

Vendor ID: AALCOMANUF AALCO MANUFACTURING

Description: BACKBOARD AND RIM

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

Chart of Account Number Detail Description

10 1251 6411 000 1050 4 46100 BACKBOARD AND RIM

PO Number: **Invoice Number: 54580** **Amount: 690.00**

Invoice Date: 04/08/2024 Due Date: 04/08/2024 Status: P 1099 Amount: 0.00

Check Number: 55574 Check Date: 04/15/2024 CC:

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

690.00 N

Vendor ID: AIRGASUSAL AIRGAS USA LLC

Description: SHOP SUPPLIES

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

Chart of Account Number Detail Description

10 1311 6411 000 1050 1 00000 SHOP SUPPLIES

PO Number: **Invoice Number: 56108/50734** **Amount: 118.97**

Invoice Date: 05/13/2024 Due Date: 05/13/2024 Status: P 1099 Amount: 0.00

Check Number: 55650 Check Date: 05/20/2024 CC:

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

118.97 N

Vendor ID: AMAZON AMAZON

Description: OFFICE/ TECH/ MAINTENANCE / GRAD/ PROM

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

Chart of Account Number Detail Description

10 2214 6411 000 4020 3 00000 TEACHERS BOOKS

10 2121 6411 000 1050 4 42300 MAP TESTING SUPPLIES

10 1411 6411 000 4020 1 00000 GRADUATION SUPPLIES

10 2411 6411 000 1050 1 00000 OFFICE SUPPLIES

10 1111 6411 000 4020 1 00000 ELM SUPPLIES

10 1411 6411 000 4020 2 00000 PROM

10 1321 6412 000 1050 3 33206 BUSINESS SUPPLIES

10 1151 6411 000 1050 1 00000 HS SUPPLIES

10 2321 6411 000 0000 1 00000 BOOKKEEPER/ SUPT SUPPLIES

10 2562 6411 000 0000 1 00000 KITCHEN SUPPLIES

10 2331 6411 000 1050 4 46501 TECH/ STEM

10 2541 6411 000 1050 1 00000 MAINTENANCE SUPPLIES

10 2121 6411 000 1050 4 42300 Reversal: MAP TESTING SUPPLIES

10 2411 6411 000 1050 4 42200 Correction: MAP TESTING SUPPLIES

10 2121 6411 000 1050 4 42300 Correction: MAP TESTING SUPPLIES

PO Number: **Invoice Number: 20240415** **Amount: 6,274.04**

Invoice Date: 04/15/2024 Due Date: 04/15/2024 Status: P 1099 Amount: 0.00

Check Number: 55620 Check Date: 04/15/2024 CC:

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

146.04 N

763.50 N

405.93 N

1,079.12 N

279.97 N

482.84 N

184.06 N

62.69 N

557.57 N

289.35 N

1,983.97 N

39.00 N

(763.50) N

613.50 0.00 N

150.00 0.00 N

Vendor ID: AMAZON AMAZON

Description: TEACHER APPRECIATION, SUMMER SCHOOL,

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

Chart of Account Number Detail Description

60 1411 6411 043 1050 1 00000 TEACHER APPRECIATION

60 1411 6411 103 1050 1 00000 SOCCER SUPPLIES

10 1111 6411 000 4020 1 00000 ELM SUPPLIES

10 2411 6411 000 1050 1 00000 BL OFFICE SUPPLIES

10 2562 6411 000 0000 1 00000 FOOD SERVICE SUPPLIES

10 2541 6411 000 1050 1 00000 MAINTENANCE SUPPLIES

10 1191 6411 000 4020 1 00000 SUMMER SCHOOL SUPPLIES

10 2311 6371 000 0000 1 00000 PRIME MEMBERSHIP

PO Number: **Invoice Number: 20240520** **Amount: 17,633.19**

Invoice Date: 05/20/2024 Due Date: 05/20/2024 Status: P 1099 Amount: 0.00

Check Number: 55651 Check Date: 05/20/2024 CC:

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

703.78 N

64.99 N

126.91 N

480.09 N

244.14 N

301.25 N

238.66 N

1,299.00 N

10 2411 6411 000 1050 1 00000	SAFETY GRANT	13,417.36	N
10 1411 6411 000 4020 1 00000	GRADUATION SUPPLIES	36.96	N
10 2321 6411 000 0000 1 00000	ADMIN SUPPLIES	361.90	N
10 1111 6411 000 4020 1 00000	ELM SUPPLIES	94.58	N
10 2411 6411 000 1050 4 42200	END OF YEAR TRIP	97.80	N
10 1151 6411 001 1050 1 00000	HS AWARDS	165.77	N

Vendor ID: ATT	AT&T MOBILITY	PO Number:	Invoice Number: 20240710	Amount:	687.20
Description: HOT SPOTS		Invoice Date: 07/10/2024	Due Date: 07/10/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54258	Check Date: 07/10/2024	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 6361 000 1050 1 00000	HOT SPOTS		687.20		N

Vendor ID: ATT	AT&T MOBILITY	PO Number:	Invoice Number: 20240710-0001	Amount:	687.50
Description: HOT SPOTS		Invoice Date: 07/10/2024	Due Date: 07/10/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54262	Check Date: 07/10/2024	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 6361 000 4020 1 00000	HOT SPOTS		687.50		N

Vendor ID: ATT	AT&T MOBILITY	PO Number:	Invoice Number: 20240731	Amount:	687.50
Description: hot spots		Invoice Date: 06/30/2024	Due Date: 06/30/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54268	Check Date: 06/30/2024	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 6361 000 4020 1 00000	hot spots		687.50		N

Vendor ID: BEATTIES	BEATTIES LLC	PO Number:	Invoice Number: 974966	Amount:	300.00
Description: REMOVE GAS FURNANCE		Invoice Date: 05/20/2024	Due Date: 05/20/2024	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55703	Check Date: 05/20/2024	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 4020 1 00000	REMOVAL GAS FURNANCE		300.00		N

Vendor ID: CBEAUDIN	BEAUDIN, CHRISTY	PO Number:	Invoice Number: 20240520	Amount:	72.34
Description: PROM FOOD REIMBURSEMENT		Invoice Date: 05/20/2024	Due Date: 05/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55652	Check Date: 05/20/2024	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 1411 6411 000 4020 2 00000	PROM FOOD		72.34		N

Vendor ID: BOYDGARRIS	BOYD GARRISON ENTERPRISE	PO Number:	Invoice Number: 57-MAY2024	Amount:	1,330.85
Description: BUS REPAIRS AND MAINTENANCE		Invoice Date: 05/13/2024	Due Date: 05/13/2024	Status: P	1099 Amount: 1,330.85
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55653	Check Date: 05/20/2024	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 6332 000 0000 1 00000	BUS REPAIR		1,330.85		1,330.85 N

Vendor ID: BRENDAJOHN	BRENDA JOHNSTON	PO Number:	Invoice Number: 20240516	Amount:	32.60
Description: FIELD TRIP SNACKS		Invoice Date: 05/16/2024	Due Date: 05/16/2024	Status: P	1099 Amount: 0.00

Invoice Listing - Detail
Quarter 2 Invoices 2024

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55654	Check Date: 05/20/2024	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	SNACKS		32.60		N	

Vendor ID: BRENDAJOHNN	BRENDA JOHNSTON	PO Number:	Invoice Number: 20240516-0001	Amount:	45.60	
Description: DCI TRAINING FOOD REIMBURSEMENT		Invoice Date: 05/16/2024	Due Date: 05/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55654	Check Date: 05/20/2024	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 6343 000 4020 3 00000	FOOD REIMBURSEMENT		45.60		N	

Vendor ID: BRENDAJOHNN	BRENDA JOHNSTON	PO Number:	Invoice Number: 20240617	Amount:	18.00	
Description: STUDENT CLOTHING		Invoice Date: 06/17/2024	Due Date: 06/17/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55721	Check Date: 06/24/2024	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 6411 000 4020 1 00000	STUDENT CLOTHING		18.00		N	

Vendor ID: BRIANWITYK	BRIAN WITYK	PO Number:	Invoice Number: 20240516	Amount:	135.00	
Description: HS REFEREE		Invoice Date: 05/16/2024	Due Date: 05/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55655	Check Date: 05/20/2024	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 6391 000 1050 1 00000	HS REFEREE		135.00		N	

Vendor ID: BRIGHTSPEE	BRIGHTSPEED	PO Number:	Invoice Number: 301681215 -0014	Amount:	426.10	
Description: TELEPHONE		Invoice Date: 04/24/2024	Due Date: 04/24/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55575	Check Date: 04/15/2024	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		426.10		0.00 N	

Vendor ID: BRIGHTSPEE	BRIGHTSPEED	PO Number:	Invoice Number: 301681215 -0015	Amount:	451.51	
Description: TELEPHONE		Invoice Date: 05/24/2024	Due Date: 05/24/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55656	Check Date: 05/20/2024	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		451.51		0.00 N	

