OF THE TREASURY</b> | <b>PO Number:</b>                                                         | <b>Invoice Number: 20240815</b> | <b>Amount:</b>            | <b>1,858.15</b>        |                |
| Description: Taxes             |                                   | Invoice Date: 07/22/2024 Due Date: 08/19/2024 Status: P 1099 Amount: 0.00 |                                 |                           |                        |                |
| Sequence: 1                    | Check Type: Check                 | Checking Account ID: 1                                                    | Check Number: 55854             | Check Date: 08/19/2024    | CC:                    |                |
| <u>Chart of Account Number</u> | <u>Detail Description</u>         | <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  | IRS Taxes                         |                                                                           | 1,858.15                        |                           | N                      |                |

|                                |                                   |                                                                           |                                         |                           |                        |                |
|--------------------------------|-----------------------------------|---------------------------------------------------------------------------|-----------------------------------------|---------------------------|------------------------|----------------|
| <b>Vendor ID: INTERNALRE</b>   | <b>DEPARTMENT OF THE TREASURY</b> | <b>PO Number:</b>                                                         | <b>Invoice Number: 3/31/24-12/31/23</b> | <b>Amount:</b>            | <b>746.08</b>          |                |
| Description: TAXES- Form 941   |                                   | Invoice Date: 04/01/2024 Due Date: 07/15/2024 Status: P 1099 Amount: 0.00 |                                         |                           |                        |                |
| Sequence: 1                    | Check Type: Check                 | Checking Account ID: 1                                                    | Check Number: 55805                     | Check Date: 07/15/2024    | CC:                    |                |
| <u>Chart of Account Number</u> | <u>Detail Description</u>         | <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  | IRS TAXES                         |                                                                           | 746.08                                  |                           | N                      |                |

|                                |                           |                                                                            |                                 |                           |                        |                |
|--------------------------------|---------------------------|----------------------------------------------------------------------------|---------------------------------|---------------------------|------------------------|----------------|
| <b>Vendor ID: DWIGHTEVAN</b>   | <b>DWIGHT EVANS</b>       | <b>PO Number:</b>                                                          | <b>Invoice Number: 20240913</b> | <b>Amount:</b>            | <b>70.00</b>           |                |
| Description: ELEM REFEREE      |                           | Invoice Date: 09/10/2024 Due Date: 09/16/2024 Status: P 1099 Amount: 70.00 |                                 |                           |                        |                |
| Sequence: 1                    | Check Type: Check         | Checking Account ID: 1                                                     | Check Number: 55904             | Check Date: 09/16/2024    | CC:                    |                |
| <u>Chart of Account Number</u> | <u>Detail Description</u> | <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 065 4020 1 00000  | REFEREE                   |                                                                            | 70.00                           | 70.00                     | N                      |                |
| 10 1411 6411 065 4020 1 00000  | Reversal: REFEREE         |                                                                            | (70.00)                         | (70.00)                   | N                      |                |
| 10 1421 6319 000 1050 1 00000  | Correction: REFEREE       |                                                                            | 70.00                           | 70.00                     | N                      |                |

|                                |                            |                                                                           |                                 |                           |                        |                |
|--------------------------------|----------------------------|---------------------------------------------------------------------------|---------------------------------|---------------------------|------------------------|----------------|
| <b>Vendor ID: EDGELLARAN</b>   | <b>EDGELLAR AND HARPER</b> | <b>PO Number:</b>                                                         | <b>Invoice Number: 20240710</b> | <b>Amount:</b>            | <b>555.14</b>          |                |
| Description: MOWER PARTS       |                            | Invoice Date: 06/30/2024 Due Date: 07/15/2024 Status: P 1099 Amount: 0.00 |                                 |                           |                        |                |
| Sequence: 1                    | Check Type: Check          | Checking Account ID: 1                                                    | Check Number: 55806             | Check Date: 07/15/2024    | CC:                    |                |
| <u>Chart of Account Number</u> | <u>Detail Description</u>  | <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  | MOWER PARTS                |                                                                           | 555.14                          | 0.00                      | N                      |                |

|                         |                   |                                                                           |                                   |                        |                 |
|-------------------------|-------------------|---------------------------------------------------------------------------|-----------------------------------|------------------------|-----------------|
| <b>Vendor ID: EDLIO</b> | <b>EDLIO</b>      | <b>PO Number:</b>                                                         | <b>Invoice Number: 2023-20975</b> | <b>Amount:</b>         | <b>2,500.00</b> |
| Description: SCHOOL APP |                   | Invoice Date: 07/01/2024 Due Date: 07/15/2024 Status: P 1099 Amount: 0.00 |                                   |                        |                 |
| Sequence: 1             | Check Type: Check | Checking Account ID: 1                                                    | Check Number: 55807               | Check Date: 07/15/2024 | CC:             |

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <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 6391 000 1050 4 42200  | SCHOOL APP                |                       | 2,500.00             |                           | N                      |                |
| 10 1311 6391 000 1050 4 42200  | Reversal: SCHOOL APP      |                       | (2,500.00)           |                           | N                      |                |
| 10 2639 6319 000 1050 4 42200  | Correction: SCHOOL APP    |                       | 2,500.00             | 0.00                      | N                      |                |

**Vendor ID: EQUIPED      EQUIP ED CONSULTING**

Description: STUDENT EVALUATION

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

**PO Number:**      **Invoice Number: 0000005**      **Amount: 227.52**

Invoice Date: 09/04/2024      Due Date: 09/16/2024      Status: P      1099 Amount: 0.00

Check Number: 55905      Check Date: 09/16/2024      CC:

| <u>Chart of Account Number</u> | <u>Detail Description</u>    | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|--------------------------------|------------------------------|-----------------------|----------------------|---------------------------|------------------------|----------------|
| 10 1221 6151 000 1050 1 12210  | STUDENT SERVICES             |                       | 227.52               |                           | N                      |                |
| 10 1221 6151 000 1050 1 12210  | Reversal: STUDENT SERVICES   |                       | (227.52)             |                           | N                      |                |
| 10 2191 6391 000 4020 3 12210  | Correction: STUDENT SERVICES |                       | 227.52               | 0.00                      | N                      |                |

**Vendor ID: ETHER      ETHEREDGE, TAMARA**

Description: REIMBURSEMENT FP

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

**PO Number:**      **Invoice Number: 20240710**      **Amount: 44.75**

Invoice Date: 06/22/2024      Due Date: 07/15/2024      Status: P      1099 Amount: 0.00

Check Number: 55808      Check Date: 07/15/2024      CC:

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <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  | REIMB FP                  |                       | 44.75                |                           | N                      |                |
| 10 1111 6391 000 4020 1 00000  | Reversal: REIMB FP        |                       | (44.75)              |                           | N                      |                |
| 10 2643 6319 000 4020 1 00000  | Correction: REIMB FP      |                       | 44.75                | 0.00                      | N                      |                |

**Vendor ID: FORGEBUILD      FORGE AND BUILD**

Description: OM Supplies

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

**PO Number:**      **Invoice Number: 20240815**      **Amount: 79.98**

Invoice Date: 08/15/2024      Due Date: 08/19/2024      Status: P      1099 Amount: 0.00

Check Number: 55855      Check Date: 08/19/2024      CC:

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <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  | OM Supplies               |                       | 79.98                |                           | N                      |                |
| 10 2541 6332 000 1050 1 00000  | Reversal: OM Supplies     |                       | (79.98)              |                           | N                      |                |
| 10 2541 6411 000 4020 1 00000  | Correction: OM Supplies   |                       | 79.98                | 0.00                      | N                      |                |

**Vendor ID: FORGEBUILD      FORGE AND BUILD**

Description: MAINTENANCE

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

**PO Number:**      **Invoice Number: IWC809967**      **Amount: 292.87**

Invoice Date: 05/30/2024      Due Date: 07/15/2024      Status: P      1099 Amount: 0.00

Check Number: 55809      Check Date: 07/15/2024      CC:

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <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                  |                       | 292.87               |                           | N                      |                |

**Vendor ID: SFOWLER      FOWLER, SARAH**

Description: Fingerprinting Reimbursement

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

**PO Number:**      **Invoice Number: 20240815**      **Amount: 44.75**

Invoice Date: 08/13/2024      Due Date: 08/19/2024      Status: P      1099 Amount: 0.00

Check Number: 55856      Check Date: 08/19/2024      CC:

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Cost Center ID</u> | <u>Detail Amount</u> | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u> |
|--------------------------------|---------------------------|-----------------------|----------------------|---------------------------|------------------------|----------------|
| 10 2643 6319 000 4020 1 00000  | Background Check          |                       | 44.75                |                           | N                      |                |

**Vendor ID: SFOWLER      FOWLER, SARAH**

Description: CLASSROOM RUG

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

**PO Number:**      **Invoice Number: 20240909**      **Amount: 40.00**

Invoice Date: 09/03/2024      Due Date: 09/16/2024      Status: P      1099 Amount: 0.00

Check Number: 55906      Check Date: 09/16/2024      CC:

| <u>Chart of Account Number</u> | <u>Detail Description</u> | <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 CLASSROOM RUG

40.00

N

**Vendor ID: GAILMISEK GAIL MISEK**

Description: INSURANCE

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 2411 6241 000 1050 1 00000 INSURANCE

**PO Number:**

**Invoice Number: 65761-0040**

**Amount:**

**174.70**

Invoice Date: 07/14/2024 Due Date: 07/15/2024 Status: P 1099 Amount: 0.00

Check Number: 55810 Check Date: 07/15/2024 CC:

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

174.70 0.00 N

**Vendor ID: GAILMISEK GAIL MISEK**

Description: INSURANCE

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 2411 6241 000 1050 1 00000 INSURANCE

**PO Number:**

**Invoice Number: 65761-0041**

**Amount:**

**174.70**

Invoice Date: 08/14/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00

Check Number: 55857 Check Date: 08/19/2024 CC:

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

174.70 0.00 N

**Vendor ID: GAILMISEK GAIL MISEK**

Description: INSURANCE

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 2411 6241 000 1050 1 00000 INSURANCE

**PO Number:**

**Invoice Number: 65761-0042**

**Amount:**

**174.70**

Invoice Date: 09/14/2024 Due Date: 09/15/2024 Status: P 1099 Amount: 0.00

Check Number: 55907 Check Date: 09/16/2024 CC:

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

174.70 0.00 N

**Vendor ID: HEARTOZARK HEART OF THE OZARKS SCREEN PRINTING**

Description: VOLLEYBALL JERSEY

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

60 1411 6411 103 1050 1 00000 VOLLEYBALL JERSEYS

60 1411 6411 103 1050 1 00000 Reversal: VOLLEYBALL JERSEYS

10 1421 6411 000 1050 1 00000 Correction: VOLLEYBALL JERSEYS

**PO Number:**

**Invoice Number: 20240912**

**Amount:**

**1,170.00**

Invoice Date: 09/01/2024 Due Date: 09/16/2024 Status: P 1099 Amount: 0.00

Check Number: 55908 Check Date: 09/16/2024 CC:

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

1,170.00 N

(1,170.00) N

1,170.00 0.00 N

**Vendor ID: HEARTOZARK HEART OF THE OZARKS SCREEN PRINTING**

Description: Lutie Shirts for New Teachers

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 2214 6312 000 1050 3 00000 Lutie Shirts

**PO Number:**

**Invoice Number: 203925-1**

**Amount:**

**663.89**

Invoice Date: 07/24/2024 Due Date: 08/19/2024 Status: P 1099 Amount: 0.00

Check Number: 55858 Check Date: 08/19/2024 CC:

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

663.89 N

**Vendor ID: HEARTBUSIN HEARTLAND BUSINESS SYSTEMS**

Description: Internet Security

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 2331 6316 000 1050 1 00000 Internet Security

**PO Number:**

**Invoice Number: 705414-H-0001**

**Amount:**

**1,755.00**

Invoice Date: 06/25/2024 Due Date: 07/15/2024 Status: P 1099 Amount: 1,755.00

Check Number: 55811 Check Date: 07/15/2024 CC:

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

1,755.00 1,755.00 N

**Vendor ID: HEARTBUSIN HEARTLAND BUSINESS SYSTEMS**

Description: Internet Security

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 2331 6316 000 1050 1 00000 Internet Security

**PO Number:**

**Invoice Number: August**

**Amount:**

**10,530.00**

Invoice Date: 08/05/2024 Due Date: 08/19/2024 Status: P 1099 Amount: 10,530.00

Check Number: 55859 Check Date: 08/19/2024 CC:

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

10,530.00 10,530.00 N

**Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO**

Description: Milk and Juice

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2562 6471 000 0000 1 00000 Milk and Juice

**PO Number:** **Invoice Number: 4064114-0002** **Amount:** **90.11**

Invoice Date: 07/01/2024 Due Date: 07/24/2024 Status: P 1099 Amount: 0.00

Check Number: 55812 Check Date: 07/15/2024 CC:

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

90.11 0.00 N

**Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO**

Description: Milk and Juice

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2562 6471 000 0000 1 00000 Milk and Juice

**PO Number:** **Invoice Number: 4064114-0003** **Amount:** **0.00**

Invoice Date: 08/01/2024 Due Date: 08/24/2024 Status: P 1099 Amount: 0.00

Check Number: 55909 Check Date: 09/16/2024 CC:

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

0.00 0.00 N

**Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO**

Description: Milk and Juice

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2562 6471 000 0000 1 00000 Milk and Juice

**PO Number:** **Invoice Number: 4065426-0001** **Amount:** **1,069.01**

Invoice Date: 09/01/2024 Due Date: 09/16/2024 Status: P 1099 Amount: 0.00

Check Number: 55909 Check Date: 09/16/2024 CC:

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

1,069.01 0.00 N

**Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD**

Description: MAITENANCE SUPPLIES

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2541 6411 000 1050 1 00000 SUPPLIES

**PO Number:** **Invoice Number: 605519802-0001** **Amount:** **433.71**

Invoice Date: 07/03/2024 Due Date: 07/15/2024 Status: P 1099 Amount: 0.00

Check Number: 55813 Check Date: 07/15/2024 CC:

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

433.71 0.00 N

**Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD**

Description: MAITENANCE SUPPLIES

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2541 6411 000 1050 1 00000 SUPPLIES

10 2562 6411 000 0000 1 00000 Kitchen Supplies

**PO Number:** **Invoice Number: 605519802-0002** **Amount:** **6,787.39**

Invoice Date: 07/16/2024 Due Date: 08/19/2024 Status: P 1099 Amount: 0.00

Check Number: 55860 Check Date: 08/19/2024 CC:

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

6,000.00 0.00 N

787.39 N

**Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD**

Description: MAITENANCE SUPPLIES

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2541 6411 000 1050 1 00000 SUPPLIES

**PO Number:** **Invoice Number: 605519802-0003** **Amount:** **967.29**

Invoice Date: 09/03/2024 Due Date: 09/16/2024 Status: P 1099 Amount: 0.00

Check Number: 55910 Check Date: 09/16/2024 CC:

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

967.29 0.00 N

**Vendor ID: THEODOSIAH HOMETOWN HARDWARE**

Description: Maint Supplies

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number Detail Description

10 2541 6411 000 4020 1 00000 Maint Supplies

**PO Number:** **Invoice Number: 20240815** **Amount:** **300.86**

Invoice Date: 07/31/2024 Due Date: 08/19/2024 Status: P 1099 Amount: 0.00

Check Number: 55861 Check Date: 08/19/2024 CC:

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

300.86 N

**Vendor ID: THEODOSIAH HOMETOWN HARDWARE**

Description: MAINT SUPPLIES

**PO Number:** **Invoice Number: 20240915** **Amount:** **865.85**

Invoice Date: 08/31/2024 Due Date: 09/16/2024 Status: P 1099 Amount: 0.00

**Invoice Listing - Detail**  
Quarter 3 Invoices 2024

|                                                       |                           |                        |                          |                                        |                        |                     |
|-------------------------------------------------------|---------------------------|------------------------|--------------------------|----------------------------------------|------------------------|---------------------|
| Sequence: 1                                           | Check Type: Check         | Checking Account ID: 1 | Check Number: 55911      | Check Date: 09/16/2024                 | CC:                    |                     |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u> | <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                         | MAINT SUPPLIES            |                        | 865.85                   |                                        | N                      |                     |
| <b>Vendor ID: THEODOSIAH HOMETOWN HARDWARE</b>        |                           |                        | <b>PO Number:</b>        | <b>Invoice Number: JUNE 2024</b>       | <b>Amount:</b>         | <b>505.38</b>       |
| Description: SUPPLIES                                 |                           |                        | Invoice Date: 06/30/2024 | Due Date: 07/15/2024                   | Status: P              | 1099 Amount: 0.00   |
| Sequence: 1                                           | Check Type: Check         | Checking Account ID: 1 | Check Number: 55814      | Check Date: 07/15/2024                 | CC:                    |                     |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u> | <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                  |                        | 505.38                   |                                        | N                      |                     |
| <b>Vendor ID: CEV ICEV</b>                            |                           |                        | <b>PO Number:</b>        | <b>Invoice Number: 39396</b>           | <b>Amount:</b>         | <b>3,640.00</b>     |
| Description: License Renewal                          |                           |                        | Invoice Date: 05/14/2024 | Due Date: 07/15/2024                   | Status: P              | 1099 Amount: 0.00   |
| Sequence: 1                                           | Check Type: Check         | Checking Account ID: 1 | Check Number: 55815      | Check Date: 07/15/2024                 | CC:                    |                     |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u> | <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 6391 000 1050 4 42200                         | AG/BUS/FACS               |                        | 3,640.00                 |                                        | N                      |                     |
| <b>Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.</b> |                           |                        | <b>PO Number:</b>        | <b>Invoice Number: 153411 Jun-0001</b> | <b>Amount:</b>         | <b>100.00</b>       |
| Description: MONTHLY SPRAY                            |                           |                        | Invoice Date: 06/28/2024 | Due Date: 07/15/2024                   | Status: P              | 1099 Amount: 0.00   |
| Sequence: 1                                           | Check Type: Check         | Checking Account ID: 1 | Check Number: 55816      | Check Date: 07/15/2024                 | CC:                    |                     |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u> | <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                         | MONTHLY SPRAY             |                        | 100.00                   |                                        | 0.00 N                 |                     |
| <b>Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.</b> |                           |                        | <b>PO Number:</b>        | <b>Invoice Number: 153411-0001</b>     | <b>Amount:</b>         | <b>100.00</b>       |
| Description: MONTHLY SPRAY                            |                           |                        | Invoice Date: 08/01/2024 | Due Date: 08/19/2024                   | Status: P              | 1099 Amount: 0.00   |
| Sequence: 1                                           | Check Type: Check         | Checking Account ID: 1 | Check Number: 55862      | Check Date: 08/19/2024                 | CC:                    |                     |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u> | <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                         | MONTHLY SPRAY             |                        | 100.00                   |                                        | 0.00 N                 |                     |
| <b>Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.</b> |                           |                        | <b>PO Number:</b>        | <b>Invoice Number: 154517-0001</b>     | <b>Amount:</b>         | <b>350.00</b>       |
| Description: YEARLY SPRAY                             |                           |                        | Invoice Date: 09/01/2024 | Due Date: 09/16/2024                   | Status: P              | 1099 Amount: 350.00 |
| Sequence: 1                                           | Check Type: Check         | Checking Account ID: 1 | Check Number: 55912      | Check Date: 09/16/2024                 | CC:                    |                     |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u> | <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                         | YEARLY SPRAY              |                        | 350.00                   |                                        | 350.00 N               |                     |
| <b>Vendor ID: JOSTENS JOSTENS</b>                     |                           |                        | <b>PO Number:</b>        | <b>Invoice Number: 1395245</b>         | <b>Amount:</b>         | <b>639.02</b>       |
| Description: Yearbooks 2023/2024                      |                           |                        | Invoice Date: 07/16/2024 | Due Date: 08/19/2024                   | Status: P              | 1099 Amount: 0.00   |
| Sequence: 1                                           | Check Type: Check         | Checking Account ID: 1 | Check Number: 55863      | Check Date: 08/19/2024                 | CC:                    |                     |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u> | <u>Cost Center ID</u>  | <u>Detail Amount</u>     | <u>1099 Detail Amount</u>              | <u>Asset/Asset Tag</u> | <u>In Full</u>      |
| 60 1411 6411 013 1050 1 00000                         | Yearbook                  |                        | 639.02                   |                                        | N                      |                     |
| <b>Vendor ID: JTMPROVISI JTM PROVISIONS</b>           |                           |                        | <b>PO Number:</b>        | <b>Invoice Number: 16881</b>           | <b>Amount:</b>         | <b>174.23</b>       |
| Description: FS FOOD                                  |                           |                        | Invoice Date: 06/23/2024 | Due Date: 09/16/2024                   | Status: P              | 1099 Amount: 0.00   |
| Sequence: 1                                           | Check Type: Check         | Checking Account ID: 1 | Check Number: 55913      | Check Date: 09/16/2024                 | CC:                    |                     |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u> | <u>Cost Center ID</u>  | <u>Detail Amount</u>     | <u>1099 Detail Amount</u>              | <u>Asset/Asset Tag</u> | <u>In Full</u>      |
| 10 2562 6471 000 0000 1 00000                         | FS FOOD                   |                        | 174.23                   |                                        | N                      |                     |

