

Invoice Listing - Detail
Quarter 4 Expenses October - December 2020

Vendor ID: 1000BULBSC 1000 BULBS.COM **PO Number:** **Invoice Number: W02391250** **Amount: 399.03**
 Description: LIGHT BULBS Invoice Date: 11/04/2020 Due Date: 11/04/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52875 Check Date: 11/16/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6411 000 4020 1 00000 LIGHT BULBS 399.03 N

Vendor ID: AMAZON AMAZON **PO Number:** **Invoice Number: 20201019** **Amount: 2,630.01**
 Description: HS SUPPLIES, FS SUPPLIES, SPED SUPPLIES Invoice Date: 10/19/2020 Due Date: 10/19/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52837 Check Date: 10/19/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 030 1050 1 00000 SUPPLIES 3.91 N
 10 1151 6411 001 1050 1 00000 CLASS SUPPLIES 33.87 N
 10 1251 6411 001 4020 1 00000 ART SUPPLIES 551.40 N
 10 1151 6431 000 1050 1 00000 HS BOOKS 107.88 N
 10 1321 6411 000 1050 1 00000 BUSINESS SUPPLIES 398.00 N
 10 1221 6411 000 4020 1 00000 SPED SUPPLIES 55.99 N
 10 2411 6411 000 4020 1 00000 OFFICE SUPPLIES 79.18 N
 40 2561 6541 000 0000 1 00000 STEAMER 629.00 N
 10 2541 6411 000 1050 3 42400 MASKS/ TOILETS 770.78 N

Vendor ID: AMAZON AMAZON **PO Number:** **Invoice Number: 20201113** **Amount: 7,455.08**
 Description: CLASSROOM AND MAINTENANCE SUPPLIES Invoice Date: 11/13/2020 Due Date: 11/13/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52914 Check Date: 11/16/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1151 6411 000 1050 1 00000 19WX-9Q3M-7TPT 17.91 N
 10 1151 6411 000 1050 1 00000 1TFP-N9RX-6QTF 66.63 N
 10 1321 6411 000 1050 1 00000 1YNF-CJPL-K1FV 64.06 N
 10 2541 6411 000 4020 1 00000 1KR4-H6YW-HRKJ 49.00 N
 10 1151 6411 000 1050 1 00000 1FCY-7RGH-PCL9 12.11 N
 10 2541 6411 000 4020 2 00000 TOILETS- VALVES 6,448.08 N
 10 1151 6411 000 1050 1 00000 CREATIVE WRITING 84.48 N
 10 1151 6411 000 1050 1 00000 EYE WASH STATION 109.90 N
 10 2541 6411 000 4020 1 00000 MAINTENANCE SUPPLIES 51.75 N
 10 2411 6411 000 4020 1 00000 OFFICE SUPPLIES 51.75 N
 10 2541 6411 000 1050 1 00000 CIRCUIT BREAKER 13.98 N
 10 1311 6411 000 1050 1 00000 DIGITAL CALIPER 19.98 N
 60 1411 6411 112 1050 1 00000 T SHIRTS 107.87 N
 10 1111 6411 000 4020 1 00000 GRAMMAR WORKBOOK 16.99 N
 10 2411 6412 000 1050 1 00000 EMINTS 340.59 N

Vendor ID: AMAZON AMAZON **PO Number:** **Invoice Number: 20201216** **Amount: 1,229.92**
 Description: MASKS,EMINTS, INK, OFFICE SUPPLIES Invoice Date: 12/16/2020 Due Date: 12/16/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52959 Check Date: 12/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 1151 6411 000 1050 4 42400	MASKS	146.82	N
10 1321 6412 000 1050 3 33206	OFFICE SUPPLIES	214.21	N
10 1151 6411 001 1050 1 00000	CREATIVE WRITING	30.00	N
10 2411 6412 000 1050 1 00000	EMINTS	485.66	N
10 1311 6411 000 1050 1 00000	BUSINESS SUPPLIES	35.77	N
10 2411 6391 000 4020 1 00000	OFFICE SUPPLIES	100.57	N
10 2321 6411 000 0000 1 00000	INK	216.89	N

Vendor ID: AMAZONSYNC	AMAZON/SYNCB	PO Number:	Invoice Number: 20201019	Amount:	2,059.60
Description: AG CTE GRANT, FOOD SERVICE, COUNTY CARES		Invoice Date: 10/19/2020	Due Date: 10/19/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52838	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1311 6412 000 1050 3 33201	AG SUPPLIES		851.02		N
10 1251 6411 000 4020 4 45100	TONER/ PAPER		435.46		N
10 2561 6411 000 0000 1 00000	RUBBER MATT		40.99		N
10 1321 6412 000 1050 3 33206	BUSINESS SUPPLIES		31.98		N
10 2541 6411 000 4020 2 00000	FLOOR CLEANER		525.15		N
10 3911 6411 000 4020 1 00000	GIFT CARDS		175.00		N

Vendor ID: AMBERLDAVI	AMBER L DAVID	PO Number:	Invoice Number: 20201019	Amount:	140.00
Description: EMINTS HOURS		Invoice Date: 10/19/2020	Due Date: 10/19/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52839	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</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	EMINTS		140.00		N

Vendor ID: AMBERLDAVI	AMBER L DAVID	PO Number:	Invoice Number: 20201211	Amount:	360.00
Description: EMINTS HOURS		Invoice Date: 12/11/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52960	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</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	EMINTS HOURS		360.00		N

Vendor ID: AMYLANE	AMY LANE	PO Number:	Invoice Number: 20201221	Amount:	500.00
Description: TUITION REIMBURSEMENT		Invoice Date: 12/21/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53013	Check Date: 12/21/2020	CC:
<u>Chart of Account Number</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		500.00		N

Vendor ID: ASSOCIATIO	ASSOCIATION FOR CAREER &	PO Number:	Invoice Number: 152475	Amount:	80.00
Description: COLE TRAINING		Invoice Date: 10/19/2020	Due Date: 10/19/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52840	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 030 1050 1 00000	COFERENCE		80.00		N

Vendor ID: JCBARBER	BARBER, JAMES	PO Number:	Invoice Number: 20201216	Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 12/16/2020	Due Date: 12/16/2020	Status: P	1099 Amount: 0.00

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Quarter 4 Expenses October - December 2020

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52961	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</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	FINGERPRINTS		41.75		N
Vendor ID: BCFO	BCFO	PO Number:	Invoice Number: 20201211	Amount:	66.00
Description: EMPLOYEE DONATION		Invoice Date: 12/11/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52962	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 043 1050 1 00000	EMPLOYEE DONATION		66.00		N
Vendor ID: BOYDGARRIS	BOYD GARRISON ENTERPRISE	PO Number:	Invoice Number: 20201008	Amount:	315.09
Description: FUEL		Invoice Date: 10/10/2020	Due Date: 10/08/2020	Status: P	1099 Amount: 315.09
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 58200	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6486 000 0000 1 00000	FUEL		315.09	315.09	N
Vendor ID: BOYDGARRIS	BOYD GARRISON ENTERPRISE	PO Number:	Invoice Number: 20201104	Amount:	282.87
Description: FUEL		Invoice Date: 11/04/2020	Due Date: 11/04/2020	Status: P	1099 Amount: 282.87
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52876	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</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 000 0000 1 00000	FUEL		282.87	282.87	N
Vendor ID: BOYDGARRIS	BOYD GARRISON ENTERPRISE	PO Number:	Invoice Number: 20201210	Amount:	357.65
Description: BUS REPAIR AND FUEL		Invoice Date: 12/10/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 357.65
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52963	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6332 000 4020 1 00000	MAINTENANCE		218.05	218.05	N
10 2552 6412 001 0000 1 00000	FUEL		139.60	139.60	N
Vendor ID: BROADREACH	BROAD REACH	PO Number:	Invoice Number: 1646407	Amount:	618.29
Description: LIBRARY BOOKS		Invoice Date: 11/01/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52964	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</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 2222 6441 000 4020 1 00000	BOOKS		618.29		N
Vendor ID: CARGILLINC	CARGILL INC	PO Number:	Invoice Number: 20201104	Amount:	30.78
Description: FOOD		Invoice Date: 11/04/2020	Due Date: 11/04/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52877	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	FOOD		30.78		N
Vendor ID: CARGILLINC	CARGILL INC	PO Number:	Invoice Number: 2905545729/290521263	Amount:	162.90
Description: FOOD		Invoice Date: 10/08/2020	Due Date: 10/08/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 58201	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