Vendor ID: BRIGHTSPEE	BRIGHTSPEED	PO Number:	Invoice Number: 301681215 -0016	Amount:	541.39	
Description: TELEPHONE		Invoice Date: 05/16/2024	Due Date: 06/28/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55722	Check Date: 06/24/2024	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		541.39		0.00 N	

Vendor ID: BROOKEROOF	BROOKE ROOFING & SIDING	PO Number:	Invoice Number: 1699	Amount:	11,492.58	
Description: DAYCARE ROOF		Invoice Date: 04/15/2024	Due Date: 04/15/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55621	Check Date: 04/15/2024	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>
40 2541 6531 000 0000 1 00000	DAYCARE ROOF		11,492.58		N	

Vendor ID: BUILTBOX	BUILT BOX LLC	PO Number:	Invoice Number: 20240414	Amount:	7,600.00
Description: STORAGE BOXES		Invoice Date: 04/14/2024	Due Date: 04/14/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55576	Check Date: 04/15/2024	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 6411 000 1050 1 00000	STORAGE BOXES		7,600.00		N
Vendor ID: CAPONE	CAPITAL ONE	PO Number:	Invoice Number: 20240710	Amount:	1,254.38
Description: SUPPLIES		Invoice Date: 07/10/2024	Due Date: 07/10/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54257	Check Date: 07/10/2024	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 1111 6411 000 4020 1 00000	SUPPLIES		1,254.38		N
Vendor ID: CAPONE	CAPITAL ONE	PO Number:	Invoice Number: 20240710-0001	Amount:	3,351.34
Description: FIELD TRIP AND TEACHER APPRECIATION		Invoice Date: 07/10/2024	Due Date: 07/10/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54260	Check Date: 07/10/2024	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 6391 000 1050 1 00000	FT AND TEACHER APP		3,351.34		N
Vendor ID: CAPTONE	CAPITAL ONE	PO Number:	Invoice Number: 20240710	Amount:	1,929.89
Description: SUPPLIES		Invoice Date: 07/10/2024	Due Date: 07/10/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54259	Check Date: 07/10/2024	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 6391 000 4020 1 00000	FIELD TRIP		1,929.89		N
Vendor ID: CARROLL	CARROLL	PO Number:	Invoice Number: 1021172	Amount:	1,928.40
Description: BLEACHER INSPECTION		Invoice Date: 05/14/2024	Due Date: 05/14/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55657	Check Date: 05/20/2024	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 6391 000 1050 1 00000	BLEACHER INSPECTION		1,928.40		N
Vendor ID: CASHSAVERP	CASH SAVER PANTRY	PO Number:	Invoice Number: LUTIE-0008	Amount:	352.68
Description: FOOD		Invoice Date: 04/18/2024	Due Date: 04/18/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55577	Check Date: 04/15/2024	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 2562 6471 000 0000 1 00000	FOOD		215.00	0.00	N
10 1151 6471 000 1050 1 00000	FACS FOOD		137.68	0.00	N
Vendor ID: CASHSAVERP	CASH SAVER PANTRY	PO Number:	Invoice Number: LUTIE-0009	Amount:	423.54
Description: FOOD		Invoice Date: 05/18/2024	Due Date: 05/18/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55658	Check Date: 05/20/2024	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 2562 6471 000 0000 1 00000	FOOD		327.71	0.00	N
10 1151 6471 000 1050 1 00000	FACS FOOD		42.33	0.00	N
10 1411 6411 000 4020 2 00000	PROM FOOD		53.50		N

Vendor ID: CASHSAVERP CASH SAVER PANTRY

Description: FOOD

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

Chart of Account Number Detail Description

10 2562 6471 000 0000 1 00000 FOOD

PO Number: **Invoice Number: LUTIE-0010** **Amount: 111.00**

Invoice Date: 06/13/2024 Due Date: 06/24/2024 Status: P 1099 Amount: 0.00

Check Number: 55723 Check Date: 06/24/2024 CC:

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

111.00 0.00 N

Vendor ID: CENTURYBAN CENTURY BANK OF THE OZAR

Description: FIELD TRIP GIFT CARDS

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

Chart of Account Number Detail Description

10 2411 6411 000 1050 4 42200 FIELD TRIP GIFT CARDS

10 2411 6411 000 1050 4 42200 Reversal: FIELD TRIP GIFT CARDS

10 2411 6391 000 1050 4 42200 Correction: FIELD TRIP GIFT CARDS

PO Number: **Invoice Number: 20240414** **Amount: 3,750.00**

Invoice Date: 04/14/2024 Due Date: 04/14/2024 Status: P 1099 Amount: 0.00

Check Number: 55578 Check Date: 04/15/2024 CC:

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

3,750.00 N

(3,750.00) N

3,750.00 0.00 N

Vendor ID: CENTURYBAN CENTURY BANK OF THE OZAR

Description: GIFT CARD SERVICE FEES

Sequence: 2 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

10 2411 6411 000 1050 4 42200 GIFT CARD SERVICE FEE

PO Number: **Invoice Number: 20240414-0001** **Amount: 62.50**

Invoice Date: 04/14/2024 Due Date: 04/14/2024 Status: V 1099 Amount: 0.00

Check Number: 55579 Check Date: 04/15/2024 CC:

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

62.50 N

Vendor ID: CENTURYBAN CENTURY BANK OF THE OZAR

Description: ART SHOW GIFT CARDS

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

Chart of Account Number Detail Description

60 1411 6411 043 1050 1 00000 ART SHOWING

PO Number: **Invoice Number: 20240415** **Amount: 100.00**

Invoice Date: 04/15/2024 Due Date: 04/15/2024 Status: P 1099 Amount: 0.00

Check Number: 55624 Check Date: 04/15/2024 CC:

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

100.00 N

Vendor ID: CENTURYBAN CENTURY BANK OF THE OZAR

Description: GIFT CARD SERVICE FEES

Sequence: 2 Check Type: Check Checking Account ID: 1

Chart of Account Number Detail Description

10 2411 6411 000 1050 4 42200 GIFT CARD SERVICE FEE

PO Number: **Invoice Number: V*20240414-0001** **Amount: (62.50)**

Invoice Date: 04/30/2024 Due Date: 04/14/2024 Status: V 1099 Amount: 0.00

Check Number: 55579 Check Date: 04/15/2024 CC:

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

(62.50) N

Vendor ID: CITYOFAVA CITY OF AVA/ POOL

Description: SUMMER SCHOOL POOL TRIPS

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

Chart of Account Number Detail Description

10 1191 6391 000 4020 4 45101 POOL FIELD TRIP

PO Number: **Invoice Number: 20240408** **Amount: 175.00**

Invoice Date: 04/08/2024 Due Date: 04/08/2024 Status: P 1099 Amount: 0.00

Check Number: 55580 Check Date: 04/15/2024 CC:

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

175.00 N

Vendor ID: CITYOFAVA CITY OF AVA/ POOL

Description: POOL DAY JUNE 11TH SUMMER SCHOOL

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

Chart of Account Number Detail Description

10 1191 6391 000 4020 4 45101 POOL FIELD TRIP

PO Number: **Invoice Number: 20240513** **Amount: 175.00**

Invoice Date: 05/13/2024 Due Date: 05/13/2024 Status: P 1099 Amount: 0.00

Check Number: 55659 Check Date: 05/20/2024 CC:

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

175.00 N

Vendor ID: CLEVERRV CLEVER R-V

PO Number: **Invoice Number: 20240412** **Amount: 60.00**

Invoice Listing - Detail
Quarter 2 Invoices 2024

Description: GOLF MEET	Invoice Date: 04/12/2024	Due Date: 04/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55581	Check Date: 04/15/2024	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>
60 1411 6411 244 1050 1 00000 GOLF MEET		60.00		N
Vendor ID: ALEXISHOW COLLINS, ALEXIS	PO Number:	Invoice Number: 20240412	Amount:	200.00
Description: PROJECT GRAD- BUCKLE UP	Invoice Date: 04/12/2024	Due Date: 04/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55582	Check Date: 04/15/2024	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 1411 6411 059 4020 1 00000 DONATION		200.00		N
Vendor ID: ALEXISHOW COLLINS, ALEXIS	PO Number:	Invoice Number: 20240520	Amount:	150.00
Description: PROJECT GRAD DONATION- WHITE RIVER	Invoice Date: 05/20/2024	Due Date: 05/20/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55660	Check Date: 05/20/2024	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 059 4020 1 00000 PROJECT GRAD		150.00		N
Vendor ID: COOKBEVE COOK, BEVERLY	PO Number:	Invoice Number: 20240412	Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT	Invoice Date: 04/12/2024	Due Date: 04/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55583	Check Date: 04/15/2024	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 FINGERPRINT REIMBURSEMENT		41.75		N
Vendor ID: COOKBEVE COOK, BEVERLY	PO Number:	Invoice Number: 20240412-0001	Amount:	478.76
Description: PAT TRAINING REIMBURSEMENT	Invoice Date: 04/12/2024	Due Date: 04/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55583	Check Date: 04/15/2024	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 3511 6343 000 4020 3 32400 PAT TRAINING TRAVEL		478.76		N
Vendor ID: CUMMINS Cummins Sales and Service	PO Number:	Invoice Number: H8-86202	Amount:	25,242.85
Description: Major Bus Repair	Invoice Date: 06/13/2024	Due Date: 06/24/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55724	Check Date: 06/24/2024	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>
40 2552 6591 000 0000 1 00000 Major Bus Repair		25,242.85		N
Vendor ID: CUSTOMMEE1 CUSTOM MEETING PLANNERS	PO Number:	Invoice Number: 82532136	Amount:	500.00
Description: DCI CONFERENCE	Invoice Date: 04/14/2024	Due Date: 04/14/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55584	Check Date: 04/15/2024	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 6343 001 1050 3 00000 DCI CONFERENCE		500.00		N
Vendor ID: DDSIGNS D & D SIGNS	PO Number:	Invoice Number: 3100	Amount:	84.00
Description: GOLF TOURNAMENT SIGNS	Invoice Date: 06/24/2024	Due Date: 06/24/2024	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 55791	Check Date: 06/24/2024	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 2 00000	GOLF SIGNS	42.00	N
10 1411 6411 012 4020 1 00000	GOLF SIGNS	42.00	N

