

Vendor ID: AIRGASUSAL AIRGAS USA LLC

Description: GAS CYLINDER RENT

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

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 1311 6411 000 1050 1 00000	GAS CYLINDER RENT

PO Number:

Invoice Date: 03/31/2025 Due Date: 04/21/2025 Status: P 1099 Amount: 0.00

Check Number: 56372 Check Date: 04/21/2025 CC:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	89.40		N	

Invoice Number: 5515450033

Amount: 89.40

Vendor ID: AMAZON AMAZON

Description: AMAZON MISC

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

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 2541 6411 000 1050 1 00000	MAINT SUPPLIES
10 1411 6411 280 1050 1 00000	NHS
10 2121 6411 000 1050 4 49201	COUSELOR SUPPLIES
60 1411 6411 017 1050 1 00000	SCIENCE CLUB
10 1321 6411 000 1050 1 00000	BUSINESS SUPPLIES
60 1411 6411 045 1050 1 00000	MATH CLUB
10 1151 6411 000 1050 4 49201	TITLEIVB SUPPLIES
60 1411 6411 043 1050 1 00000	STUDENT INCENTIVES
10 1411 6411 012 4020 1 00000	CLASS OF 2026 JUNIORS
10 2321 6411 000 0000 1 00000	ADMIN SUPPLIES
10 1111 6411 000 4020 1 00000	ELEM SUPPLIES
10 2562 6411 000 0000 1 00000	FS SUPPLIES
10 2411 6411 001 4020 1 00000	POWER UP GRANT SUPPLIES
10 1221 6411 000 4020 1 12210	SPED SUPPLIES
10 2552 6411 000 0000 1 00000	TRANSPORTATION SUPPLIES
10 2331 6411 000 1050 1 00000	TECH SUPPLIES
10 2121 6411 000 1050 4 49201	Reversal: COUSELOR SUPPLIES
10 1151 6411 000 1050 4 49201	Correction: COUSELOR SUPPLIES
10 2121 6411 000 1050 4 49201	Correction: COUSELOR SUPPLIES

PO Number:

Invoice Date: 04/10/2025 Due Date: 04/21/2025 Status: AP 1099 Amount: 0.00

Check Number: 54353 Check Date: 04/21/2025 CC:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	1,518.90		N	
	49.70		N	
	1,030.18		N	
	33.57		N	
	61.33		N	
	125.48		N	
	46.78		N	
	289.15		N	
	1,112.87		N	
	21.98		N	
	307.91		N	
	309.98		N	
	74.99		N	
	265.88		N	
	9.97		N	
	158.30		N	
	(1,030.18)		N	
	396.26	0.00	N	
	633.92	0.00	N	

Invoice Number: 20250415

Amount: 5,416.97

Vendor ID: AMAZON AMAZON

Description: COUNSELOR/ MAINT/ EL SUPP/ KITCHEN

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

<u>Chart of Account Number</u>	<u>Detail Description</u>
10 1111 6411 000 4020 1 00000	AWARDS/ SUPPLIES
10 2311 6371 000 0000 1 00000	MEMBERSHIP
10 1411 6411 000 4020 2 00000	GRADUATION
10 1111 6411 000 4020 4 49201	VOLLEYBALL/STAGE LIGHTS
10 2552 6411 000 0000 1 00000	MUD FLAPS/ DEPTH GAUGE
10 3811 6411 000 4020 1 00000	MICROWAVE
10 2121 6411 000 4020 1 00000	TESTING SUPPLIES/ 8TH GRADE DAY
10 2331 6411 000 1050 1 00000	ROUTER
10 1221 6411 001 4020 4 44204	INK

PO Number:

Invoice Date: 05/19/2025 Due Date: 05/19/2025 Status: AP 1099 Amount: 0.00

Check Number: 54382 Check Date: 05/19/2025 CC:

<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
	84.94		N	
	779.00		N	
	167.80		N	
	384.93		N	
	103.99		N	
	88.89		N	
	238.17		N	
	25.85		N	
	633.00		N	

Invoice Number: 20250519

Amount: 5,994.21

10 2541 6411 000 1050 1 00000	FILTERS/ THERM COVERS/ GLUE/ FAUCET	2,477.89	N
10 2562 6411 000 0000 1 00000	SILVERWARE/ LINERS/ FOIL	307.68	N
10 1151 6411 000 1050 1 00000	AWARDS/ ATHLETIC BANQUET/ OFFICE SUPPLIE	702.07	N