**Vendor ID: JUSTFLORAL JUST BECAUSE FLORAL & GIFTS**

Description: GRANDPARENTS DAY

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

Chart of Account Number Detail Description

10 2214 6411 000 4020 3 00000 FLOWERS

**PO Number:** **Invoice Number: 355363** **Amount: 82.50**

Invoice Date: 09/03/2024 Due Date: 09/16/2024 Status: P 1099 Amount: 0.00

Check Number: 55914 Check Date: 09/16/2024 CC:

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

82.50 N

**Vendor ID: K12ITC K12ITC**

Description: MANAGED SERVICE/ALBERT

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

Chart of Account Number Detail Description

10 2225 6391 000 1050 4 42300 TECH SERVICES

10 2225 6391 000 1050 4 42300 Reversal: TECH SERVICES

10 2331 6316 000 1050 1 00000 Correction: TECH SERVICES

**PO Number:** **Invoice Number: 231990** **Amount: 9,172.40**

Invoice Date: 07/01/2024 Due Date: 07/15/2024 Status: P 1099 Amount: 0.00

Check Number: 55817 Check Date: 07/15/2024 CC:

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

9,172.40 N

(9,172.40) N

9,172.40 0.00 N

**Vendor ID: K12ITC K12ITC**

Description: Managed Service

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

Chart of Account Number Detail Description

10 2225 6391 000 1050 4 42300 Tech Services

10 2225 6391 000 1050 4 42300 Reversal: Tech Services

10 2331 6316 000 1050 1 00000 Correction: Tech Services

**PO Number:** **Invoice Number: 232129** **Amount: 2,392.88**

Invoice Date: 08/01/2024 Due Date: 08/19/2024 Status: P 1099 Amount: 0.00

Check Number: 55864 Check Date: 08/19/2024 CC:

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

2,392.88 N

(2,392.88) N

2,392.88 0.00 N

**Vendor ID: KRISTIWILL KRISTI WILLIAMS**

Description: MSBA BILLING

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

Chart of Account Number Detail Description

10 2411 6391 000 1050 1 00000 MSBA BILLING

10 2411 6391 000 1050 1 00000 Reversal: MSBA BILLING

10 2529 6398 000 0000 1 00000 Correction: MSBA BILLING

**PO Number:** **Invoice Number: 20240710** **Amount: 200.00**

Invoice Date: 07/10/2024 Due Date: 07/15/2024 Status: P 1099 Amount: 200.00

Check Number: 55818 Check Date: 07/15/2024 CC:

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

200.00 200.00 N

(200.00) (200.00) N

200.00 200.00 N

**Vendor ID: TLOFTIN Loftin, Tenisha**

Description: Fingerprint Reimbursement

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

Chart of Account Number Detail Description

10 2643 6319 000 4020 1 00000 Fingerprint Reimbursement

**PO Number:** **Invoice Number: 20240815** **Amount: 44.75**

Invoice Date: 08/07/2024 Due Date: 08/19/2024 Status: P 1099 Amount: 0.00

Check Number: 55865 Check Date: 08/19/2024 CC:

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

44.75 N

**Vendor ID: MARE1 MARE**

Description: Annual Membership

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

Chart of Account Number Detail Description

10 2214 6312 000 1050 3 00000 Annual Membership

**PO Number:** **Invoice Number: 20240815** **Amount: 500.00**

Invoice Date: 06/19/2024 Due Date: 08/19/2024 Status: P 1099 Amount: 0.00

Check Number: 55866 Check Date: 08/19/2024 CC:

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

500.00 N

**Vendor ID: MARMIC MARMIC FIRE & SAFETY**

Description: Fire Safety Inspection

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

**PO Number:** **Invoice Number: 20240815** **Amount: 922.23**

Invoice Date: 08/08/2024 Due Date: 08/19/2024 Status: P 1099 Amount: 0.00

Check Number: 55867 Check Date: 08/19/2024 CC:

**Invoice Listing - Detail**  
Quarter 3 Invoices 2024

| <u>Chart of Account Number</u>      | <u>Detail Description</u>                    | <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       | Inspections                                  |                          | 922.23                          |                           | N                      |                  |
| 10 2541 6391 000 4020 1 00000       | Reversal: Inspections                        |                          | (922.23)                        |                           | N                      |                  |
| 10 2541 6332 000 1050 1 00000       | Correction: Inspections                      |                          | 922.23                          | 0.00                      | N                      |                  |
|                                     |                                              |                          |                                 |                           |                        |                  |
| <b>Vendor ID: MASA</b>              | <b>MASA</b>                                  | <b>PO Number:</b>        | <b>Invoice Number: 20240712</b> |                           | <b>Amount:</b>         | <b>1,500.00</b>  |
| Description: SUPERINTENDENT ACADEMY |                                              | Invoice Date: 07/10/2024 | Due Date: 07/15/2024            | Status: P                 | 1099 Amount: 0.00      |                  |
| Sequence: 1                         | Check Type: Check                            | Checking Account ID: 1   | Check Number: 55819             | Check Date: 07/15/2024    | CC:                    |                  |
| <u>Chart of Account Number</u>      | <u>Detail Description</u>                    | <u>Cost Center ID</u>    | <u>Detail Amount</u>            | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u>   |
| 10 2214 6312 001 1050 3 00000       | SUPER PD                                     |                          | 1,500.00                        |                           | N                      |                  |
|                                     |                                              |                          |                                 |                           |                        |                  |
| <b>Vendor ID: MCGRAWHILL</b>        | <b>MCGRAW HILL EDUCATION</b>                 | <b>PO Number:</b>        | <b>Invoice Number: 20240711</b> |                           | <b>Amount:</b>         | <b>15,107.59</b> |
| Description: TEXTBOOKS              |                                              | Invoice Date: 07/01/2024 | Due Date: 07/15/2024            | Status: P                 | 1099 Amount: 0.00      |                  |
| Sequence: 1                         | Check Type: Check                            | Checking Account ID: 1   | Check Number: 55820             | Check Date: 07/15/2024    | CC:                    |                  |
| <u>Chart of Account Number</u>      | <u>Detail Description</u>                    | <u>Cost Center ID</u>    | <u>Detail Amount</u>            | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u>   |
| 10 2331 6411 000 1050 4 46501       | STEM/BOOKS                                   |                          | 1,982.23                        |                           | N                      |                  |
| 10 2411 6431 000 0000 4 42200       | ESSER/BOOKS                                  |                          | 10,527.92                       |                           | N                      |                  |
| 10 1151 6431 000 1050 1 00000       | HS TEXTBOOKS                                 |                          | 2,597.44                        |                           | N                      |                  |
|                                     |                                              |                          |                                 |                           |                        |                  |
| <b>Vendor ID: MCGRAWHILL</b>        | <b>MCGRAW HILL EDUCATION</b>                 | <b>PO Number:</b>        | <b>Invoice Number: 20240815</b> |                           | <b>Amount:</b>         | <b>3,590.83</b>  |
| Description: HS Textbooks           |                                              | Invoice Date: 07/18/2024 | Due Date: 08/19/2024            | Status: P                 | 1099 Amount: 0.00      |                  |
| Sequence: 1                         | Check Type: Check                            | Checking Account ID: 1   | Check Number: 55868             | Check Date: 08/19/2024    | CC:                    |                  |
| <u>Chart of Account Number</u>      | <u>Detail Description</u>                    | <u>Cost Center ID</u>    | <u>Detail Amount</u>            | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u>   |
| 10 1151 6431 000 1050 1 00000       | HS Textbooks                                 |                          | 3,590.83                        |                           | N                      |                  |
|                                     |                                              |                          |                                 |                           |                        |                  |
| <b>Vendor ID: RMCNINCH</b>          | <b>MCNINCH, CLAUDE</b>                       | <b>PO Number:</b>        | <b>Invoice Number: 20240710</b> |                           | <b>Amount:</b>         | <b>44.75</b>     |
| Description: REIMBURSEMENT FP       |                                              | Invoice Date: 06/27/2024 | Due Date: 07/15/2024            | Status: P                 | 1099 Amount: 0.00      |                  |
| Sequence: 1                         | Check Type: Check                            | Checking Account ID: 1   | Check Number: 55821             | Check Date: 07/15/2024    | CC:                    |                  |
| <u>Chart of Account Number</u>      | <u>Detail Description</u>                    | <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 6391 000 1050 1 00000       | REIMB FP                                     |                          | 44.75                           |                           | N                      |                  |
| 10 1151 6391 000 1050 1 00000       | Reversal: REIMB FP                           |                          | (44.75)                         |                           | N                      |                  |
| 10 2643 6319 000 4020 1 00000       | Correction: REIMB FP                         |                          | 44.75                           | 0.00                      | N                      |                  |
|                                     |                                              |                          |                                 |                           |                        |                  |
| <b>Vendor ID: RMCNINCH</b>          | <b>MCNINCH, CLAUDE</b>                       | <b>PO Number:</b>        | <b>Invoice Number: 20240815</b> |                           | <b>Amount:</b>         | <b>826.56</b>    |
| Description: Reimbursement          |                                              | Invoice Date: 08/01/2024 | Due Date: 08/19/2024            | Status: P                 | 1099 Amount: 0.00      |                  |
| Sequence: 1                         | Check Type: Check                            | Checking Account ID: 1   | Check Number: 55869             | Check Date: 08/19/2024    | CC:                    |                  |
| <u>Chart of Account Number</u>      | <u>Detail Description</u>                    | <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 6343 000 1050 1 00000       | Hotel/Mileage                                |                          | 253.37                          |                           | N                      |                  |
| 10 1311 6343 000 1050 1 00000       | Mileage to Meeting                           |                          | 18.00                           |                           | N                      |                  |
| 10 1311 6343 000 1050 1 00000       | Hotel/Mileage/Food                           |                          | 555.19                          |                           | N                      |                  |
|                                     |                                              |                          |                                 |                           |                        |                  |
| <b>Vendor ID: MACA</b>              | <b>MISSOURI ACADEMIC COACHES ASSOCIATION</b> | <b>PO Number:</b>        | <b>Invoice Number: 24-025</b>   |                           | <b>Amount:</b>         | <b>50.00</b>     |
| Description: MACA MEMBERSHIP        |                                              | Invoice Date: 09/01/2024 | Due Date: 09/16/2024            | Status: P                 | 1099 Amount: 0.00      |                  |
| Sequence: 1                         | Check Type: Check                            | Checking Account ID: 1   | Check Number: 55915             | Check Date: 09/16/2024    | CC:                    |                  |
| <u>Chart of Account Number</u>      | <u>Detail Description</u>                    | <u>Cost Center ID</u>    | <u>Detail Amount</u>            | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u>   |