Vendor ID: DATARECOGN DATA RECOGNITION CORP

Description: EOC AND MAP ASSESSMENTS
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2121 6411 000 4020 1 00000 EOC AND MAP ASSESSMENTS

PO Number: **Invoice Number: 834589** **Amount: 115.20**

Invoice Date: 06/24/2024 Due Date: 06/24/2024 Status: P 1099 Amount: 0.00
Check Number: 55792 Check Date: 06/24/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
115.20 N

Vendor ID: DAUPHINISL DAUPHIN ISLAND SEA LAB

Description:
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 1251 6391 000 4020 4 46100 FIELD TRIP

PO Number: **Invoice Number: 20240614** **Amount: 4,461.00**

Invoice Date: 06/24/2024 Due Date: 06/24/2024 Status: P 1099 Amount: 0.00
Check Number: 55725 Check Date: 06/24/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,461.00 N

Vendor ID: DISCOVERY1 DISCOVERY CENTER

Description: SUMMER SCHOOL FIELD TRIP
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 1191 6391 000 4020 4 45101 SUMMER SCHOOL

PO Number: **Invoice Number: 20240514** **Amount: 368.00**

Invoice Date: 05/14/2024 Due Date: 05/14/2024 Status: V 1099 Amount: 0.00
Check Number: 55661 Check Date: 05/20/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
368.00 N

Vendor ID: DISCOVERY1 DISCOVERY CENTER

Description: SUMMER SCHOOL FIELD TRIP
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 1191 6391 000 4020 4 45101 SUMMER SCHOOL

PO Number: **Invoice Number: V*20240514** **Amount: (368.00)**

Invoice Date: 05/31/2024 Due Date: 05/14/2024 Status: V 1099 Amount: 0.00
Check Number: 55661 Check Date: 05/20/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
(368.00) N

Vendor ID: DONALDPALM DONALD PALMER

Description: BUS LEASE (FINAL)
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
40 2552 6552 000 0000 1 00000 BUS LEASE

PO Number: **Invoice Number: 20240614** **Amount: 13,734.50**

Invoice Date: 05/22/2024 Due Date: 06/24/2024 Status: P 1099 Amount: 0.00
Check Number: 55726 Check Date: 06/24/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
13,734.50 N

Vendor ID: EAGLESNEST EAGLE'S NEST

Description: PROM VENUE
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 1411 6411 000 4020 2 00000 PROM VENUE

PO Number: **Invoice Number: 20240408** **Amount: 250.00**

Invoice Date: 04/08/2024 Due Date: 04/08/2024 Status: P 1099 Amount: 0.00
Check Number: 55585 Check Date: 04/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
250.00 N

Vendor ID: GAINESVIL5 FORGE & BUILD

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

PO Number: **Invoice Number: 271-MAY 2024** **Amount: 14.00**

Invoice Date: 05/13/2024 Due Date: 05/13/2024 Status: P 1099 Amount: 14.00
Check Number: 55662 Check Date: 05/20/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
14.00 14.00 N

Vendor ID: FORGEBUILD FORGE AND BUILD

Description: Painting Supplies

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 2541 6411 000 1050 1 00000 Maint. Supplies

Checking Account ID: 1

PO Number: **Invoice Number: IWG796626** **Amount: 212.89**

Invoice Date: 06/07/2024 Due Date: 06/24/2024 Status: P 1099 Amount: 0.00

Check Number: 55727 Check Date: 06/24/2024 CC:

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

212.89 N

Vendor ID: FRITZSADVE FRITZS ADVENTURE

Description: SUMMER SCHOOL FIELD TRIP

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 1191 6391 000 4020 4 45101 SS FIELD TRIP

Checking Account ID: 1

PO Number: **Invoice Number: 20240514** **Amount: 1,158.63**

Invoice Date: 05/14/2024 Due Date: 05/14/2024 Status: P 1099 Amount: 0.00

Check Number: 55663 Check Date: 05/20/2024 CC:

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

1,158.63 N

Vendor ID: FUNCITY FUN CITY

Description: SUMMER SCHOOL FIELD TRIP

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 1191 6391 000 4020 4 45101 FIELD TRIP

Checking Account ID: 1

PO Number: **Invoice Number: 20240514** **Amount: 720.00**

Invoice Date: 05/14/2024 Due Date: 05/14/2024 Status: P 1099 Amount: 0.00

Check Number: 55664 Check Date: 05/20/2024 CC:

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

720.00 N

Vendor ID: GAILMISEK GAIL MISEK

Description: INSURANCE

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 2411 6241 000 1050 1 00000 INSURANCE

Checking Account ID: 1

PO Number: **Invoice Number: 65761-0037** **Amount: 174.70**

Invoice Date: 04/14/2024 Due Date: 04/14/2024 Status: P 1099 Amount: 0.00

Check Number: 55586 Check Date: 04/15/2024 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

Chart of Account Number Detail Description

10 2411 6241 000 1050 1 00000 INSURANCE

Checking Account ID: 1

PO Number: **Invoice Number: 65761-0038** **Amount: 174.70**

Invoice Date: 05/14/2024 Due Date: 05/14/2024 Status: P 1099 Amount: 0.00

Check Number: 55665 Check Date: 05/20/2024 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

Chart of Account Number Detail Description

10 2411 6241 000 1050 1 00000 INSURANCE

Checking Account ID: 1

PO Number: **Invoice Number: 65761-0039** **Amount: 174.70**

Invoice Date: 06/14/2024 Due Date: 06/24/2024 Status: P 1099 Amount: 0.00

Check Number: 55728 Check Date: 06/24/2024 CC:

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

174.70 0.00 N

Vendor ID: HWAUTOMOTI H&W AUTOMOTIVE

Description: VAN MAINTENANCE

Sequence: 1 Check Type: Check

Chart of Account Number Detail Description

10 2552 6332 000 4020 1 00000 VAN REPAIR

Checking Account ID: 1

PO Number: **Invoice Number: 20240614** **Amount: 65.88**

Invoice Date: 06/06/2024 Due Date: 06/24/2024 Status: P 1099 Amount: 0.00

Check Number: 55729 Check Date: 06/24/2024 CC:

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

65.88 N

Vendor ID: HWAUTOMOTI H&W AUTOMOTIVE

Description: BUS REPAIR

Sequence: 1 Check Type: Check

Checking Account ID: 1

PO Number: **Invoice Number: MARCH 29** **Amount: 2,713.66**

Invoice Date: 04/08/2024 Due Date: 04/08/2024 Status: P 1099 Amount: 0.00

Check Number: 55587 Check Date: 04/15/2024 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	BUS REPAIR		2,713.66		N	
Vendor ID: HANDEMMETT HAND, EMMETT		PO Number:	Invoice Number: 20240513		Amount:	40.54
Description: TECH SUPPLIES		Invoice Date: 05/13/2024	Due Date: 05/13/2024	Status: P	1099 Amount: 0.00	
Sequence: 1 Check Type: Check		Checking Account ID: 1	Check Number: 55666	Check Date: 05/20/2024	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 2225 6411 000 1050 1 00000	TECH SUPPLIES- HDMI		40.54		N	
Vendor ID: HEARTOZARK HEART OF THE OZARKS SCREEN PRINTING		PO Number:	Invoice Number: 152890		Amount:	371.43
Description: SUMMER SCHOOL SHIRTS		Invoice Date: 05/14/2024	Due Date: 05/14/2024	Status: P	1099 Amount: 0.00	
Sequence: 1 Check Type: Check		Checking Account ID: 1	Check Number: 55667	Check Date: 05/20/2024	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 6411 000 1050 1 00000	SUMMER SCHOOL SHIRTS		371.43		N	
Vendor ID: HEARTOZARK HEART OF THE OZARKS SCREEN PRINTING		PO Number:	Invoice Number: 20240614		Amount:	145.57
Description: SUMMER SCHOOL SHIRTS		Invoice Date: 05/20/2024	Due Date: 06/24/2024	Status: P	1099 Amount: 0.00	
Sequence: 1 Check Type: Check		Checking Account ID: 1	Check Number: 55730	Check Date: 06/24/2024	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 6411 000 1050 1 00000	SUMMER SCHOOL SHIRTS		145.57		N	
Vendor ID: HEARTBUSIN HEARTLAND BUSINESS SYSTEMS		PO Number:	Invoice Number: 664744-H-0003		Amount:	1,755.00
Description: Internet Security		Invoice Date: 04/19/2024	Due Date: 04/18/2024	Status: P	1099 Amount: 1,755.00	
Sequence: 1 Check Type: Check		Checking Account ID: 1	Check Number: 55588	Check Date: 04/15/2024	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 6316 000 1050 1 00000	Internet Security		1,755.00	1,755.00	N	
Vendor ID: HEARTBUSIN HEARTLAND BUSINESS SYSTEMS		PO Number:	Invoice Number: 664744-H-0004		Amount:	1,755.00
Description: Internet Security		Invoice Date: 05/19/2024	Due Date: 05/18/2024	Status: P	1099 Amount: 1,755.00	
Sequence: 1 Check Type: Check		Checking Account ID: 1	Check Number: 55668	Check Date: 05/20/2024	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 6316 000 1050 1 00000	Internet Security		1,755.00	1,755.00	N	
Vendor ID: HEARTBUSIN HEARTLAND BUSINESS SYSTEMS		PO Number:	Invoice Number: 664744-H-0005		Amount:	1,755.00
Description: Internet Security		Invoice Date: 06/03/2024	Due Date: 06/24/2024	Status: P	1099 Amount: 1,755.00	
Sequence: 1 Check Type: Check		Checking Account ID: 1	Check Number: 55731	Check Date: 06/24/2024	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 6316 000 1050 1 00000	Internet Security		1,755.00	1,755.00	N	
Vendor ID: HKING HEATHER KING MS, LPC		PO Number:	Invoice Number: MARCH 21		Amount:	450.00
Description: TESTING		Invoice Date: 04/08/2024	Due Date: 04/08/2024	Status: P	1099 Amount: 0.00	
Sequence: 1 Check Type: Check		Checking Account ID: 1	Check Number: 55589	Check Date: 04/15/2024	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 1221 6391 000 4020 1 12210	TESTING		450.00		N	

Vendor ID: HERMITAGE1 HERMITAGE ART CO, THE
Description: GRADUATION PROGRAMS
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 1411 6411 000 4020 1 00000 GRADUATION PROGRAMS

PO Number: **Invoice Number: 10391358** **Amount: 31.18**
Invoice Date: 04/08/2024 Due Date: 04/08/2024 Status: P 1099 Amount: 0.00
Check Number: 55590 Check Date: 04/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
31.18 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: 4061951-0003** **Amount: 1,144.78**
Invoice Date: 04/10/2024 Due Date: 04/19/2024 Status: P 1099 Amount: 0.00
Check Number: 55591 Check Date: 04/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,144.78 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: 4061951-0004** **Amount: 2,106.32**
Invoice Date: 05/10/2024 Due Date: 05/19/2024 Status: P 1099 Amount: 0.00
Check Number: 55669 Check Date: 05/20/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,106.32 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: 4064114-0001** **Amount: 453.61**
Invoice Date: 06/01/2024 Due Date: 06/24/2024 Status: P 1099 Amount: 0.00
Check Number: 55732 Check Date: 06/24/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
453.61 0.00 N

Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD
Description: MAITENANCE/ KITCHEN 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 FS SUPPLIES

PO Number: **Invoice Number: 224287-MAR-0002** **Amount: 1,422.30**
Invoice Date: 04/17/2024 Due Date: 04/17/2024 Status: P 1099 Amount: 0.00
Check Number: 55592 Check Date: 04/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,207.14 0.00 N
215.16 0.00 N

Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD
Description: MAITENANCE/ KITCHEN 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 FS SUPPLIES

PO Number: **Invoice Number: 224287-MAR-0003** **Amount: 1,217.20**
Invoice Date: 05/17/2024 Due Date: 05/17/2024 Status: P 1099 Amount: 0.00
Check Number: 55670 Check Date: 05/20/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
918.57 0.00 N
298.63 0.00 N

Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD
Description: MAITENANCE/ KITCHEN 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 FS SUPPLIES

PO Number: **Invoice Number: 605480753-0001** **Amount: 1,096.57**
Invoice Date: 06/03/2024 Due Date: 06/24/2024 Status: P 1099 Amount: 0.00
Check Number: 55733 Check Date: 06/24/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
922.62 0.00 N
173.95 0.00 N

Vendor ID: HINNSIXF HOLIDAY INN SIX FLAGS

Description: HS FIELD TRIP HOTEL ROOMS

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

Chart of Account Number Detail Description

10 1151 6391 000 1050 4 42200 HS TRIP HOTEL ROOMS

PO Number: **Invoice Number: 20240415** **Amount: 4,129.13**

Invoice Date: 04/15/2024 Due Date: 04/15/2024 Status: P 1099 Amount: 0.00

Check Number: 55625 Check Date: 04/15/2024 CC:

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

4,129.13 N

Vendor ID: THEODOSIAH HOMETOWN HARDWARE

Description: MAINTENANCE SUPPLIES

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

Chart of Account Number Detail Description

10 2541 6411 000 1050 1 00000 MAINTENANCE SUPPLIES

PO Number: **Invoice Number: 20240513** **Amount: 102.87**

Invoice Date: 05/13/2024 Due Date: 05/13/2024 Status: P 1099 Amount: 0.00

Check Number: 55671 Check Date: 05/20/2024 CC:

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

102.87 N

Vendor ID: THEODOSIAH HOMETOWN HARDWARE

Description: MAINTENANCE SUPPLIES

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

Chart of Account Number Detail Description

10 2541 6411 000 1050 1 00000 SUPPLIES

PO Number: **Invoice Number: 20240614** **Amount: 1,071.49**

Invoice Date: 05/31/2024 Due Date: 06/24/2024 Status: P 1099 Amount: 0.00

Check Number: 55734 Check Date: 06/24/2024 CC:

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

1,071.49 N

Vendor ID: THEODOSIAH HOMETOWN HARDWARE

Description: MAINTENANCE SUPPLIES

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

Chart of Account Number Detail Description

10 2541 6411 000 4020 1 00000 SUPPLIES

PO Number: **Invoice Number: MARCH 24-0002** **Amount: 90.94**

Invoice Date: 04/17/2024 Due Date: 04/17/2024 Status: P 1099 Amount: 0.00

Check Number: 55593 Check Date: 04/15/2024 CC:

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

90.94 0.00 N

Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.

Description: MONTHLY SPRAY

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

Chart of Account Number Detail Description

10 2541 6332 000 1050 1 00000 MONTHLY SPRAY

PO Number: **Invoice Number: 149827-0014** **Amount: 100.00**

Invoice Date: 04/24/2024 Due Date: 04/24/2024 Status: P 1099 Amount: 0.00

Check Number: 55594 Check Date: 04/15/2024 CC:

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

100.00 0.00 N

Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.

Description: MONTHLY SPRAY

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

Chart of Account Number Detail Description

10 2541 6332 000 1050 1 00000 MONTHLY SPRAY

PO Number: **Invoice Number: 149827-0015** **Amount: 100.00**

Invoice Date: 05/24/2024 Due Date: 05/24/2024 Status: P 1099 Amount: 0.00

Check Number: 55672 Check Date: 05/20/2024 CC:

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

100.00 0.00 N

Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.

Description: MONTHLY SPRAY

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

Chart of Account Number Detail Description

10 2541 6332 000 1050 1 00000 MONTHLY SPRAY

PO Number: **Invoice Number: 152844-0001** **Amount: 100.00**

Invoice Date: 06/24/2024 Due Date: 06/24/2024 Status: P 1099 Amount: 0.00

Check Number: 55735 Check Date: 06/24/2024 CC:

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

100.00 0.00 N

Vendor ID: JILLHAND JILL HAND

Description: PAINT REIMBURSEMENT

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

PO Number: **Invoice Number: 20240619** **Amount: 49.42**

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

Check Number: 55793 Check Date: 06/24/2024 CC:

Invoice Listing - Detail
Quarter 2 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 6411 000 1050 1 00000	PAINT REIMBURSEMENT		49.42		N	
Vendor ID: JOEROSENER JOE ROSENER						
Description: MOVING EXPENSES			PO Number:		Invoice Number: 20240516	
Sequence: 1 Check Type: Check Checking Account ID: 1			Invoice Date: 05/16/2024 Due Date: 05/16/2024 Status: P 1099 Amount: 0.00		Amount: 100.00	
			Check Number: 55673 Check Date: 05/20/2024 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 3611 6411 000 4020 4 45100	MOVING EXPENSES		100.00		N	
Vendor ID: JOHNSONCON JOHNSON CONTROLS						
Description: FIRE SYSTEM			PO Number:		Invoice Number: 24159371	
Sequence: 1 Check Type: Check Checking Account ID: 1			Invoice Date: 06/03/2024 Due Date: 06/24/2024 Status: P 1099 Amount: 0.00		Amount: 771.24	
			Check Number: 55736 Check Date: 06/24/2024 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 6391 000 1050 1 00000	FIRE SYSTEM		771.24		N	
Vendor ID: JONESSCHOO JONES SCHOOL SUPPLY						
Description: ELM AND HS AWARDS			PO Number:		Invoice Number: 2081879	
Sequence: 1 Check Type: Check Checking Account ID: 1			Invoice Date: 05/13/2024 Due Date: 05/13/2024 Status: P 1099 Amount: 0.00		Amount: 467.52	
			Check Number: 55674 Check Date: 05/20/2024 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	ELM AWARDS		233.76		N	
10 1151 6411 000 1050 1 00000	HS AWARDS		233.76		N	
Vendor ID: JOSTENS JOSTENS						
Description: STUDENT DIPLOMA			PO Number:		Invoice Number: 34106199	
Sequence: 1 Check Type: Check Checking Account ID: 1			Invoice Date: 05/13/2024 Due Date: 05/13/2024 Status: P 1099 Amount: 0.00		Amount: 19.55	
			Check Number: 55675 Check Date: 05/20/2024 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 6411 001 1050 1 00000	STUDENT DIPLOMA		19.55		N	
Vendor ID: JOSTENSSWM JOSTENS SWMO						
Description: CAPS AND GOWNS			PO Number:		Invoice Number: 20240408	
Sequence: 1 Check Type: Check Checking Account ID: 1			Invoice Date: 04/08/2024 Due Date: 04/08/2024 Status: P 1099 Amount: 0.00		Amount: 513.70	
			Check Number: 55595 Check Date: 04/15/2024 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 1411 6411 000 4020 1 00000	CAPS AND GOWNS		513.70		N	
Vendor ID: JTMPROVISI JTM PROVISIONS						
Description: FOOD			PO Number:		Invoice Number: 597195	
Sequence: 1 Check Type: Check Checking Account ID: 1			Invoice Date: 04/12/2024 Due Date: 04/12/2024 Status: P 1099 Amount: 0.00		Amount: 50.48	
			Check Number: 55596 Check Date: 04/15/2024 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 000 0000 1 00000	FOOD		50.48		N	
Vendor ID: KARLASMITH KARLA SMITH						
Description: SENIOR BANNERS			PO Number:		Invoice Number: 20240412	
Sequence: 1 Check Type: Check Checking Account ID: 1			Invoice Date: 04/12/2024 Due Date: 04/12/2024 Status: P 1099 Amount: 0.00		Amount: 440.00	
			Check Number: 55597 Check Date: 04/15/2024 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 1411 6411 000 4020 1 00000	SENIOR BANNERS		440.00		N	

Vendor ID: KRISTIWILL KRISTI WILLIAMS			PO Number:	Invoice Number: 20240408	Amount:	200.00
Description: MSBA BILLING			Invoice Date: 04/08/2024	Due Date: 04/08/2024	Status: P	1099 Amount: 200.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55598	Check Date: 04/15/2024	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 2411 6391 000 1050 1 00000	MSBA BILLING		200.00	200.00	N	
Vendor ID: KRISTIWILL KRISTI WILLIAMS			PO Number:	Invoice Number: 20240414	Amount:	50.00
Description: MARCH AND APRIL SPEECH BILLING			Invoice Date: 04/14/2024	Due Date: 04/14/2024	Status: P	1099 Amount: 50.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55598	Check Date: 04/15/2024	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 2152 6391 000 4020 1 00000	SPEECH BILLING		50.00	50.00	N	
Vendor ID: LOSTWOODSG LOST WOODS GOLF COURSE			PO Number:	Invoice Number: 20240624	Amount:	1,904.00
Description: GOLF TOURNAMENT, MEMBERSHIP, MEET			Invoice Date: 06/24/2024	Due Date: 06/24/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55794	Check Date: 06/24/2024	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 2 00000	TOURNAMENT		500.00		N	
10 1411 6411 012 4020 1 00000	TOURNAMENT		500.00		N	
60 1411 6411 244 1050 1 00000	GOLF MEET		554.00		N	
60 1411 6411 103 1050 1 00000	GOLF MEMBERSHIP		350.00		N	
Vendor ID: MARIONSLOC MARIONS LOCK & KEY			PO Number:	Invoice Number: 10624	Amount:	125.00
Description: LOCK SERVICES			Invoice Date: 06/06/2024	Due Date: 06/24/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55737	Check Date: 06/24/2024	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 6391 000 1050 1 00000	HS DOORS/KEYS		125.00		N	
Vendor ID: MARMIC MARMIC FIRE & SAFETY			PO Number:	Invoice Number: 964804	Amount:	205.73
Description: INSPECTION			Invoice Date: 05/14/2024	Due Date: 05/14/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55676	Check Date: 05/20/2024	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 6391 000 1050 1 00000	INSPECTIONS		205.73		N	
Vendor ID: MICKESOTOO MICKES OTOOLE LLC			PO Number:	Invoice Number: 20240412	Amount:	50.00
Description: PHONE CONFERENCE FEES			Invoice Date: 04/12/2024	Due Date: 04/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55599	Check Date: 04/15/2024	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 6317 000 0000 1 00000	PHONE CONFERENCE FEES		50.00		N	
Vendor ID: MISSOURIS2 MISSOURI STATE UNIVERSTY			PO Number:	Invoice Number: 20240516	Amount:	155.50
Description: STAFF DONATIONS			Invoice Date: 05/16/2024	Due Date: 05/16/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55677	Check Date: 05/20/2024	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 043 1050 1 00000	STAFF DONATIONS		155.50		N	

Vendor ID: MOUNTAINGR		MOUNTAIN GROVE HIGH SCHOOL ATHLETIC DEPARTMENT		PO Number:	Invoice Number: 20240412		Amount:	60.00
Description: GOLF MEET				Invoice Date: 04/12/2024	Due Date: 04/12/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 55600	Check Date: 04/15/2024		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>	
60 1411 6411 244 1050 1 00000	GOLF MEET			60.00		N		
Vendor ID: MSBA		MSBA		PO Number:	Invoice Number: 24793		Amount:	179.75
Description: SDAC CLAIMS				Invoice Date: 04/08/2024	Due Date: 04/08/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 55601	Check Date: 04/15/2024		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 2411 6391 000 4020 1 00000	SDAC CLAIMS			179.75		N		
10 2411 6391 000 4020 1 00000	Reversal: SDAC CLAIMS			(179.75)		N		
10 2529 6398 000 0000 1 00000	Correction: SDAC CLAIMS			179.75		0.00 N		
Vendor ID: MSBA		MSBA		PO Number:	Invoice Number: 351		Amount:	136.85
Description: SDAC CLAIMS				Invoice Date: 06/24/2024	Due Date: 06/24/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 55795	Check Date: 06/24/2024		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 1050 1 00000	SDAC CLAIMS			136.85		N		
Vendor ID: MSUATLL		MSU/ATLL		PO Number:	Invoice Number: 12742		Amount:	2,650.00
Description: DCI TRAINING				Invoice Date: 05/16/2024	Due Date: 05/16/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 55678	Check Date: 05/20/2024		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	DCI TRAINING			2,650.00		0.00 N		
Vendor ID: NASSPNHSNJ		NASSP/NHS/NJHS		PO Number:	Invoice Number: 9001786580		Amount:	385.00
Description: MEMBERSHIP				Invoice Date: 05/20/2024	Due Date: 06/24/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 55738	Check Date: 06/24/2024		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 6371 000 1050 1 00000	MEMBERSHIP FEE			385.00		N		
Vendor ID: NEXUS		NEXUS THERAPY		PO Number:	Invoice Number: 166		Amount:	3,060.00
Description: SPEECH/ PHYSICAL/ BCBA				Invoice Date: 04/15/2024	Due Date: 04/15/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 55626	Check Date: 04/15/2024		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 2152 6311 000 4020 1 00000	SPEECH			1,020.00		N		
10 2162 6391 000 4020 1 00000	PHYSICAL THERAPIST			1,190.00		N		
10 2191 6311 000 4020 1 00000	BCBA THERAPIST			850.00		N		
Vendor ID: NEXUS		NEXUS THERAPY		PO Number:	Invoice Number: 215		Amount:	2,103.75
Description: SPEECH,PT AND BCBA				Invoice Date: 05/14/2024	Due Date: 05/14/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1		Check Number: 55679	Check Date: 05/20/2024		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 2152 6311 000 4020 1 00000	SPEECH	658.75	N
10 2172 6311 000 4020 1 00000	PT	935.00	N
10 2191 6311 000 4020 1 00000	BCBA	510.00	N

Vendor ID: NOLIMIT	NO LIMIT FLOORING	PO Number:	Invoice Number: 20240506	Amount:	9,940.00
Description: DEPOSIT GYM FLOOR		Invoice Date: 05/06/2024	Due Date: 05/06/2024	Status: PP	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55630	Check Date: 05/06/2024	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>
40 2541 6531 000 0000 1 00000	GYM FLOOR DEPOSIT		9,940.00		N
					<u>In Full</u>