Vendor ID: ARCOFOZARK	ARC OF THE OZARKS, THE	PO Number:	Invoice Number: 20250508	Amount:	1,178.55
Description: OT Services		Invoice Date: 04/28/2025	Due Date: 05/28/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56428	Check Date: 05/19/2025	CC:
<u>Chart of Account Number</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 2162 6311 000 4020 1 12210	OT Services		1,178.55		N

Vendor ID: ARCOFOZARK	ARC OF THE OZARKS, THE	PO Number:	Invoice Number: 2536 Lutie	Amount:	634.20
Description: OT SERVICES		Invoice Date: 03/18/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56361	Check Date: 04/20/2025	CC:
<u>Chart of Account Number</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 2162 6311 000 4020 1 12210	OT SERVICES		634.20		N

Vendor ID: ARCOFOZARK	ARC OF THE OZARKS, THE	PO Number:	Invoice Number: 2640Lutie	Amount:	579.90
Description: OT Services		Invoice Date: 05/29/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56489	Check Date: 06/30/2025	CC:
<u>Chart of Account Number</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 2162 6311 000 4020 1 12210	OT Services		579.90		N

Vendor ID: ATT	AT&T MOBILITY	PO Number:	Invoice Number: 2025-0001	Amount:	787.50
Description: hot spots		Invoice Date: 05/19/2025	Due Date: 05/19/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54381	Check Date: 05/19/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 4020 1 00000	hot spots		787.50		N

Vendor ID: ATT	AT&T MOBILITY	PO Number:	Invoice Number: 2025-0002	Amount:	787.50
Description: hot spots		Invoice Date: 06/19/2025	Due Date: 06/19/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54386	Check Date: 06/19/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 4020 1 00000	hot spots		787.50		N

Vendor ID: ATT	AT&T MOBILITY	PO Number:	Invoice Number: 20250424	Amount:	787.50
Description: EMPLOYEE HOTPSOTS		Invoice Date: 04/01/2025	Due Date: 04/25/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54362	Check Date: 04/25/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6361 000 1050 1 00000	EMPLOYEE HOTSPOTS		787.50		N

Vendor ID: AUDIOACOUS	AUDIO ACOUSTICS INC	PO Number:	Invoice Number: 101764	Amount:	432.00
Description: Gym Audio System Repair		Invoice Date: 05/31/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56490	Check Date: 06/30/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>

10 2541 6332 000 1050 1 00000 Gym Audio Repair

432.00

N

Vendor ID: AVAHIGHSCH AVA HIGH SCHOOL

Description: GOLF FEES

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

60 1411 6398 244 1050 1 00000 GOLF FEES

PO Number:

Invoice Number: 20250416

Amount:

100.00

Invoice Date: 04/16/2025 Due Date: 04/21/2025 Status: P 1099 Amount: 0.00

Check Number: 56373 Check Date: 04/21/2025 CC:

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

100.00

N

Vendor ID: BEAUDINRAY BEAUDIN, RAYMOND

Description: TUITION REIMBURSEMENT

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 1151 6319 000 1050 3 39703 TUITION REIMBURSEMENT

PO Number:

Invoice Number: 20250416

Amount:

1,898.00

Invoice Date: 04/01/2025 Due Date: 04/21/2025 Status: P 1099 Amount: 0.00

Check Number: 56374 Check Date: 04/21/2025 CC:

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

1,898.00

N

Vendor ID: BEAUDINRAY BEAUDIN, RAYMOND

Description: Golf Tournament

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 1411 6411 003 4020 1 00000 Golf Tournament

PO Number:

Invoice Number: June 2025

Amount:

200.00

Invoice Date: 06/30/2025 Due Date: 06/30/2025 Status: P 1099 Amount: 0.00

Check Number: 56491 Check Date: 06/30/2025 CC:

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

200.00

N

Vendor ID: BESTWESTE2 BEST WESTERN

Description: OVERNIGHT ACCOMODATIONS FOR EOY TRIP

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 1251 6391 000 4020 4 45100 OVERNIGHT ACCOMODATIONS FOR EOY TRIP

PO Number:

Invoice Number: 20250415

Amount:

954.00

Invoice Date: 04/10/2025 Due Date: 04/21/2025 Status: P 1099 Amount: 0.00

Check Number: 56375 Check Date: 04/21/2025 CC:

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

954.00

N

Vendor ID: BOYDGARRIS BOYD GARRISON ENTERPRISE

Description: BUS REPAIRS

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 2552 6332 000 4020 1 00000 BUS REPAIRS