10 2561 6471 000 0000 1 00000 FOOD 162.90 N

Vendor ID: CARGILLINC CARGILL INC PO Number: Invoice Number: 2905610978-290573743 Amount: 298.74
 Description: FOOD Invoice Date: 11/27/2020 Due Date: 12/21/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52965 Check Date: 12/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2561 6471 000 0000 1 00000 FOOD 298.74 N

Vendor ID: CASHSAVERP CASH SAVER PANTRY PO Number: Invoice Number: 20201109 Amount: 118.74
 Description: FOOD Invoice Date: 11/09/2020 Due Date: 11/09/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52878 Check Date: 11/16/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2561 6471 000 0000 1 00000 FOOD 118.74 N

Vendor ID: CASHSAVERP CASH SAVER PANTRY PO Number: Invoice Number: 20201210 Amount: 296.17
 Description: FOOD BASKETS/KITCHEN Invoice Date: 12/02/2020 Due Date: 12/21/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52966 Check Date: 12/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 016 1050 1 00000 FOOD BASKETS 47.32 N
 60 1411 6411 030 1050 1 00000 FOOD BASKETS 47.32 N
 60 1411 6411 112 1050 1 00000 FOOD BASKETS 47.32 N
 60 1411 6411 374 1050 1 00000 FOOD BASKETS 47.32 N
 10 2561 6471 000 0000 1 00000 FOOD 106.89 N

Vendor ID: CDWGGOVERN CDW-G GOVERNMENT INC PO Number: Invoice Number: 1150876 Amount: 133.42
 Description: WEBCAMS Invoice Date: 10/19/2020 Due Date: 10/19/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52841 Check Date: 10/19/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2331 6411 000 1050 4 42400 WEBCAMS 133.42 N

Vendor ID: CENTRALSTA CENTRAL STATES BUS SALES PO Number: Invoice Number: 487501&487048 Amount: 338.71
 Description: BUS REPAIR PARTS Invoice Date: 12/16/2020 Due Date: 12/16/2020 Status: P 1099 Amount: 338.71
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52967 Check Date: 12/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2552 6411 000 0000 1 00000 REPAIR PARTS 338.71 338.71 N

Vendor ID: CENTURYLIN CENTURYLINK PO Number: Invoice Number: 20201019 Amount: 484.75
 Description: TELEPHONE Invoice Date: 10/19/2020 Due Date: 10/19/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52842 Check Date: 10/19/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6361 000 1050 1 00000 TELEPHONE 484.75 N

Vendor ID: CENTURYLIN CENTURYLINK PO Number: Invoice Number: 20201104 Amount: 426.28
 Description: TELEPHONE SYSTEM Invoice Date: 11/04/2020 Due Date: 11/04/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52879 Check Date: 11/16/2020 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	TELEPHONE		426.28		N	
Vendor ID: CENTURYLIN CENTURYLINK		PO Number:	Invoice Number: 20201210		Amount: 371.68	
Description: PHONE		Invoice Date: 11/16/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52968	Check Date: 12/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		371.68		N	
Vendor ID: CHAPMAN CHAPMAN PUMP SERVICE		PO Number:	Invoice Number: 20201008		Amount: 1,222.00	
Description: PUMP REPLACEMENT		Invoice Date: 10/08/2020	Due Date: 10/08/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 58202	Check Date: 10/19/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	PUMP		1,222.00		N	
Vendor ID: CHEERLEADI CHEERLEADING.COM		PO Number:	Invoice Number: 0620396CW		Amount: 727.41	
Description: CHEER UNIFORMS		Invoice Date: 11/13/2020	Due Date: 11/13/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52915	Check Date: 11/16/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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	UNIFORMS		727.41		N	
Vendor ID: COUNTRYMEA COUNTRY MEATS		PO Number:	Invoice Number: 285385		Amount: 890.00	
Description: BEEF JERKY FUNDRAISER		Invoice Date: 09/10/2020	Due Date: 10/08/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 58203	Check Date: 10/19/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 030 1050 1 00000	FUNDRAISER		890.00		N	
Vendor ID: CRWCONSULT CRW CONSULTING LLC		PO Number:	Invoice Number: 7858		Amount: 1,000.00	
Description: FY 2021 FILING		Invoice Date: 12/16/2020	Due Date: 12/16/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52969	Check Date: 12/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2331 6391 000 1050 0 00000	C2 FILING		1,000.00		N	
Vendor ID: DOLLARGENE DOLLAR GENERAL CHARGE		PO Number:	Invoice Number: 20201013		Amount: 37.74	
Description: OM SUPPLIES/ FFA		Invoice Date: 10/13/2020	Due Date: 10/13/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52832	Check Date: 10/14/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 4020 1 00000	CLEANING		18.50		N	
10 2561 6411 000 0000 1 00000	OVEN CLEANER		7.75		N	
60 1411 6411 030 1050 1 00000	BAKE SALE		5.00		N	
10 2411 6411 000 4020 1 00000	PICTURE FRAME		6.49		N	
Vendor ID: DOLLARGENE DOLLAR GENERAL CHARGE		PO Number:	Invoice Number: 20201110		Amount: 31.25	
Description: MAINTENANCE AND FOOD SERVICE SUPPLIES		Invoice Date: 11/10/2020	Due Date: 11/10/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52880	Check Date: 11/16/2020	CC:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	CLEANERS		14.25		N	
10 2561 6411 000 0000 1 00000	PLASTIC BAGS		17.00		N	
Vendor ID: DOLLARGENE DOLLAR GENERAL CHARGE						
Description: ANGEL TREE/ MAINTENANCE		PO Number:	Invoice Number: 20201216		Amount: 115.15	
Sequence: 1	Check Type: Check	Invoice Date: 12/16/2020	Due Date: 12/16/2020	Status: P	1099 Amount: 0.00	
Checking Account ID: 1		Check Number: 52970	Check Date: 12/17/2020	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</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 112 1050 1 00000	ANGEL TREE		85.50		N	
10 2541 6411 000 1050 1 00000	SUPPLIES		23.80		N	
10 2561 6411 000 0000 1 00000	CLEANER		5.85		N	
Vendor ID: DOUBLEGOOD DOUBLE GOOD LLC						
Description: POPCORN FUNDRAISER		PO Number:	Invoice Number: POPF845901		Amount: 1,213.00	
Sequence: 1	Check Type: Check	Invoice Date: 11/13/2020	Due Date: 11/13/2020	Status: P	1099 Amount: 0.00	
Checking Account ID: 1		Check Number: 52916	Check Date: 11/16/2020	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</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 122 1050 1 00000	POPCORN		1,213.00		N	
Vendor ID: EMPIREENER EMPIRE ENERGY LLC						
Description: DIESEL		PO Number:	Invoice Number: 20201109		Amount: 785.00	
Sequence: 1	Check Type: Check	Invoice Date: 11/09/2020	Due Date: 11/09/2020	Status: P	1099 Amount: 785.00	
Checking Account ID: 1		Check Number: 52881	Check Date: 11/16/2020	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	DIESEL		785.00	785.00	N	
Vendor ID: FLOWERSGRE F. LOWERS GREENHOUSE						
Description: FFA PLANTS		PO Number:	Invoice Number: 32425		Amount: 500.23	
Sequence: 1	Check Type: Check	Invoice Date: 11/20/2020	Due Date: 11/20/2020	Status: P	1099 Amount: 0.00	
Checking Account ID: 1		Check Number: 52941	Check Date: 11/19/2020	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 030 1050 1 00000	PLANTS		500.23		N	
Vendor ID: FBLAPBLNFL FBLA-PBL NFLC REGIST.						
Description: MEMBERSHIP DUES		PO Number:	Invoice Number: 20201104		Amount: 310.00	
Sequence: 1	Check Type: Check	Invoice Date: 11/04/2020	Due Date: 11/04/2020	Status: P	1099 Amount: 0.00	
Checking Account ID: 1		Check Number: 52882	Check Date: 11/16/2020	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</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 016 1050 1 00000	DUES		310.00		N	
Vendor ID: FRANCEFIRE FRANCE FIRE EXT. CO						
Description: FIRE EXTINGUISHER INSPECTION		PO Number:	Invoice Number: 72799/72811		Amount: 100.70	
Sequence: 1	Check Type: Check	Invoice Date: 10/08/2020	Due Date: 10/08/2020	Status: P	1099 Amount: 100.70	
Checking Account ID: 1		Check Number: 58204	Check Date: 10/19/2020	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		100.70	100.70	N	
Vendor ID: GAILMISEK GAIL MISEK						
Description: SUPPLEMENTAL INSURANCE		PO Number:	Invoice Number: 20201113		Amount: 144.60	
Sequence: 1	Check Type: Check	Invoice Date: 11/13/2020	Due Date: 11/13/2020	Status: P	1099 Amount: 0.00	
Checking Account ID: 1		Check Number: 52917	Check Date: 11/16/2020	CC:		