10 2214 6312 001 1050 3 00000 MACA MEMBERSHIP

50.00

N

**Vendor ID: MISSOURISC MISSOURI SCHOOL BOARDS A**

Description: MEMBERSHIP DUES

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 2311 6371 000 0000 1 00000 MEMBERSHIP DUES

**PO Number:**

**Invoice Number: 25335-X8F4V3**

**Amount:**

**2,825.00**

Invoice Date: 05/04/2024 Due Date: 09/16/2024 Status: P 1099 Amount: 0.00

Check Number: 55916

Check Date: 09/16/2024

CC:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

2,825.00

N

**Vendor ID: MONTYSOUTD MONTYS OUTDOORS**

Description: VOLLEYBALL EQUIPMENT

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

60 1411 6411 013 1050 1 00000 VOLLEYBALL

60 1411 6411 013 1050 1 00000 Reversal: VOLLEYBALL

10 1421 6411 000 1050 1 00000 Correction: VOLLEYBALL

**PO Number:**

**Invoice Number: 20240912**

**Amount:**

**1,644.00**

Invoice Date: 09/10/2024 Due Date: 09/16/2024 Status: P 1099 Amount: 0.00

Check Number: 55917

Check Date: 09/16/2024

CC:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

1,644.00

N

(1,644.00)

N

1,644.00

0.00

N

**Vendor ID: MSHSAA MSHSAA**

Description: MSHSAA

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

60 1411 6411 103 1050 1 00000 Dues/Fees

**PO Number:**

**Invoice Number: 20240815**

**Amount:**

**711.94**

Invoice Date: 07/16/2024 Due Date: 08/19/2024 Status: P 1099 Amount: 0.00

Check Number: 55870

Check Date: 08/19/2024

CC:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

711.94

N

**Vendor ID: MSHSAA MSHSAA**

Description: MEMBERSHIP LATE FEE

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

60 1411 6411 103 1050 1 00000 FEES

**PO Number:**

**Invoice Number: 25-001140**

**Amount:**

**10.00**

Invoice Date: 09/03/2024 Due Date: 09/16/2024 Status: V 1099 Amount: 0.00

Check Number: 55918

Check Date: 09/16/2024

CC:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

10.00

N

**Vendor ID: MSHSAA MSHSAA**

Description: MEMBERSHIP LATE FEE

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

60 1411 6411 103 1050 1 00000 FEES

**PO Number:**

**Invoice Number: V\*25-001140**

**Amount:**

**(10.00)**

Invoice Date: 10/02/2024 Due Date: 09/16/2024 Status: V 1099 Amount: 0.00

Check Number: 55918

Check Date: 09/16/2024

CC:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

(10.00)

N

**Vendor ID: MVATATREAS MVATA TREASURER**

Description: MVATA DUES

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

60 1411 6411 030 1050 1 00000 DUES

**PO Number:**

**Invoice Number: 20240710**

**Amount:**

**230.00**

Invoice Date: 07/01/2024 Due Date: 07/15/2024 Status: P 1099 Amount: 0.00

Check Number: 55822

Check Date: 07/15/2024

CC:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

230.00

N

**Vendor ID: NAESP NAESP**

Description: Annual Membership

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 2214 6312 000 4020 3 00000 Annual Membership

**PO Number:**

**Invoice Number: 20240815**

**Amount:**

**259.00**

Invoice Date: 07/02/2024 Due Date: 08/19/2024 Status: P 1099 Amount: 0.00

Check Number: 55871

Check Date: 08/19/2024

CC:

Cost Center ID

Detail Amount

1099 Detail Amount

Asset/Asset Tag

In Full

259.00

N

**Vendor ID: OREILLYAUT OREILLY AUTOMOTIVE INC**

Description: MAINTENENCE  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
10 2541 6411 000 1050 1 00000 MAINT SUPPLIES  
10 2541 6411 000 1050 1 00000 Reversal: MAINT SUPPLIES  
10 2552 6411 000 0000 1 00000 Correction: MAINT SUPPLIES

**PO Number:** **Invoice Number: 20240909** **Amount:** **6.67**

Invoice Date: 08/28/2024 Due Date: 09/16/2024 Status: P 1099 Amount: 0.00  
Check Number: 55919 Check Date: 09/16/2024 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
6.67 N  
(6.67) N  
6.67 0.00 N

**Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES**

Description: Newspaper Ads  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
10 1111 6391 000 4020 1 00000 Newspaper Ads

**PO Number:** **Invoice Number: 20240815** **Amount:** **37.80**

Invoice Date: 07/01/2024 Due Date: 08/19/2024 Status: P 1099 Amount: 0.00  
Check Number: 55872 Check Date: 08/19/2024 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
37.80 N

**Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES**

Description: LUNCHADS  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
10 2311 6362 000 0000 1 00000 ADS

**PO Number:** **Invoice Number: 20240909** **Amount:** **37.80**

Invoice Date: 08/31/2024 Due Date: 09/16/2024 Status: P 1099 Amount: 0.00  
Check Number: 55920 Check Date: 09/16/2024 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
37.80 N

**Vendor ID: OZARKCOUN4 OZARK COUNTY TIMES**

Description: NEWSPAPER ADS  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
10 2311 6362 000 0000 1 00000 BIDS/JOBS

**PO Number:** **Invoice Number: JUNE 2024** **Amount:** **221.00**

Invoice Date: 06/01/2024 Due Date: 07/15/2024 Status: P 1099 Amount: 0.00  
Check Number: 55823 Check Date: 07/15/2024 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
221.00 N

**Vendor ID: PWSD P W S D**

Description: WATER  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
10 2541 6335 000 1050 1 00000 WATER

**PO Number:** **Invoice Number: #84/85-0005** **Amount:** **2,404.82**

Invoice Date: 06/16/2024 Due Date: 07/15/2024 Status: P 1099 Amount: 2,404.82  
Check Number: 55824 Check Date: 07/15/2024 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
2,404.82 2,404.82 N

**Vendor ID: PWSD P W S D**

Description: WATER  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
10 2541 6335 000 1050 1 00000 WATER

**PO Number:** **Invoice Number: #84/85-0006** **Amount:** **0.00**

Invoice Date: 08/16/2024 Due Date: 08/15/2024 Status: P 1099 Amount: 0.00  
Check Number: 55921 Check Date: 09/16/2024 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
0.00 0.00 N

**Vendor ID: PWSD P W S D**

Description: WATER  
Sequence: 1 Check Type: Check Checking Account ID: 1  
Chart of Account Number Detail Description  
10 2541 6335 000 1050 1 00000 WATER

**PO Number:** **Invoice Number: #84/85-0007** **Amount:** **1,583.32**

Invoice Date: 09/03/2024 Due Date: 09/16/2024 Status: P 1099 Amount: 1,583.32  
Check Number: 55921 Check Date: 09/16/2024 CC:  
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full  
1,583.32 1,583.32 N