Vendor ID: NOLIMIT	NO LIMIT FLOORING	PO Number:	Invoice Number: 20240514	Amount:	9,940.00
Description: GYM FLOOR		Invoice Date: 05/14/2024	Due Date: 05/14/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55680	Check Date: 05/20/2024	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>
40 2541 6531 000 0000 1 00000	GYM FLOOR		9,940.00		N
					<u>In Full</u>

Vendor ID: OZARKCOUN4	OZARK COUNTY TIMES	PO Number:	Invoice Number: 20240614	Amount:	234.00
Description: ADVERTISING SERVICES		Invoice Date: 05/31/2024	Due Date: 06/24/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55739	Check Date: 06/24/2024	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 1111 6391 000 4020 1 00000	NEWSPAPER ADS		234.00		N
					<u>In Full</u>

Vendor ID: OZARKCOUN4	OZARK COUNTY TIMES	PO Number:	Invoice Number: 33175	Amount:	117.00
Description: BLOOD DRIVE AD		Invoice Date: 05/13/2024	Due Date: 05/13/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55681	Check Date: 05/20/2024	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 1151 6391 000 1050 1 00000	NEWSPAPER AD		117.00		N
					<u>In Full</u>

Vendor ID: OZARKCOUN4	OZARK COUNTY TIMES	PO Number:	Invoice Number: 33187	Amount:	187.69
Description: KINDERGARTEN SCREENING AD		Invoice Date: 04/12/2024	Due Date: 04/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55602	Check Date: 04/15/2024	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 1111 6391 000 4020 1 00000	NEWSPAPER AD		187.69		N
					<u>In Full</u>

Vendor ID: OZARKSAWAR	OZARKS AWARDS	PO Number:	Invoice Number: 35026	Amount:	104.00
Description: SCHOLAR BOWL		Invoice Date: 04/12/2024	Due Date: 04/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55603	Check Date: 04/15/2024	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>
60 1411 6411 103 1050 1 00000	SCHOLAR BOWL AWARDS		104.00		N
					<u>In Full</u>

Vendor ID: OZCOKE	OZARKS COCA-COLA/ DR PEPPER	PO Number:	Invoice Number: 27596709	Amount:	1,771.50
Description: COKE FUNDRAISER		Invoice Date: 05/13/2024	Due Date: 05/13/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55682	Check Date: 05/20/2024	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>
60 1411 6411 084 1050 1 00000	COKE FUNDRAISER		1,771.50		N
					<u>In Full</u>

Vendor ID: OZARKSMED1 OZARKS MEDICAL CENTER
Description: OCCUPATIONAL THERAPY
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2172 6311 000 4020 1 00000 OCCUPATIONAL THERAPY

PO Number: **Invoice Number: 12** **Amount: 151.83**
Invoice Date: 04/15/2024 Due Date: 04/15/2024 Status: P 1099 Amount: 0.00
Check Number: 55622 Check Date: 04/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
151.83 N

Vendor ID: OZARKSMED1 OZARKS MEDICAL CENTER
Description: PT AND OT
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2172 6311 000 4020 1 00000 PT

PO Number: **Invoice Number: 15** **Amount: 134.08**
Invoice Date: 06/24/2024 Due Date: 06/24/2024 Status: P 1099 Amount: 0.00
Check Number: 55796 Check Date: 06/24/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
134.08 N

Vendor ID: OZARKSMEDI OZARKS MEDICAL CENTER
Description: SPEECH
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2152 6311 000 4020 1 00000 SPEECH

PO Number: **Invoice Number: 14** **Amount: 792.74**
Invoice Date: 05/16/2024 Due Date: 05/16/2024 Status: P 1099 Amount: 0.00
Check Number: 55683 Check Date: 05/20/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
792.74 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: #84/85-0002** **Amount: 2,630.68**
Invoice Date: 04/17/2024 Due Date: 04/17/2024 Status: P 1099 Amount: 2,630.68
Check Number: 55604 Check Date: 04/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,630.68 2,630.68 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: #84/85-0003** **Amount: 4,077.68**
Invoice Date: 05/17/2024 Due Date: 05/17/2024 Status: P 1099 Amount: 4,077.68
Check Number: 55684 Check Date: 05/20/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
4,077.68 4,077.68 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: #84/85-0004** **Amount: 3,879.50**
Invoice Date: 06/17/2024 Due Date: 06/24/2024 Status: P 1099 Amount: 3,879.50
Check Number: 55740 Check Date: 06/24/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
3,879.50 3,879.50 N

Vendor ID: PANDORAS PANDORAS PETALS
Description: GRADUATION FLOWERS
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 1411 6411 000 4020 1 00000 FLOWERS

PO Number: **Invoice Number: 016786** **Amount: 108.00**
Invoice Date: 05/13/2024 Due Date: 05/13/2024 Status: P 1099 Amount: 0.00
Check Number: 55685 Check Date: 05/20/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
108.00 N

Vendor ID: PELLROX PELLHAM, ROXSEL
Description: COUNSELING SUPPLY REIMBURSEMENT
Sequence: 1 Check Type: Check Checking Account ID: 1

PO Number: **Invoice Number: 20240412** **Amount: 29.72**
Invoice Date: 04/12/2024 Due Date: 04/12/2024 Status: P 1099 Amount: 0.00
Check Number: 55605 Check Date: 04/15/2024 CC:

Invoice Listing - Detail
Quarter 2 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 2121 6391 000 4020 1 00000	COUNSELING SUPPLIES		29.72		N	
Vendor ID: PEPSIMIDAM PEPSI MID AMERICA						
Description: CONCESSIONS		PO Number:	Invoice Number: 20240614		Amount:	860.85
Sequence: 1 Check Type: Check	Checking Account ID: 1	Invoice Date: 06/12/2024 Due Date: 06/24/2024 Status: P	1099 Amount: 0.00			
		Check Number: 55741 Check Date: 06/24/2024 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	CONCESSION		860.85		N	
Vendor ID: QUILLCORPO QUILL CORPORATION						
Description: LUTIE ENVELOPES		PO Number:	Invoice Number: 37559958		Amount:	248.94
Sequence: 1 Check Type: Check	Checking Account ID: 1	Invoice Date: 04/12/2024 Due Date: 04/12/2024 Status: P	1099 Amount: 0.00			
		Check Number: 55606 Check Date: 04/15/2024 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 2411 6411 000 1050 1 00000	LUTIE ENVELOPES		248.94		N	
Vendor ID: RRDISPOSAL R&R DISPOSAL LLC						
Description: DUMPSTER RENTAL		PO Number:	Invoice Number: 20240614		Amount:	800.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Invoice Date: 05/16/2024 Due Date: 06/24/2024 Status: P	1099 Amount: 0.00			
		Check Number: 55742 Check Date: 06/24/2024 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 6391 000 1050 1 00000	DUMPSTER RENTAL		800.00		N	
Vendor ID: RACHELLEDE RACHELLE DEAN						
Description: WATERMELONS		PO Number:	Invoice Number: 20240408		Amount:	113.39
Sequence: 1 Check Type: Check	Checking Account ID: 1	Invoice Date: 04/08/2024 Due Date: 04/08/2024 Status: P	1099 Amount: 0.00			
		Check Number: 55607 Check Date: 04/15/2024 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 000 0000 1 00000	WATERMELONS		113.39		N	
Vendor ID: RENAISSAN1 RENAISSANCE LEARNING INC						
Description: TITLE BOOKS		PO Number:	Invoice Number: 5322395		Amount:	2,683.80
Sequence: 1 Check Type: Check	Checking Account ID: 1	Invoice Date: 05/13/2024 Due Date: 05/13/2024 Status: P	1099 Amount: 0.00			
		Check Number: 55686 Check Date: 05/20/2024 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 6411 000 4020 4 45100	TITLE BOOKS		2,683.80		N	
Vendor ID: RICOHUSA RICOH USA						
Description: COPY MACHINE STAPLES		PO Number:	Invoice Number: 1100748090		Amount:	51.82
Sequence: 1 Check Type: Check	Checking Account ID: 1	Invoice Date: 06/19/2024 Due Date: 06/19/2024 Status: P	1099 Amount: 0.00			
		Check Number: 55797 Check Date: 06/24/2024 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	STAPLES		51.82		N	
Vendor ID: RICOHUSA RICOH USA						
Description: MACHINE COPIES		PO Number:	Invoice Number: 5069326281/109993586		Amount:	251.40
Sequence: 1 Check Type: Check	Checking Account ID: 1	Invoice Date: 05/14/2024 Due Date: 05/14/2024 Status: P	1099 Amount: 0.00			
		Check Number: 55687 Check Date: 05/20/2024 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	MACHINE COPIES		251.40		N	