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6241 000 4020 1 00000	SUPPLEMENTAL		144.60		N	
Vendor ID: GAILMISEK	GAIL MISEK	PO Number:	Invoice Number: 20201211		Amount:	144.60
Description: INSURANCE REIMBURSEMENT		Invoice Date: 12/11/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52971	Check Date: 12/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6241 000 1050 1 00000	INSURANCE REIMBURSEMENT		144.60		N	
Vendor ID: GAINESVIL5	GAINESVILLE BUILDING SUP	PO Number:	Invoice Number: 20201019		Amount:	63.98
Description: MAINTENANCE SUPPLIES		Invoice Date: 10/19/2020	Due Date: 10/19/2020	Status: P	1099 Amount: 63.98	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52843	Check Date: 10/19/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 4020 1 00000	DRYWALL SCREWS		63.98	63.98	N	
Vendor ID: GRIMESHORT	GRIMES HORTICULTURE	PO Number:	Invoice Number: por139345		Amount:	644.00
Description: MUMS		Invoice Date: 10/08/2020	Due Date: 10/08/2020	Status: V	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 58205	Check Date: 10/19/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 030 1050 1 00000	MUMS		644.00		N	
Vendor ID: GRIMESHORT	GRIMES HORTICULTURE	PO Number:	Invoice Number: V*por139345		Amount:	(644.00)
Description: MUMS		Invoice Date: 10/30/2020	Due Date: 10/08/2020	Status: V	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 58205	Check Date: 10/19/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 030 1050 1 00000	MUMS		(644.00)		N	
Vendor ID: GWJ	GWJ CO	PO Number:	Invoice Number: 110511		Amount:	109.16
Description: LAMINATOR SHEETS		Invoice Date: 09/10/2020	Due Date: 10/08/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 58206	Check Date: 10/19/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	LANINATOR		109.16		N	
Vendor ID: HERITAGETR	HERITAGE TRACTOR INC	PO Number:	Invoice Number: 20201008		Amount:	256.61
Description: MOWER REPAIR/ LABOR		Invoice Date: 10/08/2020	Due Date: 10/08/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 58207	Check Date: 10/19/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6332 000 1050 1 00000	REPAIR		256.61		N	
Vendor ID: HILANDDAIR	HILAND DAIRY FOODS CO	PO Number:	Invoice Number: 20201012		Amount:	818.55
Description: MILK AND JUICE		Invoice Date: 10/01/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 58208	Check Date: 10/19/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	MILK AND JUICE		818.55		N	

Vendor ID: HILANDDAIR	HILAND DAIRY FOODS CO	PO Number:	Invoice Number: 20201211	Amount:	1,098.95
Description: MILK AND JUICE		Invoice Date: 12/11/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52972	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	MILK AND JUICE		1,098.95		N
Vendor ID: HILANDDAIR	HILAND DAIRY FOODS CO	PO Number:	Invoice Number: 2493733-2493790	Amount:	1,698.21
Description: MILK AND JUICE		Invoice Date: 11/10/2020	Due Date: 11/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52883	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	MILK AND JUICE		1,698.21		N
Vendor ID: ALEXISHOW	HOWARD, ALEXIS	PO Number:	Invoice Number: 20201216	Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT		Invoice Date: 12/16/2020	Due Date: 12/16/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52973	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</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	REIMBURSEMENT		41.75		N
Vendor ID: INTACADEMY	INT. ACADEMY OF SCIENCE	PO Number:	Invoice Number: 76906	Amount:	1,700.00
Description: ACELLUS LICENSE		Invoice Date: 11/10/2020	Due Date: 11/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52884	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</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 000 4020 4 42400	ACCELLUS		1,700.00		N
Vendor ID: INTERNALR1	INTERNAL REVENUE SERVICE	PO Number:	Invoice Number: 20201109	Amount:	530.22
Description: FORM 941		Invoice Date: 11/09/2020	Due Date: 11/09/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52885	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6271 000 0000 1 00000	FORM 941		530.22		N
Vendor ID: INTRADOINT	INTRADO INTERACTIVE	PO Number:	Invoice Number: 128662-128664	Amount:	2,113.91
Description: SCHOOL MESSENGER		Invoice Date: 11/28/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52974	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</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	SCHOOL MESSENGER		2,113.91		N
Vendor ID: ISGTECHNOL	ISG TECHNOLOGY INC	PO Number:	Invoice Number: 257469/0006682	Amount:	13,274.50
Description: SERVER REPLACEMENT AND SUPPLIES		Invoice Date: 11/20/2020	Due Date: 11/20/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52942	Check Date: 11/19/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2225 6391 000 1050 1 00000	SERVER		13,274.50		N
Vendor ID: ISGTECHNOL	ISG TECHNOLOGY INC	PO Number:	Invoice Number: SP257469-6682	Amount:	18,158.80
Description: SERVER		Invoice Date: 10/19/2020	Due Date: 10/19/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52844	Check Date: 10/19/2020	CC:

<u>Chart of Account Number</u>	<u>Detail Description</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 2331 6541 000 1050 4 42400	SERVER		18,158.80		N	
Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.						
Description: MONTHLY SPRAY		PO Number:	Invoice Number: 142279-142281		Amount: 100.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 10/12/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 0.00
			Check Number: 58209	Check Date: 10/19/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	MONTHLY SPRAY		100.00		N	
Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.						
Description: MONTHLY SPRAY		PO Number:	Invoice Number: 142802-142804		Amount: 100.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 11/09/2020	Due Date: 11/09/2020	Status: P	1099 Amount: 0.00
			Check Number: 52886	Check Date: 11/16/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	MONTHLY SPRAY		100.00		N	
Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.						
Description: MONTHLY SPRAY		PO Number:	Invoice Number: 20201210		Amount: 100.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 12/01/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 0.00
			Check Number: 52975	Check Date: 12/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	MONTHLY SPRAY		100.00		N	
Vendor ID: JACKSONEAG JACKSON EAGLE PEST MANG.						
Description: MONTHLY SPRAY		PO Number:	Invoice Number: 20201216		Amount: 100.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 12/16/2020	Due Date: 12/16/2020	Status: P	1099 Amount: 0.00
			Check Number: 52975	Check Date: 12/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	MONTHLY SPRAY		100.00		N	
Vendor ID: JOSTENS JOSTENS						
Description: YEARBOOK		PO Number:	Invoice Number: 1230791		Amount: 701.95	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 10/12/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 0.00
			Check Number: 58210	Check Date: 10/19/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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		701.95		N	
Vendor ID: JOSTENS JOSTENS						
Description: YEARBOOK DEPOSIT		PO Number:	Invoice Number: 18008		Amount: 1,363.60	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 11/10/2020	Due Date: 11/10/2020	Status: P	1099 Amount: 0.00
			Check Number: 52887	Check Date: 11/16/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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 DEPOSIT		1,363.60		N	
Vendor ID: JTMPROVISI JTM PROVISIONS						
Description: FOOD		PO Number:	Invoice Number: 531308		Amount: 144.37	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Invoice Date: 10/01/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 0.00
			Check Number: 58211	Check Date: 10/19/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6471 000 0000 1 00000	FOOD		144.37		N	