**Vendor ID: PARENTSAST PARENTS AS TEACHERS**

**PO Number:** **Invoice Number: 20240909** **Amount:** **245.00**

**Invoice Listing - Detail**  
Quarter 3 Invoices 2024

|                                                       |                           |                                 |                        |                                                                 |
|-------------------------------------------------------|---------------------------|---------------------------------|------------------------|-----------------------------------------------------------------|
| Description: PAT CURRICULUM                           | Invoice Date: 08/15/2024  | Due Date: 09/16/2024            | Status: P              | 1099 Amount: 0.00                                               |
| Sequence: 1      Check Type: Check                    | Checking Account ID: 1    | Check Number: 55922             | Check Date: 09/16/2024 | CC:                                                             |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u> | <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                         | CURRICULUM                |                                 | 245.00                 | N                                                               |
| <b>Vendor ID: PARENTSAST      PARENTS AS TEACHERS</b> | <b>PO Number:</b>         | <b>Invoice Number: 867434</b>   | <b>Amount:</b>         | <b>245.00</b>                                                   |
| Description: PAT CURRICULUM                           | Invoice Date: 08/15/2024  | Due Date: 08/19/2024            | Status: V              | 1099 Amount: 0.00                                               |
| Sequence: 1      Check Type: Check                    | Checking Account ID: 1    | Check Number: 55873             | Check Date: 08/19/2024 | CC:                                                             |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u> | <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                         | Curriculum                |                                 | 245.00                 | N                                                               |
| <b>Vendor ID: PARENTSAST      PARENTS AS TEACHERS</b> | <b>PO Number:</b>         | <b>Invoice Number: V*867434</b> | <b>Amount:</b>         | <b>(245.00)</b>                                                 |
| Description: PAT CURRICULUM                           | Invoice Date: 08/22/2024  | Due Date: 08/19/2024            | Status: V              | 1099 Amount: 0.00                                               |
| Sequence: 1      Check Type: Check                    | Checking Account ID: 1    | Check Number: 55873             | Check Date: 08/19/2024 | CC:                                                             |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u> | <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                         | Curriculum                |                                 | (245.00)               | N                                                               |
| <b>Vendor ID: PAULHILLHO      PAUL HILLHOUSE</b>      | <b>PO Number:</b>         | <b>Invoice Number: 20240912</b> | <b>Amount:</b>         | <b>100.00</b>                                                   |
| Description: DOT PHYSICAL                             | Invoice Date: 08/16/2024  | Due Date: 09/16/2024            | Status: P              | 1099 Amount: 0.00                                               |
| Sequence: 1      Check Type: Check                    | Checking Account ID: 1    | Check Number: 55923             | Check Date: 09/16/2024 | CC:                                                             |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u> | <u>Cost Center ID</u>           | <u>Detail Amount</u>   | <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> |
| 10 2552 6391 000 0000 1 00000                         | DOT PHYSICAL              |                                 | 100.00                 | N                                                               |
| 10 2552 6391 000 0000 1 00000                         | Reversal: DOT PHYSICAL    |                                 | (100.00)               | N                                                               |
| 10 2552 6319 000 0000 1 00000                         | Correction: DOT PHYSICAL  |                                 | 100.00                 | 0.00 N                                                          |
| <b>Vendor ID: POWERSCHOO      POWERSCHOOL</b>         | <b>PO Number:</b>         | <b>Invoice Number: 410730</b>   | <b>Amount:</b>         | <b>227.32</b>                                                   |
| Description: Checks for Accounting                    | Invoice Date: 07/17/2024  | Due Date: 08/19/2024            | Status: P              | 1099 Amount: 0.00                                               |
| Sequence: 1      Check Type: Check                    | Checking Account ID: 1    | Check Number: 55874             | Check Date: 08/19/2024 | CC:                                                             |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u> | <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 6411 000 0000 1 00000                         | Checks                    |                                 | 227.32                 | N                                                               |
| <b>Vendor ID: PRITCHHEAT      PRICHARD, HEATHER</b>   | <b>PO Number:</b>         | <b>Invoice Number: 20240913</b> | <b>Amount:</b>         | <b>212.99</b>                                                   |
| Description: CHEER ACTIVITY                           | Invoice Date: 09/07/2024  | Due Date: 09/16/2024            | Status: P              | 1099 Amount: 0.00                                               |
| Sequence: 1      Check Type: Check                    | Checking Account ID: 1    | Check Number: 55924             | Check Date: 09/16/2024 | CC:                                                             |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u> | <u>Cost Center ID</u>           | <u>Detail Amount</u>   | <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> |
| 60 1411 6411 084 1050 1 00000                         | CHEER                     |                                 | 212.99                 | N                                                               |
| <b>Vendor ID: QUILLCORPO      QUILL CORPORATION</b>   | <b>PO Number:</b>         | <b>Invoice Number: 20240915</b> | <b>Amount:</b>         | <b>121.45</b>                                                   |
| Description: BL SUPPLIES                              | Invoice Date: 08/28/2024  | Due Date: 09/16/2024            | Status: P              | 1099 Amount: 0.00                                               |
| Sequence: 1      Check Type: Check                    | Checking Account ID: 1    | Check Number: 55925             | Check Date: 09/16/2024 | CC:                                                             |
| <u>Chart of Account Number</u>                        | <u>Detail Description</u> | <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 4020 1 00000                         | ENVELOPES                 |                                 | 121.45                 | N                                                               |
| <b>Vendor ID: RACHELLEDE      RACHELLE DEAN</b>       | <b>PO Number:</b>         | <b>Invoice Number: 20240909</b> | <b>Amount:</b>         | <b>48.05</b>                                                    |
| Description: FS FOOD                                  | Invoice Date: 08/19/2024  | Due Date: 09/16/2024            | Status: P              | 1099 Amount: 0.00                                               |

**Invoice Listing - Detail**  
Quarter 3 Invoices 2024

|                                                     |                           |                          |                      |                                        |                        |                |
|-----------------------------------------------------|---------------------------|--------------------------|----------------------|----------------------------------------|------------------------|----------------|
| Sequence: 1                                         | Check Type: Check         | Checking Account ID: 1   | Check Number: 55926  | Check Date: 09/16/2024                 | CC:                    |                |
| <u>Chart of Account Number</u>                      | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u> | <u>1099 Detail Amount</u>              | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 10 2562 6471 000 0000 1 00000                       | FS FOOD                   |                          | 48.05                |                                        | N                      |                |
| <b>Vendor ID: REXJOHNSON REX JOHNSON</b>            |                           |                          | <b>PO Number:</b>    | <b>Invoice Number: 20240913</b>        | <b>Amount:</b>         | <b>80.00</b>   |
| Description: ELEM REFEREE                           |                           | Invoice Date: 09/10/2024 | Due Date: 09/16/2024 | Status: P                              | 1099 Amount: 0.00      |                |
| Sequence: 1                                         | Check Type: Check         | Checking Account ID: 1   | Check Number: 55927  | Check Date: 09/16/2024                 | CC:                    |                |
| <u>Chart of Account Number</u>                      | <u>Detail Description</u> | <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 065 4020 1 00000                       | REFEREE                   |                          | 80.00                |                                        | N                      |                |
| 10 1411 6411 065 4020 1 00000                       | Reversal: REFEREE         |                          | (80.00)              |                                        | N                      |                |
| 10 1421 6319 000 1050 1 00000                       | Correction: REFEREE       |                          | 80.00                | 0.00                                   | N                      |                |
| <b>Vendor ID: RICOHUSA1 RICOH USA</b>               |                           |                          | <b>PO Number:</b>    | <b>Invoice Number: 107883224-0007</b>  | <b>Amount:</b>         | <b>282.66</b>  |
| Description: MACHINE RENT                           |                           | Invoice Date: 07/15/2024 | Due Date: 07/24/2024 | Status: P                              | 1099 Amount: 0.00      |                |
| Sequence: 1                                         | Check Type: Check         | Checking Account ID: 1   | Check Number: 55825  | Check Date: 07/15/2024                 | CC:                    |                |
| <u>Chart of Account Number</u>                      | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u> | <u>1099 Detail Amount</u>              | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 10 2331 6338 000 1050 1 00000                       | MACHINE RENT              |                          | 282.66               | 0.00                                   | N                      |                |
| <b>Vendor ID: RICOHUSA1 RICOH USA</b>               |                           |                          | <b>PO Number:</b>    | <b>Invoice Number: 107883224-0008</b>  | <b>Amount:</b>         | <b>207.31</b>  |
| Description: MACHINE RENT                           |                           | Invoice Date: 07/20/2024 | Due Date: 08/19/2024 | Status: P                              | 1099 Amount: 0.00      |                |
| Sequence: 1                                         | Check Type: Check         | Checking Account ID: 1   | Check Number: 55875  | Check Date: 08/19/2024                 | CC:                    |                |
| <u>Chart of Account Number</u>                      | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u> | <u>1099 Detail Amount</u>              | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 10 2331 6338 000 1050 1 00000                       | MACHINE RENT              |                          | 207.31               | 0.00                                   | N                      |                |
| <b>Vendor ID: RICOHUSA1 RICOH USA</b>               |                           |                          | <b>PO Number:</b>    | <b>Invoice Number: 108532254--0001</b> | <b>Amount:</b>         | <b>433.07</b>  |
| Description: MACHINE RENT                           |                           | Invoice Date: 08/21/2024 | Due Date: 09/16/2024 | Status: P                              | 1099 Amount: 0.00      |                |
| Sequence: 1                                         | Check Type: Check         | Checking Account ID: 1   | Check Number: 55928  | Check Date: 09/16/2024                 | CC:                    |                |
| <u>Chart of Account Number</u>                      | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u> | <u>1099 Detail Amount</u>              | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 10 2331 6338 000 1050 1 00000                       | MACHINE RENT              |                          | 433.07               | 0.00                                   | N                      |                |
| <b>Vendor ID: SANDYWOODY SANDY WOODY</b>            |                           |                          | <b>PO Number:</b>    | <b>Invoice Number: 20240913</b>        | <b>Amount:</b>         | <b>42.42</b>   |
| Description: CONCESSIONS                            |                           | Invoice Date: 09/08/2024 | Due Date: 09/16/2024 | Status: P                              | 1099 Amount: 0.00      |                |
| Sequence: 1                                         | Check Type: Check         | Checking Account ID: 1   | Check Number: 55929  | Check Date: 09/16/2024                 | CC:                    |                |
| <u>Chart of Account Number</u>                      | <u>Detail Description</u> | <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               |                          | 42.42                |                                        | N                      |                |
| <b>Vendor ID: SCHEPPYMEG SCHEPPY, MEGANN</b>        |                           |                          | <b>PO Number:</b>    | <b>Invoice Number: 20240912</b>        | <b>Amount:</b>         | <b>800.00</b>  |
| Description: CHEER CHOREOGRAPHY                     |                           | Invoice Date: 09/01/2024 | Due Date: 09/16/2024 | Status: P                              | 1099 Amount: 0.00      |                |
| Sequence: 1                                         | Check Type: Check         | Checking Account ID: 1   | Check Number: 55930  | Check Date: 09/16/2024                 | CC:                    |                |
| <u>Chart of Account Number</u>                      | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u> | <u>1099 Detail Amount</u>              | <u>Asset/Asset Tag</u> | <u>In Full</u> |
| 60 1411 6411 084 1050 1 00000                       | CHOREOGRAPHY              |                          | 800.00               |                                        | N                      |                |
| <b>Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS</b> |                           |                          | <b>PO Number:</b>    | <b>Invoice Number: 000119660</b>       | <b>Amount:</b>         | <b>249.79</b>  |
| Description: FS FOOD                                |                           | Invoice Date: 07/31/2024 | Due Date: 09/16/2024 | Status: P                              | 1099 Amount: 0.00      |                |
| Sequence: 1                                         | Check Type: Check         | Checking Account ID: 1   | Check Number: 55931  | Check Date: 09/16/2024                 | CC:                    |                |