Vendor ID: RICOHUSA1 RICOH USA			PO Number:	Invoice Number: 107883224-0004	Amount:	587.57
Description: MACHINE RENT			Invoice Date: 04/24/2024	Due Date: 04/24/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55608	Check Date: 04/15/2024	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		587.57	0.00	N	
Vendor ID: RICOHUSA1 RICOH USA			PO Number:	Invoice Number: 107883224-0005	Amount:	540.74
Description: MACHINE RENT			Invoice Date: 05/24/2024	Due Date: 05/24/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55688	Check Date: 05/20/2024	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		540.74	0.00	N	
Vendor ID: RICOHUSA1 RICOH USA			PO Number:	Invoice Number: 107883224-0006	Amount:	282.66
Description: MACHINE RENT			Invoice Date: 06/15/2024	Due Date: 06/24/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55743	Check Date: 06/24/2024	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	
Vendor ID: SANDYWOODY SANDY WOODY			PO Number:	Invoice Number: 20240514	Amount:	49.50
Description: ESSAY BANQUET MILEAGE			Invoice Date: 05/14/2024	Due Date: 05/14/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55689	Check Date: 05/20/2024	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	MILEAGE		49.50		N	
Vendor ID: SEYMOURGOL SEYMOUR GOLF			PO Number:	Invoice Number: 20240412	Amount:	60.00
Description: GOLF MEET			Invoice Date: 04/12/2024	Due Date: 04/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55609	Check Date: 04/15/2024	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>
60 1411 6411 244 1050 1 00000	GOLF MEET		60.00		N	
Vendor ID: SMARTPASS SMARTPASS INC			PO Number:	Invoice Number: 20240614	Amount:	995.00
Description: SMART PASS SYSTEM			Invoice Date: 06/12/2024	Due Date: 06/24/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55744	Check Date: 06/24/2024	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 4 42200	HALL PASS SYSYTEM		995.00		N	
Vendor ID: SOFTWAREUN SOFTWARE UNLIMITED,INC			PO Number:	Invoice Number: 20240428-822	Amount:	8,000.00
Description: ACCOUNTING SYSTEM			Invoice Date: 04/28/2024	Due Date: 06/24/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55745	Check Date: 06/24/2024	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 2321 6361 000 0000 1 00000	ACCOUNTING		8,000.00		N	
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO			PO Number:	Invoice Number: 20240412	Amount:	3,464.59
Description: FOOD			Invoice Date: 04/12/2024	Due Date: 04/12/2024	Status: P	1099 Amount: 3,464.59
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55610	Check Date: 04/15/2024	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 000 0000 1 00000	FOOD		3,464.59	3,464.59	N	
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO						
Description: FOOD SERVICE		PO Number:	Invoice Number: 3611996		Amount:	814.96
Sequence: 1	Check Type: Check	Invoice Date: 05/24/2024	Due Date: 06/24/2024	Status: P	1099 Amount: 814.96	
	Checking Account ID: 1	Check Number: 55746	Check Date: 06/24/2024	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		814.96	814.96	N	
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO						
Description: FOOD		PO Number:	Invoice Number: 75020- APRIL 24		Amount:	4,630.77
Sequence: 1	Check Type: Check	Invoice Date: 05/14/2024	Due Date: 05/14/2024	Status: P	1099 Amount: 4,630.77	
	Checking Account ID: 1	Check Number: 55690	Check Date: 05/20/2024	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		4,630.77	4,630.77	N	
Vendor ID: SWENTCRAIG SWENTY, CRAIG						
Description: EMPLOYEE INSURANCE		PO Number:	Invoice Number: ins- 24-0002		Amount:	611.70
Sequence: 1	Check Type: Check	Invoice Date: 04/12/2024	Due Date: 04/12/2024	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 55611	Check Date: 04/15/2024	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		611.70		N	
Vendor ID: SWENTCRAIG SWENTY, CRAIG						
Description: EMPLOYEE INSURANCE		PO Number:	Invoice Number: ins- 24-0003		Amount:	611.70
Sequence: 1	Check Type: Check	Invoice Date: 05/12/2024	Due Date: 05/12/2024	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 55691	Check Date: 05/20/2024	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		611.70		N	
Vendor ID: SWENTCRAIG SWENTY, CRAIG						
Description: EMPLOYEE INSURANCE		PO Number:	Invoice Number: ins- 24-0004		Amount:	611.70
Sequence: 1	Check Type: Check	Invoice Date: 06/12/2024	Due Date: 06/24/2024	Status: P	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 55747	Check Date: 06/24/2024	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		611.70		N	
Vendor ID: SYSCO SYSCO KANSAS CITY						
Description: FS SUMMER SCHOOL		PO Number:	Invoice Number: 20240614		Amount:	1,290.36
Sequence: 1	Check Type: Automatic Payment	Invoice Date: 05/23/2024	Due Date: 06/24/2024	Status: AP	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 54220	Check Date: 06/24/2024	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 6151 001 0000 1 00000	FOOD		1,290.36		N	
Vendor ID: SYSCO SYSCO KANSAS CITY						
Description: FOOD		PO Number:	Invoice Number: 657163462		Amount:	475.96
Sequence: 1	Check Type: Automatic Payment	Invoice Date: 05/16/2024	Due Date: 05/16/2024	Status: AP	1099 Amount: 0.00	
	Checking Account ID: 1	Check Number: 54216	Check Date: 05/16/2024	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		475.96		N	

Vendor ID: TARALINING	TARA LININGER	PO Number:	Invoice Number: 20240614	Amount:	1,370.00
Description: TUITION REIMBURSEMENT		Invoice Date: 06/05/2024	Due Date: 06/24/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55748	Check Date: 06/24/2024	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 1251 6391 001 4020 4 46500	TUITION REIMBURSEMENT		1,370.00		N
Vendor ID: TASTYBRAND	TASTY BRANDS LLC	PO Number:	Invoice Number: 63529	Amount:	144.46
Description: FOOD		Invoice Date: 04/12/2024	Due Date: 04/12/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55612	Check Date: 04/15/2024	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 2562 6471 000 0000 1 00000	FOOD		144.46		N
Vendor ID: TEACHERSYN	TEACHER SYNERGY LLC	PO Number:	Invoice Number: 20240412	Amount:	72.80
Description: ELM SUPPLIES TEACHER PAY TEACHER		Invoice Date: 04/12/2024	Due Date: 04/12/2024	Status: P	1099 Amount: 72.80
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55613	Check Date: 04/15/2024	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 1111 6411 000 4020 1 00000	ELM SUPPLIES		72.80	72.80	N
Vendor ID: TEACHERSYN	TEACHER SYNERGY LLC	PO Number:	Invoice Number: 433649	Amount:	200.47
Description: CURRICULUM		Invoice Date: 06/17/2024	Due Date: 06/17/2024	Status: P	1099 Amount: 200.47
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55749	Check Date: 06/24/2024	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 1151 6431 000 1050 1 00000	TEACHER PAY TEACHER		100.23	100.23	N
10 1111 6431 000 4020 1 00000	TEACHER PAY TEACHER		100.24	100.24	N
Vendor ID: TOMODRUGSC	TOMO DRUG SCREENING	PO Number:	Invoice Number: 125359	Amount:	184.50
Description: DRUG TESTING		Invoice Date: 05/14/2024	Due Date: 05/14/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55692	Check Date: 05/20/2024	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 2311 6391 000 0000 1 00000	DRUG TESTING		184.50		N
Vendor ID: TOUCHTONEC	TOUCHTONE COMMUNICATIONS	PO Number:	Invoice Number: 4172734274-0014	Amount:	73.86
Description: PHONE BILL		Invoice Date: 04/15/2024	Due Date: 04/15/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55614	Check Date: 04/15/2024	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 6361 000 1050 1 00000	PHONE BILL		73.86	0.00	N
Vendor ID: TOUCHTONEC	TOUCHTONE COMMUNICATIONS	PO Number:	Invoice Number: 4172734274-0015	Amount:	50.03
Description: PHONE BILL		Invoice Date: 05/15/2024	Due Date: 05/15/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55693	Check Date: 05/20/2024	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 6361 000 1050 1 00000	PHONE BILL		50.03	0.00	N
Vendor ID: TOUCHTONEC	TOUCHTONE COMMUNICATIONS	PO Number:	Invoice Number: 4172734274-0016	Amount:	0.00
Description: PHONE BILL		Invoice Date: 06/15/2024	Due Date: 06/24/2024	Status: P	1099 Amount: 0.00

PO Number:	Invoice Number: 20240514	Amount:	71.95
Invoice Date: 05/14/2024	Due Date: 05/14/2024	Status: P	1099 Amount: 0.00