Vendor ID: JTMPROVISI	JTM PROVISIONS	PO Number:	Invoice Number: 533561	Amount:	31.38
Description: FOOD		Invoice Date: 11/09/2020	Due Date: 11/09/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52888	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	FOOD		31.38		N
Vendor ID: JTMPROVISI	JTM PROVISIONS	PO Number:	Invoice Number: 535825	Amount:	73.71
Description: FOOD		Invoice Date: 12/10/2020	Due Date: 12/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52976	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000	FOOD		73.71		N
Vendor ID: JUNIORLIBR	JUNIOR LIBRARY GUILD	PO Number:	Invoice Number: 534149	Amount:	705.60
Description: LIBRARY BOOKS		Invoice Date: 11/10/2020	Due Date: 11/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52889	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</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 2222 6441 000 4020 1 00000	BOOKS		705.60		N
Vendor ID: KANSASCITY	KANSAS CITY AUDIO VISUAL	PO Number:	Invoice Number: 6749	Amount:	2,797.46
Description: EMINTS SUPPLIES		Invoice Date: 10/19/2020	Due Date: 10/19/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52845	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</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 6412 000 1050 1 00000	TECH SUPPLIES		2,797.46		N
Vendor ID: KATHALEECO	KATHALEE COLE	PO Number:	Invoice Number: 20201110	Amount:	87.66
Description: FOOD DRIVE PIZZA		Invoice Date: 11/10/2020	Due Date: 11/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52890	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6491 000 0000 1 00000	PIZZA		87.66		N
Vendor ID: KATHALEECO	KATHALEE COLE	PO Number:	Invoice Number: 20201221	Amount:	500.00
Description: TUITION REIMBURSEMENT		Invoice Date: 12/21/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53014	Check Date: 12/21/2020	CC:
<u>Chart of Account Number</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		500.00		N
Vendor ID: KRISTIWILL	KRISTI WILLIAMS	PO Number:	Invoice Number: 20201012	Amount:	25.00
Description: SPEECH		Invoice Date: 10/12/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 58212	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</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	SPEECH		25.00		N
Vendor ID: KRISTIWILL	KRISTI WILLIAMS	PO Number:	Invoice Number: 20201012-0001	Amount:	200.00
Description: MSBA REPORTING		Invoice Date: 10/12/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 58212	Check Date: 10/19/2020	CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 REPORTS		200.00		N	
Vendor ID: KRISTIWILL	KRISTI WILLIAMS	PO Number:	Invoice Number: 20201113		Amount:	25.00
Description: OCTOBER SPEECH		Invoice Date: 11/13/2020	Due Date: 11/13/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52918	Check Date: 11/16/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	SPEECH BILLING		25.00		N	
Vendor ID: KRISTIWILL	KRISTI WILLIAMS	PO Number:	Invoice Number: 20201210		Amount:	25.00
Description: SPEECH		Invoice Date: 12/01/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52977	Check Date: 12/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	SPEECH		25.00		N	
Vendor ID: LRSPECIALT	L & R SPECIALTIES INC	PO Number:	Invoice Number: 72895		Amount:	105.00
Description: CLAY		Invoice Date: 11/13/2020	Due Date: 11/13/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52919	Check Date: 11/16/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1251 6411 000 1050 4 46100	CLAY		105.00		N	
Vendor ID: LEARNINGAZ	LEARNING A-Z	PO Number:	Invoice Number: 20201216		Amount:	115.45
Description: READING A-Z		Invoice Date: 12/16/2020	Due Date: 12/16/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52978	Check Date: 12/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 45100	LEARNING A-Z		115.45		N	
Vendor ID: LEWISOILC1	LEWIS OIL COMPANY	PO Number:	Invoice Number: 5240		Amount:	81.00
Description: STAFF PIZZA		Invoice Date: 11/20/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52979	Check Date: 12/17/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2561 6491 000 0000 1 00000	PIZZA		81.00		N	
Vendor ID: LIBRARYSTO	LIBRARY STORE, THE	PO Number: 30029	Invoice Number: 470160		Amount:	98.24
Description: LIBRARY BOOK SUPPLIES		Invoice Date: 10/12/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 58213	Check Date: 10/19/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2221 6411 000 1050 1 00000	LABEL PROTECTORS		98.24		N	
Vendor ID: LITTLECAES	LITTLE CAESARS FUNDRAISING	PO Number:	Invoice Number: 20201109		Amount:	815.00
Description: PIZZA FUNDRAISER		Invoice Date: 11/09/2020	Due Date: 11/09/2020	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52891	Check Date: 11/16/2020	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 121 1050 1 00000	FUNDRAISER		407.50		N	
10 1411 6411 000 4020 1 00000	FUNDRAISER		407.50		N	

Vendor ID: LOISHONEYC	LOIS HONEYCUTT	PO Number:	Invoice Number: 20201019	Amount:	390.00
Description: EMINTS HOURS		Invoice Date: 10/19/2020	Due Date: 10/19/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52846	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</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	EMINTS		390.00		N
Vendor ID: LOISHONEYC	LOIS HONEYCUTT	PO Number:	Invoice Number: 20201019-0001	Amount:	146.32
Description: FBLA SHIRTS		Invoice Date: 10/19/2020	Due Date: 10/19/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52846	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</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 016 1050 1 00000	SHIRTS		146.32		N
Vendor ID: LOISHONEYC	LOIS HONEYCUTT	PO Number:	Invoice Number: 20201211	Amount:	260.00
Description: EMINTS HOURS		Invoice Date: 12/11/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52980	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</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	EMINTS HOURS		260.00		N
Vendor ID: LOISHONEYC	LOIS HONEYCUTT	PO Number:	Invoice Number: 20201211-0001	Amount:	52.71
Description: CLASSROOM SUPPLIES		Invoice Date: 12/11/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52980	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</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 1321 6412 000 1050 3 33206	CLASSROOM SUPPLIES		52.71		N
Vendor ID: LOISHONEYC	LOIS HONEYCUTT	PO Number:	Invoice Number: 20201216	Amount:	93.37
Description: SHIRTS AND VINYL		Invoice Date: 12/16/2020	Due Date: 12/16/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52980	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</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 1321 6411 000 1050 1 00000	SHIRTS/ VINYL		93.37		N
Vendor ID: LOISHONEYC	LOIS HONEYCUTT	PO Number:	Invoice Number: 20201216-0001	Amount:	69.43
Description: BUSINESS SUPPLIES		Invoice Date: 12/16/2020	Due Date: 12/16/2020	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52980	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</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 1321 6412 000 1050 3 33206	SUPPLIES		69.43		N
Vendor ID: MUSIC	M.U.S.I.C.	PO Number:	Invoice Number: 20201210	Amount:	29,980.00
Description: INSURANCE		Invoice Date: 12/01/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 29,980.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52981	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</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 6352 000 0000 1 00000	LIABILITY		25,000.00	25,000.00	N
10 2541 6351 000 0000 1 00000	PROPERTY		4,980.00	4,980.00	N
Vendor ID: TRISTRAMMC	MCCORMACK, TRISTRAM	PO Number:	Invoice Number: 20201109	Amount:	41.75
Description: BACKGROUND CHECK REIMBURSEMENT		Invoice Date: 11/09/2020	Due Date: 11/09/2020	Status: P	1099 Amount: 0.00

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Quarter 4 Expenses October - December 2020