| <u>Chart of Account Number</u>                     | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>                | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u>  |
|----------------------------------------------------|---------------------------|--------------------------|-------------------------------------|---------------------------|------------------------|-----------------|
| 10 2562 6471 000 0000 1 00000                      | FS FOOD                   |                          | 249.79                              |                           | N                      |                 |
| <b>Vendor ID: SCHOOLMUSI SCHOOL MUSIC LICENSE</b>  |                           |                          |                                     |                           |                        |                 |
| Description: MUSIC DEPT ED ASSISTANCE              |                           | <b>PO Number:</b>        | <b>Invoice Number: 00046</b>        |                           | <b>Amount:</b>         | <b>425.60</b>   |
| Sequence: 1                                        | Check Type: Check         | Invoice Date: 07/15/2024 | Due Date: 08/19/2024                | Status: P                 | 1099 Amount: 0.00      |                 |
|                                                    | Checking Account ID: 1    | Check Number: 55876      | Check Date: 08/19/2024              | CC:                       |                        |                 |
| <u>Chart of Account Number</u>                     | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>                | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u>  |
| 10 1251 6391 000 4020 4 46100                      | Music Dept Aid            |                          | 425.60                              |                           | N                      |                 |
| <b>Vendor ID: SSEEHUSEN SEEHUSEN, SHANIA</b>       |                           |                          |                                     |                           |                        |                 |
| Description: REIMBURSEMENT FP                      |                           | <b>PO Number:</b>        | <b>Invoice Number: 20240710</b>     |                           | <b>Amount:</b>         | <b>44.75</b>    |
| Sequence: 1                                        | Check Type: Check         | Invoice Date: 07/01/2024 | Due Date: 07/15/2024                | Status: P                 | 1099 Amount: 0.00      |                 |
|                                                    | Checking Account ID: 1    | Check Number: 55826      | Check Date: 07/15/2024              | CC:                       |                        |                 |
| <u>Chart of Account Number</u>                     | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>                | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u>  |
| 10 2643 6319 000 4020 1 00000                      | REIMB FP                  |                          | 44.75                               |                           | N                      |                 |
| <b>Vendor ID: SHIELDSOLU SHIELD SOLUTIONS LLC</b>  |                           |                          |                                     |                           |                        |                 |
| Description: MEMBERSHIP AND ASIRT TRAINING         |                           | <b>PO Number:</b>        | <b>Invoice Number: 20240915</b>     |                           | <b>Amount:</b>         | <b>9,750.00</b> |
| Sequence: 1                                        | Check Type: Check         | Invoice Date: 09/15/2024 | Due Date: 09/16/2024                | Status: P                 | 1099 Amount: 0.00      |                 |
|                                                    | Checking Account ID: 1    | Check Number: 55932      | Check Date: 09/16/2024              | CC:                       |                        |                 |
| <u>Chart of Account Number</u>                     | <u>Detail Description</u> | <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                      | YEARLY ASIRT              |                          | 9,750.00                            |                           | N                      |                 |
| <b>Vendor ID: SHOWMECURR SHOW ME CURRICULUM</b>    |                           |                          |                                     |                           |                        |                 |
| Description: SMCAA Membership                      |                           | <b>PO Number:</b>        | <b>Invoice Number: 20240815</b>     |                           | <b>Amount:</b>         | <b>150.00</b>   |
| Sequence: 1                                        | Check Type: Check         | Invoice Date: 08/01/2024 | Due Date: 08/19/2024                | Status: P                 | 1099 Amount: 0.00      |                 |
|                                                    | Checking Account ID: 1    | Check Number: 55877      | Check Date: 08/19/2024              | CC:                       |                        |                 |
| <u>Chart of Account Number</u>                     | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>                | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u>  |
| 10 2311 6371 000 0000 1 00000                      | Membership Dues           |                          | 150.00                              |                           | N                      |                 |
| <b>Vendor ID: SPRINGFIE1 SPRINGFIELD CARDINALS</b> |                           |                          |                                     |                           |                        |                 |
| Description: SS CARDINALS GAME                     |                           | <b>PO Number:</b>        | <b>Invoice Number: 534388</b>       |                           | <b>Amount:</b>         | <b>321.22</b>   |
| Sequence: 1                                        | Check Type: Check         | Invoice Date: 06/12/2024 | Due Date: 07/15/2024                | Status: P                 | 1099 Amount: 0.00      |                 |
|                                                    | Checking Account ID: 1    | Check Number: 55827      | Check Date: 07/15/2024              | CC:                       |                        |                 |
| <u>Chart of Account Number</u>                     | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>                | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u>  |
| 10 1191 6391 000 4020 4 45101                      | 39 TICKETS                |                          | 321.22                              |                           | N                      |                 |
| <b>Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO</b> |                           |                          |                                     |                           |                        |                 |
| Description: FS FOOD                               |                           | <b>PO Number:</b>        | <b>Invoice Number: 20240909</b>     |                           | <b>Amount:</b>         | <b>3,474.09</b> |
| Sequence: 1                                        | Check Type: Check         | Invoice Date: 08/31/2024 | Due Date: 09/16/2024                | Status: P                 | 1099 Amount: 3,474.09  |                 |
|                                                    | Checking Account ID: 1    | Check Number: 55933      | Check Date: 09/16/2024              | CC:                       |                        |                 |
| <u>Chart of Account Number</u>                     | <u>Detail Description</u> | <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                      |                          | 3,474.09                            | 3,474.09                  | N                      |                 |
| <b>Vendor ID: SWENTCRAIG SWENTY, CRAIG</b>         |                           |                          |                                     |                           |                        |                 |
| Description: EMPLOYEE INSURANCE                    |                           | <b>PO Number:</b>        | <b>Invoice Number: ins- 24-0005</b> |                           | <b>Amount:</b>         | <b>600.00</b>   |
| Sequence: 1                                        | Check Type: Check         | Invoice Date: 07/12/2024 | Due Date: 07/15/2024                | Status: P                 | 1099 Amount: 0.00      |                 |
|                                                    | Checking Account ID: 1    | Check Number: 55828      | Check Date: 07/15/2024              | CC:                       |                        |                 |
| <u>Chart of Account Number</u>                     | <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>                | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> | <u>In Full</u>  |
| 20 1111 6241 000 4020 1 00000                      | EMPLOYEE INSURANCE        |                          | 600.00                              | 0.00                      | N                      |                 |

**Vendor ID: SWENTCRAIG SWENTY, CRAIG**

Description: EMPLOYEE INSURANCE

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

Chart of Account Number Detail Description

20 1111 6241 000 4020 1 00000 EMPLOYEE INSURANCE

**PO Number:** **Invoice Number: ins- 24-0006** **Amount: 600.00**

Invoice Date: 08/12/2024 Due Date: 08/19/2024 Status: P 1099 Amount: 0.00

Check Number: 55878 Check Date: 08/19/2024 CC:

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

600.00 0.00 N

**Vendor ID: SWENTCRAIG SWENTY, CRAIG**

Description: EMPLOYEE INSURANCE

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

Chart of Account Number Detail Description

20 1111 6241 000 4020 1 00000 EMPLOYEE INSURANCE

**PO Number:** **Invoice Number: ins- 24-0007** **Amount: 600.00**

Invoice Date: 09/12/2024 Due Date: 09/19/2024 Status: P 1099 Amount: 0.00

Check Number: 55934 Check Date: 09/16/2024 CC:

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

600.00 0.00 N

**Vendor ID: SYSCO SYSCO KANSAS CITY**

Description: FS FOOD

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

Chart of Account Number Detail Description

10 2562 6471 000 0000 1 00000 FOOD

**PO Number:** **Invoice Number: 20241205** **Amount: 1,756.75**

Invoice Date: 09/27/2024 Due Date: 09/27/2024 Status: AP 1099 Amount: 0.00

Check Number: 54308 Check Date: 09/27/2024 CC:

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

1,756.75 N

**Vendor ID: TECHTREE TECHTREE**

Description: Tech Services

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

Chart of Account Number Detail Description

10 2541 6391 000 4020 1 00000 Doorbell Relocation

10 2541 6391 000 4020 1 00000 Reversal: Doorbell Relocation

10 2541 6332 000 1050 1 00000 Correction: Doorbell Relocation

**PO Number:** **Invoice Number: 4137** **Amount: 563.50**

Invoice Date: 07/22/2024 Due Date: 08/19/2024 Status: P 1099 Amount: 0.00

Check Number: 55879 Check Date: 08/19/2024 CC:

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

563.50 N

(563.50) N

563.50 0.00 N

**Vendor ID: TERRACON TERRACON CONSULTANTS INC**

Description: WATER TESTING

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

Chart of Account Number Detail Description

10 2541 6391 000 1050 1 00000 WATER TESTING

**PO Number:** **Invoice Number: TM23011** **Amount: 2,300.00**

Invoice Date: 06/19/2024 Due Date: 07/15/2024 Status: P 1099 Amount: 0.00

Check Number: 55829 Check Date: 07/15/2024 CC:

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

2,300.00 N

**Vendor ID: TERRACON TERRACON CONSULTANTS INC**

Description: WATER TESTING

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

Chart of Account Number Detail Description

10 2541 6391 000 1050 1 00000 WATER TESTING

**PO Number:** **Invoice Number: TM58441** **Amount: 1,400.00**

Invoice Date: 09/06/2024 Due Date: 09/16/2024 Status: P 1099 Amount: 0.00

Check Number: 55935 Check Date: 09/16/2024 CC:

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

1,400.00 N

**Vendor ID: THEODOSIAA THEODOSIA AREA VOLUNTEER**

Description: FIRE DUES

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

Chart of Account Number Detail Description

10 2311 6371 000 0000 1 00000 FIRE DUES

**PO Number:** **Invoice Number: 20240909** **Amount: 90.00**

Invoice Date: 09/01/2024 Due Date: 09/16/2024 Status: P 1099 Amount: 0.00

Check Number: 55936 Check Date: 09/16/2024 CC:

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

90.00 N

**Vendor ID: TOMODRUGSC TOMO DRUG SCREENING**

**PO Number:** **Invoice Number: 130594** **Amount: 300.00**

**Invoice Listing - Detail**  
Quarter 3 Invoices 2024

|                                                                       |                           |                                        |                        |                                                                 |
|-----------------------------------------------------------------------|---------------------------|----------------------------------------|------------------------|-----------------------------------------------------------------|
| Description: ADMIN SERVICES                                           | Invoice Date: 08/22/2024  | Due Date: 09/16/2024                   | Status: P              | 1099 Amount: 0.00                                               |
| Sequence: 1      Check Type: Check                                    | Checking Account ID: 1    | Check Number: 55937                    | Check Date: 09/16/2024 | CC:                                                             |
| <u>Chart of Account Number</u>                                        | <u>Detail Description</u> | <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                                         | ADMIN TESTING             |                                        | 300.00                 | N                                                               |
| <b>Vendor ID: TOUCHTONEC      TOUCHTONE COMMUNICATIONS</b>            | <b>PO Number:</b>         | <b>Invoice Number: 4172734274-0017</b> | <b>Amount:</b>         | <b>0.00</b>                                                     |
| Description: PHONE BILL                                               | Invoice Date: 07/15/2024  | Due Date: 07/24/2024                   | Status: P              | 1099 Amount: 0.00                                               |
| Sequence: 1      Check Type: Check                                    | Checking Account ID: 1    | Check Number: 55830                    | Check Date: 07/15/2024 | CC:                                                             |
| <u>Chart of Account Number</u>                                        | <u>Detail Description</u> | <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                                         | PHONE BILL                |                                        | 0.00                   | 0.00 N                                                          |
| <b>Vendor ID: TOUCHTONEC      TOUCHTONE COMMUNICATIONS</b>            | <b>PO Number:</b>         | <b>Invoice Number: 4172734274-0018</b> | <b>Amount:</b>         | <b>21.55</b>                                                    |
| Description: PHONE BILL                                               | Invoice Date: 08/01/2024  | Due Date: 08/19/2024                   | Status: P              | 1099 Amount: 0.00                                               |
| Sequence: 1      Check Type: Check                                    | Checking Account ID: 1    | Check Number: 55880                    | Check Date: 08/19/2024 | CC:                                                             |
| <u>Chart of Account Number</u>                                        | <u>Detail Description</u> | <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                                         | PHONE BILL                |                                        | 21.55                  | 0.00 N                                                          |
| <b>Vendor ID: TOUCHTONEC      TOUCHTONE COMMUNICATIONS</b>            | <b>PO Number:</b>         | <b>Invoice Number: 4172734274-0019</b> | <b>Amount:</b>         | <b>83.08</b>                                                    |
| Description: LONG DISTANCE                                            | Invoice Date: 09/01/2024  | Due Date: 09/16/2024                   | Status: P              | 1099 Amount: 0.00                                               |
| Sequence: 1      Check Type: Check                                    | Checking Account ID: 1    | Check Number: 55938                    | Check Date: 09/16/2024 | CC:                                                             |
| <u>Chart of Account Number</u>                                        | <u>Detail Description</u> | <u>Cost Center ID</u>                  | <u>Detail Amount</u>   | <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> |
| 10 2541 6361 000 1050 1 00000                                         | LONG DISTANCE             |                                        | 83.08                  | 0.00 N                                                          |
| <b>Vendor ID: TOWNCOUNT2      TOWN &amp; COUNTRY</b>                  | <b>PO Number:</b>         | <b>Invoice Number: 20240909</b>        | <b>Amount:</b>         | <b>168.55</b>                                                   |
| Description: INSERVICE FOOD                                           | Invoice Date: 08/13/2024  | Due Date: 09/16/2024                   | Status: P              | 1099 Amount: 0.00                                               |
| Sequence: 1      Check Type: Check                                    | Checking Account ID: 1    | Check Number: 55939                    | Check Date: 09/16/2024 | CC:                                                             |
| <u>Chart of Account Number</u>                                        | <u>Detail Description</u> | <u>Cost Center ID</u>                  | <u>Detail Amount</u>   | <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> |
| 10 2214 6312 000 1050 3 00000                                         | INSERVICE                 |                                        | 168.55                 | N                                                               |
| <b>Vendor ID: UNIVERSI31      UNIVERSITY OF MISSOURI- COLUMBIA AR</b> | <b>PO Number:</b>         | <b>Invoice Number: MOR0033675</b>      | <b>Amount:</b>         | <b>7,309.44</b>                                                 |
| Description: INTERNET                                                 | Invoice Date: 08/06/2024  | Due Date: 09/16/2024                   | Status: P              | 1099 Amount: 0.00                                               |
| Sequence: 1      Check Type: Check                                    | Checking Account ID: 1    | Check Number: 55940                    | Check Date: 09/16/2024 | CC:                                                             |
| <u>Chart of Account Number</u>                                        | <u>Detail Description</u> | <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 6391 000 1050 1 00000                                         | INTERNET                  |                                        | 7,309.44               | N                                                               |
| 10 2222 6391 000 1050 1 00000                                         | Reversal: INTERNET        |                                        | (7,309.44)             | N                                                               |
| 10 2331 6361 000 1050 1 00000                                         | Correction: INTERNET      |                                        | 7,309.44               | 0.00 N                                                          |
| <b>Vendor ID: WHITEOAK      USA INVESTMENTS LLC</b>                   | <b>PO Number:</b>         | <b>Invoice Number: 20240815</b>        | <b>Amount:</b>         | <b>237.89</b>                                                   |
| Description: InService/Cheer                                          | Invoice Date: 08/15/2024  | Due Date: 08/19/2024                   | Status: P              | 1099 Amount: 0.00                                               |
| Sequence: 1      Check Type: Check                                    | Checking Account ID: 1    | Check Number: 55881                    | Check Date: 08/19/2024 | CC:                                                             |
| <u>Chart of Account Number</u>                                        | <u>Detail Description</u> | <u>Cost Center ID</u>                  | <u>Detail Amount</u>   | <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u> |
| 60 1411 6411 084 1050 1 00000                                         | Cheer Pizza               |                                        | 140.57                 | N                                                               |
| 10 2214 6411 000 1050 3 00000                                         | InService Pizza           |                                        | 97.32                  | N                                                               |
| <b>Vendor ID: WHITEOAK      USA INVESTMENTS LLC</b>                   | <b>PO Number:</b>         | <b>Invoice Number: JUNE BILL</b>       | <b>Amount:</b>         | <b>67.62</b>                                                    |

**Invoice Listing - Detail**  
Quarter 3 Invoices 2024

|                                                          |                          |                                       |                           |                                       |
|----------------------------------------------------------|--------------------------|---------------------------------------|---------------------------|---------------------------------------|
| Description: SUMMER SCHOOL FS                            | Invoice Date: 07/01/2024 | Due Date: 07/15/2024                  | Status: P                 | 1099 Amount: 0.00                     |
| Sequence: 1      Check Type: Check                       | Checking Account ID: 1   | Check Number: 55831                   | Check Date: 07/15/2024    | CC:                                   |
| <u>Chart of Account Number</u> <u>Detail Description</u> | <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 001 0000 1 00000      SS FS/ICE             |                          | 67.62                                 |                           | N                                     |
| <b>Vendor ID: BRITTVEACH      VEACH, BRITTNEY</b>        | <b>PO Number:</b>        | <b>Invoice Number: 20240909</b>       | <b>Amount:</b>            | <b>18.43</b>                          |
| Description: GRAD SUPPLIES                               | Invoice Date: 05/06/2024 | Due Date: 09/16/2024                  | Status: P                 | 1099 Amount: 0.00                     |
| Sequence: 1      Check Type: Check                       | Checking Account ID: 1   | Check Number: 55941                   | Check Date: 09/16/2024    | CC:                                   |
| <u>Chart of Account Number</u> <u>Detail Description</u> | <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      GRAD SUPPLIES         |                          | 18.43                                 |                           | N                                     |
| <b>Vendor ID: VERIZONWIR      VERIZON WIRELESS</b>       | <b>PO Number:</b>        | <b>Invoice Number: 20240903</b>       | <b>Amount:</b>            | <b>112.23</b>                         |
| Description:                                             | Invoice Date: 07/31/2024 | Due Date: 07/31/2024                  | Status: AP                | 1099 Amount: 112.23                   |
| Sequence: 1      Check Type: Automatic Payment           | Checking Account ID: 1   | Check Number: 54282                   | Check Date: 07/31/2024    | CC:                                   |
| <u>Chart of Account Number</u> <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>                  | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> <u>In Full</u> |
| 10 2541 6361 000 1050 1 00000      CELL PHONE            |                          | 112.23                                |                           | 112.23 N                              |
| <b>Vendor ID: VERIZONWIR      VERIZON WIRELESS</b>       | <b>PO Number:</b>        | <b>Invoice Number: 20241205</b>       | <b>Amount:</b>            | <b>112.26</b>                         |
| Description: CELL PHONE                                  | Invoice Date: 09/10/2024 | Due Date: 09/11/2024                  | Status: AP                | 1099 Amount: 112.26                   |
| Sequence: 1      Check Type: Automatic Payment           | Checking Account ID: 1   | Check Number: 54306                   | Check Date: 09/11/2024    | CC:                                   |
| <u>Chart of Account Number</u> <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>                  | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> <u>In Full</u> |
| 10 2541 6361 000 1050 1 00000      CELL PHONE            |                          | 112.26                                |                           | 112.26 N                              |
| <b>Vendor ID: VILLAGEOFT      VILLAGE OF THEODOSIA</b>   | <b>PO Number:</b>        | <b>Invoice Number: 1102-1103-0006</b> | <b>Amount:</b>            | <b>34.00</b>                          |
| Description: SEWER                                       | Invoice Date: 06/18/2024 | Due Date: 07/15/2024                  | Status: P                 | 1099 Amount: 0.00                     |
| Sequence: 1      Check Type: Check                       | Checking Account ID: 1   | Check Number: 55832                   | Check Date: 07/15/2024    | CC:                                   |
| <u>Chart of Account Number</u> <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>                  | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> <u>In Full</u> |
| 10 2541 6335 000 1050 1 00000      SEWER                 |                          | 34.00                                 |                           | 0.00 N                                |
| <b>Vendor ID: VILLAGEOFT      VILLAGE OF THEODOSIA</b>   | <b>PO Number:</b>        | <b>Invoice Number: 1102-1103-0007</b> | <b>Amount:</b>            | <b>0.00</b>                           |
| Description: SEWER                                       | Invoice Date: 08/01/2024 | Due Date: 08/19/2024                  | Status: P                 | 1099 Amount: 0.00                     |
| Sequence: 1      Check Type: Check                       | Checking Account ID: 1   | Check Number: 55942                   | Check Date: 09/16/2024    | CC:                                   |
| <u>Chart of Account Number</u> <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>                  | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> <u>In Full</u> |
| 10 2541 6335 000 1050 1 00000      SEWER                 |                          | 0.00                                  |                           | 0.00 N                                |
| <b>Vendor ID: VILLAGEOFT      VILLAGE OF THEODOSIA</b>   | <b>PO Number:</b>        | <b>Invoice Number: 1103-0001</b>      | <b>Amount:</b>            | <b>50.64</b>                          |
| Description: SEWER                                       | Invoice Date: 09/01/2024 | Due Date: 09/19/2024                  | Status: P                 | 1099 Amount: 0.00                     |
| Sequence: 1      Check Type: Check                       | Checking Account ID: 1   | Check Number: 55942                   | Check Date: 09/16/2024    | CC:                                   |
| <u>Chart of Account Number</u> <u>Detail Description</u> | <u>Cost Center ID</u>    | <u>Detail Amount</u>                  | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> <u>In Full</u> |
| 10 2541 6335 000 1050 1 00000      SEWER                 |                          | 50.64                                 |                           | 0.00 N                                |
| <b>Vendor ID: WALMARTCOM      WALMART CAPITAL ONE</b>    | <b>PO Number:</b>        | <b>Invoice Number: 20240819</b>       | <b>Amount:</b>            | <b>67.90</b>                          |
| Description: ELEM SUPPLIES                               | Invoice Date: 08/07/2024 | Due Date: 08/19/2024                  | Status: AP                | 1099 Amount: 0.00                     |
| Sequence: 1      Check Type: Automatic Payment           | Checking Account ID: 1   | Check Number: 54273                   | Check Date: 08/19/2024    | CC:                                   |
| <u>Chart of Account Number</u> <u>Detail Description</u> | <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 Elem Supplies