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Quarter 2 Invoices 2024

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55697	Check Date: 05/20/2024	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 6411 000 1050 1 00000	GRADUATION SUPPLIES		40.34		N	
10 1151 6411 000 1050 1 00000	GRADUATION SUPPLIES		31.61		N	
Vendor ID: VERIZONWIR VERIZON WIRELESS			PO Number:	Invoice Number: 20240710	Amount:	112.26
Description: CELL PHONE			Invoice Date: 07/10/2024	Due Date: 07/10/2024	Status: AP	1099 Amount: 112.26
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54256	Check Date: 07/10/2024	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	
Vendor ID: VERIZONWIR VERIZON WIRELESS			PO Number:	Invoice Number: 20240710-0001	Amount:	112.23
Description: CELL PHONE			Invoice Date: 07/10/2024	Due Date: 07/10/2024	Status: AP	1099 Amount: 112.23
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54261	Check Date: 07/10/2024	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	CELL PHONE		112.23		112.23 N	
Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA			PO Number:	Invoice Number: 1102-1103-0003	Amount:	235.32
Description: SEWER			Invoice Date: 04/18/2024	Due Date: 04/18/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55616	Check Date: 04/15/2024	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		235.32		0.00 N	
Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA			PO Number:	Invoice Number: 1102-1103-0004	Amount:	335.32
Description: SEWER			Invoice Date: 05/18/2024	Due Date: 05/18/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55698	Check Date: 05/20/2024	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		335.32		0.00 N	
Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA			PO Number:	Invoice Number: 1102-1103-0005	Amount:	201.32
Description: SEWER			Invoice Date: 06/17/2024	Due Date: 06/24/2024	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55751	Check Date: 06/24/2024	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		201.32		0.00 N	
Vendor ID: WALMARTCOM WALMART CAPITAL ONE			PO Number:	Invoice Number: 20240619	Amount:	684.96
Description: SUMMER SCHOOL/ MEMBERSHIP			Invoice Date: 06/19/2024	Due Date: 06/19/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54225	Check Date: 06/19/2024	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 1191 6411 000 4020 1 00000	SUMMER SCHOOL FOOD		574.96		N	
10 2311 6371 000 0000 1 00000	MEMBERSHIP		110.00		N	
Vendor ID: WALMARTCOM WALMART CAPITAL ONE			PO Number:	Invoice Number: MAY 24	Amount:	1,478.73
Description: MAP TESTING, GRADUATIONS, TITLE			Invoice Date: 05/20/2024	Due Date: 05/20/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54218	Check Date: 05/20/2024	CC:	

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Quarter 2 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>
60 1411 6411 043 1050 1 00000	INCENTIVES SUPPLIES		21.76		N	
10 2121 6411 000 1050 1 00000	MAP TESTING SUPPLIES		480.89		N	
10 1251 6411 000 4020 4 45100	TITLE SUPPLIES		419.12		N	
10 1111 6411 000 4020 1 00000	ELM SUPPLIES		27.94		N	
10 2321 6491 000 0000 1 00000	ADMIN ASSISTANT DAY		109.31		N	
10 1151 6391 000 1050 4 42200	ESSER SUPPLIES		59.94		N	
10 1151 6411 001 1050 1 00000	GRADUATION SUPPLIES		239.46		N	
10 2562 6471 000 0000 1 00000	FOOD SERVICE SUPPLIES		120.31		N	

Vendor ID: WASTECONN	WASTE CONNECTIONS OF ARKANSAS/METHVIN	PO Number:	Invoice Number: 1025170T22-0001	Amount:	673.68	
Description: TRASH SERVICES		Invoice Date: 06/15/2024	Due Date: 06/24/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55752	Check Date: 06/24/2024	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 6336 000 1050 1 00000	TRASH SERVICES		673.68	0.00	N	

Vendor ID: WASTECONN	WASTE CONNECTIONS OF ARKANSAS/METHVIN	PO Number:	Invoice Number: 3222-6679-0007	Amount:	507.52	
Description: TRASH SERVICES		Invoice Date: 04/15/2024	Due Date: 04/15/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55617	Check Date: 04/15/2024	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 6336 000 1050 1 00000	TRASH SERVICES		507.52	0.00	N	

Vendor ID: WASTECONN	WASTE CONNECTIONS OF ARKANSAS/METHVIN	PO Number:	Invoice Number: 3222-6679-0008	Amount:	507.52	
Description: TRASH SERVICES		Invoice Date: 05/15/2024	Due Date: 05/15/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55699	Check Date: 05/20/2024	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 6336 000 1050 1 00000	TRASH SERVICES		507.52	0.00	N	

Vendor ID: WAYNESVILL	WAYNESVILLE R-VI SCHOOL DISTRICT	PO Number:	Invoice Number: 2308	Amount:	2,357.35	
Description: TUITION		Invoice Date: 05/14/2024	Due Date: 05/14/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55700	Check Date: 05/20/2024	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 1911 6311 000 1050 1 00000	TUITION		2,357.35		N	

Vendor ID: WESTPLAIN4	WEST PLAINS PROPANE	PO Number:	Invoice Number: 20240617	Amount:	3,316.49	
Description: FUEL		Invoice Date: 06/17/2024	Due Date: 06/17/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55753	Check Date: 06/24/2024	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 6412 001 0000 1 00000	FUEL		3,316.49		N	

Vendor ID: WESTPLAIN4	WEST PLAINS PROPANE	PO Number:	Invoice Number: LUTIE-0008	Amount:	3,356.28	
Description: PROPANE		Invoice Date: 04/18/2024	Due Date: 04/18/2024	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 55618	Check Date: 04/15/2024	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 6412 000 0000 1 00000	FUEL		3,356.28	0.00	N	

Vendor ID: LAURENWEY WEYRAUCH, LAUREN
Description: TEACHER ACADEMY MILEAGE
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2214 6312 001 1050 3 00000 TEACHER ACADEMY

PO Number: **Invoice Number: 20240516** **Amount: 138.00**
Invoice Date: 05/16/2024 Due Date: 05/16/2024 Status: P 1099 Amount: 0.00
Check Number: 55701 Check Date: 05/20/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
138.00 N

Vendor ID: WHIDDONSAI WHIDDONS AIR
Description: SERVICE CALLS/ FREEZER REPAIR
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2541 6391 000 4020 1 00000 FREEZER REPAIR AND SERVICE CALLS

PO Number: **Invoice Number: 15524-15512-16462** **Amount: 1,686.34**
Invoice Date: 06/17/2024 Due Date: 06/17/2024 Status: P 1099 Amount: 0.00
Check Number: 55754 Check Date: 06/24/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,686.34 N

Vendor ID: WHIDDONSAI WHIDDONS AIR
Description: GREENHOUSE HEATER REPAIR
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2541 6332 000 1050 1 00000 HEATER REPAIR

PO Number: **Invoice Number: 15608** **Amount: 457.00**
Invoice Date: 04/12/2024 Due Date: 04/12/2024 Status: P 1099 Amount: 0.00
Check Number: 55619 Check Date: 04/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
457.00 N

Vendor ID: WHIDDONSAI WHIDDONS AIR
Description: SERVICE CALL, FUSE REPLACEMENT
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2541 6391 000 1050 1 00000 FUSE REPLACEMENT-

PO Number: **Invoice Number: 15806** **Amount: 120.00**
Invoice Date: 05/14/2024 Due Date: 05/14/2024 Status: P 1099 Amount: 0.00
Check Number: 55702 Check Date: 05/20/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
120.00 N

Vendor ID: WHIDDONSAI WHIDDONS AIR
Description: SERVICE CALL- AC BREAKER
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2541 6332 000 4020 1 00000 SERVICE CALL

PO Number: **Invoice Number: 20240516** **Amount: 120.00**
Invoice Date: 05/16/2024 Due Date: 05/16/2024 Status: P 1099 Amount: 0.00
Check Number: 55702 Check Date: 05/20/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
120.00 N

Vendor ID: WILLOWLANE WILLOW LANE EDUCATION
Description: LIBRARY BOOKS
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 2221 6441 000 1050 1 00000 LIBRARY BOOKS

PO Number: **Invoice Number: 0363650** **Amount: 369.36**
Invoice Date: 06/17/2024 Due Date: 06/17/2024 Status: P 1099 Amount: 0.00
Check Number: 55755 Check Date: 06/24/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
369.36 N

Vendor ID: WONDERWORK WONDER WORKS
Description: ELEMENTARY FIELD TRIP
Sequence: 1 Check Type: Check Checking Account ID: 1
Chart of Account Number Detail Description
10 1111 6391 000 4020 1 00000 ELEM FIELD TRIP

PO Number: **Invoice Number: 1319** **Amount: 665.60**
Invoice Date: 04/15/2024 Due Date: 04/15/2024 Status: P 1099 Amount: 0.00
Check Number: 55627 Check Date: 04/15/2024 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
665.60 N

Vendor ID: WRVECINC WRVEC INC
Description: ELECTRIC
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1

PO Number: **Invoice Number: 20240414** **Amount: 2,515.99**
Invoice Date: 04/14/2024 Due Date: 04/14/2024 Status: AP 1099 Amount: 0.00
Check Number: 54212 Check Date: 04/14/2024 CC:

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Quarter 2 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 6481 000 1050 1 00000	ELECTRIC		2,515.99		N	
Vendor ID: WRVECINC		PO Number:	Invoice Number: 20240514		Amount:	2,749.44
Description: ELECTRIC		Invoice Date: 05/14/2024	Due Date: 05/14/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54215	Check Date: 05/14/2024	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 6481 000 1050 1 00000	ELECTRIC		2,749.44		N	
Vendor ID: WRVECINC		PO Number:	Invoice Number: 20240617		Amount:	3,537.72
Description: ELECTRIC		Invoice Date: 06/17/2024	Due Date: 06/17/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54221	Check Date: 06/17/2024	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 6481 000 1050 1 00000	ELECTRIC		3,537.72		N	
Report 1099 Total:			26,855.79	Report Total: 240,423.15		