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52892	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</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	REIMBURSEMENT		41.75		N
Vendor ID: MCGRAWHIL2 MCGRAW HILL SCHOOL ED					
Description: HS AND ELEMENTARY TEXTBOOKS					
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52833	Check Date: 10/14/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1111 6431 000 4020 1 00000	EL TEXT		562.85		N
10 1151 6431 000 1050 1 00000	HS TEXT		6,640.85		N
PO Number: Invoice Number: 114975425001/1144918 Amount: 7,203.70					
Invoice Date: 10/14/2020 Due Date: 10/14/2020 Status: P 1099 Amount: 0.00					
Vendor ID: MEGANELLIO MEGAN ELLIOTT					
Description: CERT REIMBURSEMENT					
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52920	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</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	CERT		51.25		N
PO Number: Invoice Number: 20201113 Amount: 51.25					
Invoice Date: 11/13/2020 Due Date: 11/13/2020 Status: P 1099 Amount: 0.00					
Vendor ID: MICKESOTOO MICKES OTOOLE LLC					
Description: TELECONFERENCE					
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52893	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2311 6317 000 0000 1 00000	TELECONFERENCE		220.00		N
PO Number: Invoice Number: 43520 Amount: 220.00					
Invoice Date: 11/10/2020 Due Date: 11/10/2020 Status: P 1099 Amount: 0.00					
Vendor ID: MIDLANDFUN MIDLAND FUND RAISING					
Description: ELEMENTARY FUND RAISER					
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 58214	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 043 1050 1 00000	FUND RAISER		414.30		N
PO Number: Invoice Number: 20201012 Amount: 414.30					
Invoice Date: 10/12/2020 Due Date: 10/12/2020 Status: P 1099 Amount: 0.00					
Vendor ID: MISSOURIDE MISSOURI DEPT OF REVENUE					
Description: FUEL TAXES					
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52921	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</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 6319 000 0000 1 00000	FUEL TAXES		164.00		N
PO Number: Invoice Number: 20201113 Amount: 164.00					
Invoice Date: 11/13/2020 Due Date: 11/13/2020 Status: P 1099 Amount: 0.00					
Vendor ID: MISSOURIE1 MISSOURI EDUCATORS TRUST					
Description: EMPLOYEE HEALTH INSURANCE					
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52943	Check Date: 11/19/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
20 1111 6241 000 4020 1 00000	14995		14,995.00		N
PO Number: Invoice Number: 20201120 Amount: 14,995.00					
Invoice Date: 11/20/2020 Due Date: 11/20/2020 Status: P 1099 Amount: 0.00					
Vendor ID: MISSOURIF1 MISSOURI FBLA					
Description: MEMBER COMPETITION					
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52982	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</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 016 1050 1 00000 COMPETITION 60.00 N

Vendor ID: MISSOURIFF MISSOURI FFA ASSOCIATION PO Number: Invoice Number: MO0270 Amount: 377.00
 Description: FFA MEMBERSHIP DUES Invoice Date: 11/09/2020 Due Date: 11/09/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52894 Check Date: 11/16/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 030 1050 1 00000 MEMBERSHIP DUES 377.00 N

Vendor ID: MOVOCATION MO VOCATIONAL ENTERPRISE PO Number: Invoice Number: 20201216 Amount: 96.00
 Description: DESKS Invoice Date: 12/16/2020 Due Date: 12/16/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52983 Check Date: 12/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6411 000 1050 1 00000 DESKS 96.00 N

Vendor ID: MOTIONPICT MOTION PICTURE LICENSING PO Number: Invoice Number: 504316853 Amount: 135.00
 Description: MOTION PICTURE LICENSE Invoice Date: 12/03/2020 Due Date: 12/16/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52984 Check Date: 12/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2411 6391 000 1050 1 00000 LICENSE 135.00 N

Vendor ID: MSPROPANE MS PROPANE PO Number: Invoice Number: 20201110 Amount: 503.13
 Description: PROPANE Invoice Date: 11/10/2020 Due Date: 11/10/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52895 Check Date: 11/16/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6483 000 4020 1 00000 PROPANE 503.13 N

Vendor ID: MSPROPANE MS PROPANE PO Number: Invoice Number: 20201211 Amount: 963.59
 Description: PROPANE Invoice Date: 12/11/2020 Due Date: 12/21/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52985 Check Date: 12/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6483 000 4020 1 00000 PROPANE 963.59 N

Vendor ID: MSBA MSBA PO Number: Invoice Number: 70059 Amount: 45.00
 Description: BOARD CANDIDATE WEBINAR Invoice Date: 11/09/2020 Due Date: 11/09/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52896 Check Date: 11/16/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2311 6319 000 0000 1 00000 WEBINAR 45.00 N

Vendor ID: MSBA MSBA PO Number: Invoice Number: 78354 Amount: 204.27
 Description: Invoice Date: 10/12/2020 Due Date: 10/12/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 58215 Check Date: 10/19/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2311 6371 000 0000 1 00000 SDAC CLAIMS 204.27 N

Vendor ID: NARDONE NARDONE BROS BAKING CO PO Number: Invoice Number: 36551/37694 Amount: 58.87

Description: FOOD	Invoice Date: 10/12/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 58216	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2561 6471 000 0000 1 00000	FOOD		58.87	N
Vendor ID: NARDONE	NARDONE BROS BAKING CO	PO Number:	Invoice Number: 37955	Amount: 33.03
Description: FOOD	Invoice Date: 11/09/2020	Due Date: 11/09/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52897	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2561 6471 000 0000 1 00000	FOOD		33.03	N
Vendor ID: NATIONALFF	NATIONAL FFA ORGANIZ	PO Number:	Invoice Number: MDS211656	Amount: 613.50
Description: FFA SHIRTS/JACKET	Invoice Date: 10/12/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 58217	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
60 1411 6411 030 1050 1 00000	SHIRTS/ JACKETS		613.50	N
Vendor ID: NCSPEARSON	NCS PEARSON INC	PO Number:	Invoice Number: 12268339	Amount: 59.50
Description: TESTING	Invoice Date: 12/10/2020	Due Date: 12/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52986	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 1221 6411 000 4020 1 00000	TESTING		59.50	N
Vendor ID: OMNICHEER	OMNI CHEER	PO Number:	Invoice Number: 20201113	Amount: 622.17
Description: CHEER SHOES	Invoice Date: 11/13/2020	Due Date: 11/13/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52922	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
60 1411 6411 084 1050 1 00000	SHOES		622.17	N
Vendor ID: OTTFOODPRO	OTT FOOD PRODUCTS CO	PO Number:	Invoice Number: 1120056	Amount: 17.00
Description: SALAD DRESSING	Invoice Date: 12/01/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52987	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2561 6471 000 0000 1 00000	DRESSING		17.00	N
Vendor ID: PWS D	P W S D	PO Number:	Invoice Number: 20201012	Amount: 300.00
Description: WATER	Invoice Date: 10/12/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 300.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 58218	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
10 2541 6335 000 1050 1 00000	WATER		300.00	300.00 N
Vendor ID: PWS D	P W S D	PO Number:	Invoice Number: 20201109	Amount: 275.00
Description: WATER	Invoice Date: 11/09/2020	Due Date: 11/09/2020	Status: P	1099 Amount: 275.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52898	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>

10 2541 6335 000 1050 1 00000 WATER 275.00 275.00 N

Vendor ID: PWS D P W S D PO Number: Invoice Number: 20201210 Amount: 200.00
 Description: WATER Invoice Date: 12/10/2020 Due Date: 12/10/2020 Status: P 1099 Amount: 200.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52988 Check Date: 12/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6335 000 4020 1 00000 WATER 200.00 200.00 N

Vendor ID: PASCOSCIE1 PASCO SCIENTIFIC PO Number: Invoice Number: 20201019 Amount: 6,528.00
 Description: PHYSICAL SCIENCE KIT Invoice Date: 10/19/2020 Due Date: 10/19/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52847 Check Date: 10/19/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2411 6412 000 1050 1 00000 SCIENCE KIT 6,528.00 N

Vendor ID: PATRICIADO PATRICIA DOOLEY PO Number: Invoice Number: 20201019 Amount: 242.03
 Description: PAT TESTING MATERIALS Invoice Date: 10/19/2020 Due Date: 10/19/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52848 Check Date: 10/19/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 3511 6391 000 4020 3 32400 TESTING MATERIALS 242.03 N

Vendor ID: PEARSON PEARSON PO Number: Invoice Number: 20201019 Amount: 1,130.17
 Description: AIMESWEB Invoice Date: 10/19/2020 Due Date: 10/19/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52849 Check Date: 10/19/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1251 6391 000 4020 4 42400 AIMESWEB 1,130.17 N

Vendor ID: POSITIVEPR POSITIVE PROMOTIONS PO Number: 30027 Invoice Number: 06605735 Amount: 121.20
 Description: RED RIBBON WEEK Invoice Date: 10/12/2020 Due Date: 10/12/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 58219 Check Date: 10/19/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2121 6411 000 1050 1 00000 RED RIBBON WEEK 121.20 N