67.90

N

|                                |                                              |                          |                                        |                           |                        |
|--------------------------------|----------------------------------------------|--------------------------|----------------------------------------|---------------------------|------------------------|
| <b>Vendor ID: WASTECONN</b>    | <b>WASTE CONNECTIONS OF ARKANSAS/METHVIN</b> | <b>PO Number:</b>        | <b>Invoice Number: 1025170T22-0002</b> | <b>Amount:</b>            | <b>835.82</b>          |
| Description: TRASH SERVICES    |                                              | Invoice Date: 07/01/2024 | Due Date: 07/15/2024                   | Status: P                 | 1099 Amount: 0.00      |
| Sequence: 1                    | Check Type: Check                            | Checking Account ID: 1   | Check Number: 55833                    | Check Date: 07/15/2024    | CC:                    |
| <u>Chart of Account Number</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 SERVICES                               |                          | 835.82                                 | 0.00                      | N                      |

|                                |                                              |                          |                                        |                           |                        |
|--------------------------------|----------------------------------------------|--------------------------|----------------------------------------|---------------------------|------------------------|
| <b>Vendor ID: WASTECONN</b>    | <b>WASTE CONNECTIONS OF ARKANSAS/METHVIN</b> | <b>PO Number:</b>        | <b>Invoice Number: 1093687T22-0001</b> | <b>Amount:</b>            | <b>1.98</b>            |
| Description: TRASH SERVICES    |                                              | Invoice Date: 08/01/2024 | Due Date: 08/19/2024                   | Status: P                 | 1099 Amount: 0.00      |
| Sequence: 1                    | Check Type: Check                            | Checking Account ID: 1   | Check Number: 55882                    | Check Date: 08/19/2024    | CC:                    |
| <u>Chart of Account Number</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 SERVICES                               |                          | 1.98                                   | 0.00                      | N                      |

|                                |                                              |                          |                                        |                           |                        |
|--------------------------------|----------------------------------------------|--------------------------|----------------------------------------|---------------------------|------------------------|
| <b>Vendor ID: WASTECONN</b>    | <b>WASTE CONNECTIONS OF ARKANSAS/METHVIN</b> | <b>PO Number:</b>        | <b>Invoice Number: 1129389t22-0001</b> | <b>Amount:</b>            | <b>668.64</b>          |
| Description: TRASH SERVICES    |                                              | Invoice Date: 09/01/2024 | Due Date: 09/16/2024                   | Status: P                 | 1099 Amount: 0.00      |
| Sequence: 1                    | Check Type: Check                            | Checking Account ID: 1   | Check Number: 55943                    | Check Date: 09/16/2024    | CC:                    |
| <u>Chart of Account Number</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 SERVICES                               |                          | 668.64                                 | 0.00                      | N                      |

|                                |                            |                          |                                 |                           |                        |
|--------------------------------|----------------------------|--------------------------|---------------------------------|---------------------------|------------------------|
| <b>Vendor ID: WESTPLAIN4</b>   | <b>WEST PLAINS PROPANE</b> | <b>PO Number:</b>        | <b>Invoice Number: 20240815</b> | <b>Amount:</b>            | <b>250.76</b>          |
| Description: FUEL              |                            | Invoice Date: 07/31/2024 | Due Date: 08/19/2024            | Status: P                 | 1099 Amount: 0.00      |
| Sequence: 1                    | Check Type: Check          | Checking Account ID: 1   | Check Number: 55883             | Check Date: 08/19/2024    | CC:                    |
| <u>Chart of Account Number</u> | <u>Detail Description</u>  | <u>Cost Center ID</u>    | <u>Detail Amount</u>            | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 2552 6412 001 0000 1 00000  | Fuel                       |                          | 250.76                          |                           | N                      |

|                                |                            |                          |                                 |                           |                        |
|--------------------------------|----------------------------|--------------------------|---------------------------------|---------------------------|------------------------|
| <b>Vendor ID: WESTPLAIN4</b>   | <b>WEST PLAINS PROPANE</b> | <b>PO Number:</b>        | <b>Invoice Number: 20240909</b> | <b>Amount:</b>            | <b>1,032.58</b>        |
| Description: GAS/FUEL          |                            | Invoice Date: 08/31/2024 | Due Date: 09/16/2024            | Status: P                 | 1099 Amount: 0.00      |
| Sequence: 1                    | Check Type: Check          | Checking Account ID: 1   | Check Number: 55944             | Check Date: 09/16/2024    | CC:                    |
| <u>Chart of Account Number</u> | <u>Detail Description</u>  | <u>Cost Center ID</u>    | <u>Detail Amount</u>            | <u>1099 Detail Amount</u> | <u>Asset/Asset Tag</u> |
| 10 2552 6412 001 0000 1 00000  | GAS/FUEL                   |                          | 1,032.58                        |                           | N                      |
| 10 2552 6412 001 0000 1 00000  | Reversal: GAS/FUEL         |                          | (1,032.58)                      |                           | N                      |
| 10 2552 6486 000 0000 1 00000  | Correction: GAS/FUEL       |                          | 1,032.58                        | 0.00                      | N                      |

|                                        |                           |                          |                              |                           |                        |
|----------------------------------------|---------------------------|--------------------------|------------------------------|---------------------------|------------------------|
| <b>Vendor ID: WHIDDONSAI</b>           | <b>WHIDDONS AIR</b>       | <b>PO Number:</b>        | <b>Invoice Number: 16278</b> | <b>Amount:</b>            | <b>840.00</b>          |
| Description: AIR/HEAT REROUTING IN GYM |                           | Invoice Date: 08/14/2024 | Due Date: 08/19/2024         | Status: P                 | 1099 Amount: 0.00      |
| Sequence: 1                            | Check Type: Check         | Checking Account ID: 1   | Check Number: 55884          | Check Date: 08/19/2024    | CC:                    |
| <u>Chart of Account Number</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/Heat Rerouting         |                          | 840.00                       |                           | N                      |

|                                |                               |                          |                                |                           |                        |
|--------------------------------|-------------------------------|--------------------------|--------------------------------|---------------------------|------------------------|
| <b>Vendor ID: WRVECINC</b>     | <b>WRVEC INC</b>              | <b>PO Number:</b>        | <b>Invoice Number: 01-0001</b> | <b>Amount:</b>            | <b>2,526.31</b>        |
| Description: ELECTRIC          |                               | Invoice Date: 07/11/2024 | Due Date: 07/15/2024           | Status: AP                | 1099 Amount: 0.00      |
| Sequence: 1                    | Check Type: Automatic Payment | Checking Account ID: 1   | Check Number: 54264            | Check Date: 07/15/2024    | CC:                    |
| <u>Chart of Account Number</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                      |                          | 2,526.31                       | 0.00                      | N                      |

**Invoice Listing - Detail**  
Quarter 3 Invoices 2024

|                                |  |  |                               |  |                          |  |                                |  |                           |  |                        |
|--------------------------------|--|--|-------------------------------|--|--------------------------|--|--------------------------------|--|---------------------------|--|------------------------|
| <b>Vendor ID: WRVECINC</b>     |  |  | <b>WRVEC INC</b>              |  | <b>PO Number:</b>        |  | <b>Invoice Number: 01-0002</b> |  | <b>Amount:</b>            |  | <b>3,586.74</b>        |
| Description: ELECTRIC          |  |  |                               |  | Invoice Date: 08/11/2024 |  | Due Date: 08/30/2024           |  | Status: AP                |  | 1099 Amount: 0.00      |
| Sequence: 1                    |  |  | Check Type: Automatic Payment |  | Checking Account ID: 1   |  | Check Number: 54265            |  | Check Date: 08/30/2024    |  | CC:                    |
| <u>Chart of Account Number</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                      |  |                          |  | 3,586.74                       |  | 0.00                      |  | N                      |
| <b>Vendor ID: WRVECINC</b>     |  |  | <b>WRVEC INC</b>              |  | <b>PO Number:</b>        |  | <b>Invoice Number: 01-0003</b> |  | <b>Amount:</b>            |  | <b>3,476.48</b>        |
| Description: ELECTRIC          |  |  |                               |  | Invoice Date: 09/11/2024 |  | Due Date: 09/30/2024           |  | Status: AP                |  | 1099 Amount: 0.00      |
| Sequence: 1                    |  |  | Check Type: Automatic Payment |  | Checking Account ID: 1   |  | Check Number: 54274            |  | Check Date: 09/30/2024    |  | CC:                    |
| <u>Chart of Account Number</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                      |  |                          |  | 3,476.48                       |  | 0.00                      |  | N                      |
| Report 1099 Total:             |  |  |                               |  |                          |  | 20,743.22                      |  | Report Total: 221,816.90  |  |                        |