Vendor ID: POWERSCHOO POWERSCHOOL PO Number: Invoice Number: 244450 Amount: 179.63
 Description: TAX FORMS Invoice Date: 12/10/2020 Due Date: 12/10/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52989 Check Date: 12/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2321 6411 000 0000 1 00000 TAX FORMS 179.63 N

Vendor ID: RICOHUSA RICOH USA PO Number: Invoice Number: 1086943288 Amount: 86.10
 Description: MACHINE STAPLES Invoice Date: 12/16/2020 Due Date: 12/16/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52990 Check Date: 12/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6411 000 4020 1 00000 STALES 86.10 N

Vendor ID: RICOHUSA RICOH USA PO Number: Invoice Number: 5060426969 Amount: 84.29

Invoice Listing - Detail
Quarter 4 Expenses October - December 2020

Description: COPIES	Invoice Date: 10/12/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 58220	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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 COPIES		84.29		N
Vendor ID: RICOHUSA RICOH USA	PO Number:	Invoice Number: 5060635618	Amount:	90.05
Description: COPIES	Invoice Date: 11/09/2020	Due Date: 11/09/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52899	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2411 6391 000 1050 1 00000 COPIES		90.05		N
Vendor ID: RICOHUSA1 RICOH USA	PO Number:	Invoice Number: 104155183	Amount:	501.96
Description: LEASE BOTH COPIERS	Invoice Date: 10/12/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 58221	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2411 6391 000 4020 1 00000 LEASE		501.96		N
Vendor ID: RICOHUSA1 RICOH USA	PO Number:	Invoice Number: 104263720	Amount:	501.96
Description: MONTHLY RENEWAL BOTH MACHINES	Invoice Date: 11/09/2020	Due Date: 11/09/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52900	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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 MONTHLY RENEWAL		501.96		N
Vendor ID: RICOHUSA1 RICOH USA	PO Number:	Invoice Number: 104376766	Amount:	373.83
Description: COIER RENTAL	Invoice Date: 12/10/2020	Due Date: 12/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52991	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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 MACHINE RENTAL		373.83		N
Vendor ID: RICOHUSAIN RICOH USA INC	PO Number:	Invoice Number: 5060834351	Amount:	98.97
Description: COPIES	Invoice Date: 12/10/2020	Due Date: 12/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52992	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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 COPIES		98.97		N
Vendor ID: ROVENGREEN ROVENSTINE GREENHOUSE	PO Number:	Invoice Number: 20201109	Amount:	941.00
Description: MUMS	Invoice Date: 11/09/2020	Due Date: 11/09/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52901	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
60 1411 6411 030 1050 1 00000 MUMS		941.00		N
Vendor ID: SANDYWOODY SANDY WOODY	PO Number:	Invoice Number: 20201019	Amount:	140.00
Description: EMINTS HOURS	Invoice Date: 10/19/2020	Due Date: 10/19/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52850	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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	EMINTS HOURS	140.00	N				
Vendor ID: SANDYWOODY	SANDY WOODY	PO Number:	Invoice Number: 20201211	Amount:	360.00		
Description: EMINTS HOURS		Invoice Date: 12/11/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52993	Check Date: 12/17/2020	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	EMINTS HOURS		360.00		N		
Vendor ID: SANDYWOODY	SANDY WOODY	PO Number:	Invoice Number: 20201221	Amount:	100.00		
Description: PERFECT ATTENDANCE		Invoice Date: 12/21/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 53015	Check Date: 12/21/2020	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</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	PERFECT ATTENDANCE		100.00		N		
Vendor ID: SAVVASLEAR	SAVVAS LEARNING COMPANY	PO Number:	Invoice Number: 20201210	Amount:	21,276.24		
Description: ELEMENTARY & HS BOOKS		Invoice Date: 12/10/2020	Due Date: 12/10/2020	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52994	Check Date: 12/17/2020	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	BOOKS		21,276.24		N		
Vendor ID: SAVVASLEAR	SAVVAS LEARNING COMPANY	PO Number: 30002	Invoice Number: V*20200820	Amount:	(10,352.33)		
Description: K-8 SCIENCE		Invoice Date: 12/11/2020	Due Date: 08/20/2020	Status: V	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52720	Check Date: 08/20/2020	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	BOOKS		(10,352.33)		N	Final	
Vendor ID: SAVVASLEAR	SAVVAS LEARNING COMPANY	PO Number: 30003	Invoice Number: V*20200820-0001	Amount:	(11,024.09)		
Description:		Invoice Date: 12/11/2020	Due Date: 08/20/2020	Status: V	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 52720	Check Date: 08/20/2020	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	SOCIAL STUDIES		(11,024.09)		N	Final	
Vendor ID: SCHOLASTI3	SCHOLASTIC BOOK CLUB	PO Number:	Invoice Number: 1810894269	Amount:	50.12		
Description: BOOK CLUB		Invoice Date: 10/12/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 58222	Check Date: 10/19/2020	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	BOOK CLUB		50.12		N		
Vendor ID: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	PO Number:	Invoice Number: 98372	Amount:	168.20		
Description: FOOD		Invoice Date: 10/12/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 58223	Check Date: 10/19/2020	CC:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>	
10 2561 6471 000 0000 1 00000	FOOD		168.20		N		
Vendor ID: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	PO Number:	Invoice Number: 98978	Amount:	1,195.71		

Description: FOOD	Invoice Date: 11/09/2020	Due Date: 11/09/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52902	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6471 000 0000 1 00000 FOOD		1,195.71		N
Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS	PO Number:	Invoice Number: 99540	Amount:	116.89
Description: FOOD	Invoice Date: 12/10/2020	Due Date: 12/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52995	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6471 000 0000 1 00000 FOOD		116.89		N
Vendor ID: SHEFFIELD SHEFFIELD POTTERY	PO Number: 30028	Invoice Number: 404815	Amount:	34.40
Description: POTTERY WHEEL BELTS	Invoice Date: 10/12/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 58224	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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 BELTS		34.40		N
Vendor ID: SHIELDSOLU SHIELD SOLUTIONS LLC	PO Number:	Invoice Number: 20201014	Amount:	11,500.00
Description: MEMBER TRAINING	Invoice Date: 10/14/2020	Due Date: 10/14/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52851	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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 MEMBER TRAINING		11,500.00		N
Vendor ID: SHIRTSWHOL SHIRTS WHOLESALE	PO Number:	Invoice Number: 20201019	Amount:	805.04
Description: SHIRTS	Invoice Date: 10/19/2020	Due Date: 10/19/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52852	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</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 016 1050 1 00000 SHIRTS		805.04		N
Vendor ID: SHIRTSWHOL SHIRTS WHOLESALE	PO Number:	Invoice Number: 574132-574130	Amount:	805.04
Description: SHIRTS	Invoice Date: 12/16/2020	Due Date: 12/16/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52996	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</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 016 1050 1 00000 SHIRTS		805.04		N
Vendor ID: STEVESILV SILVEY, STEVE	PO Number:	Invoice Number: 20201109	Amount:	18.38
Description: VAN HEADLIGHT	Invoice Date: 11/09/2020	Due Date: 11/09/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52903	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2552 6411 000 0000 1 00000 HEADLIGHT		18.38		N
Vendor ID: SMARTAPPLE SMART APPLE MEDIA	PO Number:	Invoice Number: 157426	Amount:	399.99
Description: LIBRARY BOOKS	Invoice Date: 12/10/2020	Due Date: 12/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52997	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>

10 2222 6441 000 4020 1 00000 BOOKS 399.99 N

Vendor ID: SMITHPAPER SMITH PAPER & JANITORIAL PO Number: Invoice Number: 20201210 Amount: 2,674.91
 Description: MAINTENANCE SUPPLIES Invoice Date: 12/10/2020 Due Date: 12/10/2020 Status: P 1099 Amount: 2,674.91
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52998 Check Date: 12/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6411 000 1050 1 00000 SUPPLIES 2,674.91 2,674.91 N

Vendor ID: SMITHPAPER SMITH PAPER & JANITORIAL PO Number: Invoice Number: 686277 Amount: 1,790.89
 Description: CLEANING SUPPLIES Invoice Date: 10/12/2020 Due Date: 10/12/2020 Status: P 1099 Amount: 1,790.89
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 58225 Check Date: 10/19/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6411 000 4020 2 00000 SUPPLIES 1,790.89 1,790.89 N

Vendor ID: SMITHPAPER SMITH PAPER & JANITORIAL PO Number: Invoice Number: 687667 Amount: 9,772.47
 Description: FLOOR WAX MACHINE Invoice Date: 10/14/2020 Due Date: 10/14/2020 Status: P 1099 Amount: 9,772.47
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52853 Check Date: 10/19/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6411 000 4020 2 00000 FLOOR MACHINE 9,772.47 9,772.47 N

Vendor ID: SOFTWAREUN SOFTWARE UNLIMITED,INC PO Number: Invoice Number: 0201016-18 Amount: 768.00
 Description: WEBLINK Invoice Date: 11/09/2020 Due Date: 11/09/2020 Status: V 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52904 Check Date: 11/16/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2311 6371 000 1050 1 00000 WEBLINK 768.00 N

Vendor ID: SOFTWAREUN SOFTWARE UNLIMITED,INC PO Number: Invoice Number: 20201012 Amount: 347.00
 Description: REMAINING BALANCE OF YEARLY RENEWAL Invoice Date: 10/12/2020 Due Date: 10/12/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 58226 Check Date: 10/19/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2311 6391 000 0000 1 00000 ANNUAL RENEWAL BALANCE 347.00 N

Vendor ID: SOFTWAREUN SOFTWARE UNLIMITED,INC PO Number: Invoice Number: 20201120 Amount: 768.00
 Description: WEB LINK TRAINING AND PROGRAM Invoice Date: 11/20/2020 Due Date: 11/20/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52944 Check Date: 11/19/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2311 6371 000 0000 1 00000 WEBLINK 768.00 N

Vendor ID: SOFTWAREUN SOFTWARE UNLIMITED,INC PO Number: Invoice Number: 3541355 Amount: 209.07
 Description: INK Invoice Date: 11/09/2020 Due Date: 11/09/2020 Status: V 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52904 Check Date: 11/16/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2411 6411 000 4020 1 00000 INK 209.07 N

Vendor ID: SOFTWAREUN SOFTWARE UNLIMITED,INC PO Number: Invoice Number: V*0201016-18 Amount: (768.00)

Description: WEBLINK	Invoice Date: 11/18/2020	Due Date: 11/09/2020	Status: V	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52904	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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 WEBLINK		(768.00)		N
Vendor ID: SOFTWAREUN SOFTWARE UNLIMITED,INC	PO Number:	Invoice Number: V*3541355	Amount:	(209.07)
Description: INK	Invoice Date: 11/18/2020	Due Date: 11/09/2020	Status: V	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52904	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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 INK		(209.07)		N
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 20201019	Amount:	4,276.98
Description: FOOD	Invoice Date: 10/19/2020	Due Date: 10/19/2020	Status: P	1099 Amount: 4,276.98
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52854	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6471 002 0000 1 00000 FRESH FRUIT		321.95	321.95	N
10 2561 6471 000 0000 1 00000 FOOD		3,955.03	3,955.03	N
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 2167404-2175304	Amount:	5,344.78
Description: FOOD AND FRESH FRUIT	Invoice Date: 11/10/2020	Due Date: 11/10/2020	Status: P	1099 Amount: 5,344.78
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52905	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6471 000 0000 1 00000 FOOD		4,729.42	4,729.42	N
10 2561 6471 002 0000 1 00000 FRESH FRUIT		615.36	615.36	N
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO	PO Number:	Invoice Number: 2226688-2198969	Amount:	5,193.35
Description: FOOD	Invoice Date: 12/10/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 5,193.35
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52999	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2561 6471 000 0000 1 00000 FOOD		4,750.67	4,750.67	N
10 2561 6471 002 0000 1 00000 FRESH FRUIT		442.68	442.68	N
Vendor ID: SUPPLIESOU SUPPLIES OUTLET.COM	PO Number:	Invoice Number: 20201120	Amount:	209.07
Description: INK	Invoice Date: 11/20/2020	Due Date: 11/20/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52945	Check Date: 11/19/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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 6412 000 1050 3 33206 INK		209.07		N
Vendor ID: TARALINING TARA LININGER	PO Number:	Invoice Number: 20201014	Amount:	17.87
Description: SHOES FOR STUDENT	Invoice Date: 10/14/2020	Due Date: 10/14/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52855	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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 SHOES		17.87		N
Vendor ID: TARALINING TARA LININGER	PO Number:	Invoice Number: 20201109	Amount:	19.34

Description: STUDENT SHOES	Invoice Date: 11/09/2020	Due Date: 11/09/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52906	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</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 3611 6411 000 4020 4 45100 STUDENT SHOES		19.34		N
Vendor ID: TASTYBRAND TASTY BRANDS LLC	PO Number:	Invoice Number: 20201216	Amount:	44.58
Description: FOOD	Invoice Date: 12/16/2020	Due Date: 12/16/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53000	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000 FOOD		44.58		N
Vendor ID: TASTYBRAND TASTY BRANDS LLC	PO Number:	Invoice Number: 46055	Amount:	33.06
Description: FOOD	Invoice Date: 10/12/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 58227	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000 FOOD		33.06		N
Vendor ID: TASTYBRAND TASTY BRANDS LLC	PO Number:	Invoice Number: 46428	Amount:	110.41
Description: food	Invoice Date: 11/09/2020	Due Date: 11/09/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52907	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2561 6471 000 0000 1 00000 FOOD		110.41		N
Vendor ID: TEACHERSYN TEACHER SYNERGY LLC	PO Number:	Invoice Number: 125982045	Amount:	26.60
Description: GOOGLE CLASSROOM	Invoice Date: 10/12/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 58228	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1251 6411 000 4020 4 45100 GOOGLE CLASSROOM		26.60		N
Vendor ID: TEACHERSYN TEACHER SYNERGY LLC	PO Number:	Invoice Number: 210054	Amount:	35.24
Description: 3RD & 6TH GRADE GOOD CLASSROOM	Invoice Date: 11/09/2020	Due Date: 11/09/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52908	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1251 6411 000 4020 4 45100 GOOGLE CLASSROOM		35.24		N
Vendor ID: THEODOSIAH THEODOSIA HARDWARE	PO Number:	Invoice Number: 20201012	Amount:	31.05
Description: CLEANER/ SEALANT	Invoice Date: 10/12/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 58229	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</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 4020 1 00000 CLEANER/ SEALANT		31.05		N
Vendor ID: THEODOSIAH THEODOSIA HARDWARE	PO Number:	Invoice Number: 20201109	Amount:	44.59
Description: FASTENERS, KEYS, SPRAY PAINT	Invoice Date: 11/09/2020	Due Date: 11/09/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52909	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</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 4020 1 00000 SUPPLIES 44.59 N

Vendor ID: THEODOSIAH THEODOSIA HARDWARE PO Number: Invoice Number: 20201210 Amount: 39.03
 Description: REPAIR SUPPLIES Invoice Date: 12/10/2020 Due Date: 12/10/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53001 Check Date: 12/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6332 000 4020 1 00000 REPAIR SUPPLIES 39.03 N

Vendor ID: TIMEINC TIME INC PO Number: Invoice Number: 20201113 Amount: 40.00
 Description: SUBSCRIPTION Invoice Date: 11/13/2020 Due Date: 11/13/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52923 Check Date: 11/16/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2222 6441 000 4020 1 00000 SUBSCRIPTION 40.00 N

Vendor ID: TOMODRUGSC TOMO DRUG SCREENING PO Number: Invoice Number: 55173-56148 Amount: 293.00
 Description: EMPLOYEE DRUG TESTING Invoice Date: 12/10/2020 Due Date: 12/21/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53002 Check Date: 12/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2321 6361 000 0000 1 00000 DRUG TESTING 293.00 N

Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS PO Number: Invoice Number: 1075820 Amount: 82.28
 Description: LONG DISTANCE Invoice Date: 11/10/2020 Due Date: 11/10/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52910 Check Date: 11/16/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6361 000 4020 1 00000 LONG DISTANCE 82.28 N

Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS PO Number: Invoice Number: 20201019 Amount: 73.13
 Description: TELEPHONE Invoice Date: 10/19/2020 Due Date: 10/19/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52856 Check Date: 10/19/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6361 000 4020 1 00000 TELEPHONE 73.13 N

Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS PO Number: Invoice Number: 20201109 Amount: 73.13
 Description: LONG DISTANCE Invoice Date: 11/09/2020 Due Date: 11/09/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52910 Check Date: 11/16/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6361 000 4020 1 00000 LONG DISTANCE 73.13 N

Vendor ID: TOUCHTONEC TOUCHTONE COMMUNICATIONS PO Number: Invoice Number: 20201216 Amount: 125.78
 Description: LONG DISTANCE Invoice Date: 12/16/2020 Due Date: 12/21/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53003 Check Date: 12/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6361 000 4020 1 00000 LONG DISTANCE 125.78 N

Vendor ID: USPOSTOFFI U S POST OFFICE PO Number: Invoice Number: 20201013 Amount: 110.00

Invoice Listing - Detail
Quarter 4 Expenses October - December 2020

Description: POSTAGE	Invoice Date: 10/13/2020	Due Date: 10/13/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52834	Check Date: 10/14/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6361 000 1050 1 00000 POSTAGE		110.00		N
Vendor ID: USPOSTOFFI U S POST OFFICE	PO Number:	Invoice Number: 20201216	Amount:	205.00
Description: POSTAGE	Invoice Date: 12/16/2020	Due Date: 12/16/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53004	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 2541 6361 000 1050 1 00000 POSTAGE		205.00		N
Vendor ID: LAKELYVAUG VAUGHT, LAKELYNN	PO Number:	Invoice Number: 20201012	Amount:	41.75
Description: FINGERPRINT REIMBURSEMENT	Invoice Date: 10/12/2020	Due Date: 10/12/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 58230	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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 BACKGROUND CHECK		41.75		N
Vendor ID: BRITTVEACH VEACH, BRITTNEY	PO Number:	Invoice Number: 20201110	Amount:	22.67
Description: MUSIC COMP BOOKS	Invoice Date: 11/10/2020	Due Date: 11/10/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52911	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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 COMP BOOKS		22.67		N
Vendor ID: BRITTVEACH VEACH, BRITTNEY	PO Number:	Invoice Number: 20201113	Amount:	9.28
Description: CHRISTMAS CD	Invoice Date: 11/13/2020	Due Date: 11/13/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 52924	Check Date: 11/16/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1251 6411 000 1050 4 46100 MUSIC		9.28		N
Vendor ID: BRITTVEACH VEACH, BRITTNEY	PO Number:	Invoice Number: 20201210	Amount:	22.31
Description: MUSIC REIMBURSEMENT	Invoice Date: 12/08/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53005	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u> <u>In Full</u>
10 1251 6411 000 1050 4 46100 MUSIC CDS		22.31		N
Vendor ID: VERIZONWIR VERIZON WIRELESS	PO Number:	Invoice Number: 20201210	Amount:	55.97
Description: CELL PHONES	Invoice Date: 12/10/2020	Due Date: 12/21/2020	Status: P	1099 Amount: 55.97
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 53006	Check Date: 12/17/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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 PHONES		55.97	55.97	N
Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA	PO Number:	Invoice Number: 20201008	Amount:	115.82
Description: SEWER	Invoice Date: 10/01/2020	Due Date: 10/15/2020	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 58231	Check Date: 10/19/2020	CC:
<u>Chart of Account Number</u> <u>Detail Description</u>	<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 115.82 N

Vendor ID: VILLAGEOFT VILLAGE OF THEODOSIA PO Number: Invoice Number: 20201109 Amount: 115.82
 Description: SEWER Invoice Date: 11/09/2020 Due Date: 11/09/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52912 Check Date: 11/16/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6335 000 4020 1 00000 SEWER 115.82 N

Vendor ID: VOYAGER VOYAGER SOPRIS LEARNING PO Number: Invoice Number: 20201210 Amount: 2,758.80
 Description: LETRS UNITS 1-8 Invoice Date: 12/10/2020 Due Date: 12/10/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53007 Check Date: 12/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2214 6391 000 0000 1 00000 LETRS UNIT 2,758.80 N

Vendor ID: WALMARTCOM WALMART COMMUNITY/GEMB PO Number: Invoice Number: 20201014 Amount: 705.94
 Description: FFA SUPPLIES/ EOC SNACKS/ TITLE SUPPLIES Invoice Date: 10/14/2020 Due Date: 10/14/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52835 Check Date: 10/14/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1251 6411 000 4020 4 45100 PENCIL BOXES 12.00 N
 60 1411 6411 030 1050 1 00000 BACKPACK PROGRAM 441.24 N
 10 2121 6411 000 4020 1 00001 TESTING SNACKS 235.72 N
 10 3611 6411 000 4020 4 45100 SUPPLIES 16.98 N

Vendor ID: WCAWASTECO WCA WASTE CORPORATION PO Number: Invoice Number: 20201216 Amount: 376.24
 Description: TRASH SERVICE Invoice Date: 12/16/2020 Due Date: 12/16/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53008 Check Date: 12/17/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6336 000 1050 1 00000 TRASH SERVICE 376.24 N

Vendor ID: WCAWASTECO WCA WASTE CORPORATION PO Number: Invoice Number: 50000911211 Amount: 368.89
 Description: MONTHLY SERVICE Invoice Date: 10/14/2020 Due Date: 10/14/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52836 Check Date: 10/14/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6336 000 4020 1 00000 TRASH PICK UP 368.89 N

Vendor ID: WCAWASTECO WCA WASTE CORPORATION PO Number: Invoice Number: 50000914637 Amount: 335.36
 Description: TRASH PICK UP Invoice Date: 11/10/2020 Due Date: 11/10/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 52913 Check Date: 11/16/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2541 6336 000 4020 1 00000 TRASH PICK UP 335.36 N

Vendor ID: WHIDDONSAI WHIDDONS AIR PO Number: Invoice Number: 7798 Amount: 85.00
 Description: COOLER SERVICE CALL Invoice Date: 12/21/2020 Due Date: 12/21/2020 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 53016 Check Date: 12/21/2020 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full

10 2541 6332 000 4020 1 00000 COOLER SERVICE

85.00 N

Vendor ID: WINDFALL WINDFALL
Description: LIBRARY BOOKS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2222 6441 000 4020 1 00000 LIBRARY BOOKS

PO Number: **Invoice Number: 0309777** **Amount: 284.90**
Invoice Date: 12/10/2020 Due Date: 12/10/2020 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53009 Check Date: 12/17/2020 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
284.90 N

Vendor ID: WRVECINC WRVEC INC
Description: ELECTRIC
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6481 000 1050 1 00000 ELECTRICITY

PO Number: **Invoice Number: 20201113** **Amount: 2,795.08**
Invoice Date: 11/13/2020 Due Date: 11/13/2020 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 52925 Check Date: 11/16/2020 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,795.08 N

Vendor ID: WRVECINC WRVEC INC
Description: ELECTRIC
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6481 000 1050 1 00000 ELECTRIC

PO Number: **Invoice Number: 9363 OCTOBER** **Amount: 2,139.51**
Invoice Date: 10/14/2020 Due Date: 10/14/2020 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 52857 Check Date: 10/19/2020 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,139.51 N

Vendor ID: WRVECINC WRVEC INC
Description: ELECTRIC
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2541 6481 000 1050 1 00000 ELECTRIC

PO Number: **Invoice Number: 9363-1** **Amount: 2,960.80**
Invoice Date: 12/16/2020 Due Date: 12/16/2020 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 53010 Check Date: 12/17/2020 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
2,960.80 N

Vendor ID: YANGS5THTA YANGS 5TH TASTE
Description: FOOD
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2561 6471 000 0000 1 00000 FOOD

PO Number: **Invoice Number: 58082/58605** **Amount: 209.33**
Invoice Date: 10/14/2020 Due Date: 10/14/2020 Status: P 1099 Amount: 0.00
Checking Account ID: 1 Check Number: 52858 Check Date: 10/19/2020 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
209.33 N

Report 1099 Total: 62,108.35 Report Total: 204,881.88