PO Number:

Invoice Number: 237782

Amount:

1,403.82

Invoice Date: 03/31/2025 Due Date: 04/21/2025 Status: P 1099 Amount: 1,403.82

Check Number: 56376 Check Date: 04/21/2025 CC:

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

1,403.82

1,403.82 N

Vendor ID: BRIGHTSPEE BRIGHTSPEED

Description: TELEPHONE

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 2541 6361 000 1050 1 00000 TELEPHONE

PO Number:

Invoice Number: APR-0001

Amount:

535.00

Invoice Date: 04/16/2025 Due Date: 04/21/2025 Status: P 1099 Amount: 0.00

Check Number: 56377 Check Date: 04/21/2025 CC:

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

535.00

0.00 N

Vendor ID: BRIGHTSPEE BRIGHTSPEED

Description: TELEPHONE

Sequence: 1 Check Type: Check

Checking Account ID: 1

Chart of Account Number

Detail Description

10 2541 6361 000 1050 1 00000 TELEPHONE

PO Number:

Invoice Number: APR-0002

Amount:

75.42

Invoice Date: 05/16/2025 Due Date: 05/21/2025 Status: P 1099 Amount: 0.00

Check Number: 56429 Check Date: 05/19/2025 CC:

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

75.42

0.00 N

Vendor ID: BRIGHTSPEE BRIGHTSPEED

PO Number:

Invoice Number: APR-0003

Amount:

709.36

Description: TELEPHONE
Sequence: 1 Check Type: Check Checking Account ID: 1
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 709.36 0.00 N

Vendor ID: CAPONE CAPITAL ONE PO Number: Invoice Number: 20250415 Amount: 3,134.29

Description: CREDIT CARD CHARGES
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
60 1411 6411 043 1050 1 00000 FYRE FRYS LUNCH ON PRINCIPAL 23.41 N
10 2644 6391 000 0000 1 00000 SERVSAFE PROGRAM FOR FS DIRECTOR 103.80 N
10 1411 6411 012 4020 1 00000 MARKEL PERSONAL LINES (PROM) 278.00 N
10 1251 6391 000 4020 4 45100 SPRINGFIELD LITTLE THEATER 415.00 N
60 1411 6411 043 1050 1 00000 FYRE FRYS LUNCH ON PRINCIPAL 23.68 N
10 1251 6391 000 4020 4 45100 FANSHIELD LLC 111.60 N
10 2134 6411 000 1050 1 00000 DOLLAR GENERAL (NURSE) 41.54 N
10 1251 6391 000 4020 4 45100 ST LOUIS SCIENCE CENTER 178.50 N
10 1251 6391 000 4020 4 45100 SIX FLAGS 1,267.80 N
10 2331 6411 000 1050 1 00000 WALMART (FOOD FOR BOARD MEETING) 137.62 N
10 1251 6411 000 4020 4 45100 DOLLAR GENERAL (HOMELESS) 82.52 N
10 1251 6411 000 4020 4 45100 DOLLAR GENERAL (HOMELESS) 11.36 N
10 1411 6411 012 4020 1 00000 CANVA (JUNIOR CLASS 26) 88.00 N
60 1411 6411 045 1050 1 00000 DOLLAR GENERAL(PI DAY,MATH CLUB) 10.82 N
10 2411 6343 000 1050 1 00000 THEODOSIA MARINA (ADMIN) 77.92 N
60 1411 6411 045 1050 1 00000 WALMART (MATH CLUB) 269.73 N
10 2331 6316 000 1050 1 00000 CANVA 12.99 N
10 1251 6411 000 4020 4 45100 Reversal: DOLLAR GENERAL (HOMELESS) (82.52) N
10 3611 6411 000 4020 4 45100 Correction: DOLLAR GENERAL (HOMELESS) 82.52 0.00 N

10 1251 6411 000 4020 4 45100 Reversal: DOLLAR GENERAL (HOMELESS) (11.36) N
10 3611 6411 000 4020 4 45100 Correction: DOLLAR GENERAL (HOMELESS) 11.36 0.00 N

Vendor ID: CAPONE CAPITAL ONE PO Number: Invoice Number: June 2025 Amount: 2,291.05

Description: Stamps/1%/Student Incen
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1
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 Stamps 303.20 0.00 N
10 2214 6343 000 1050 3 00000 Meals 53.38 0.00 N
10 2331 6316 000 1050 1 00000 Adobe 19.99 0.00 N
10 2321 6411 000 0000 1 00000 Retirement Cake 76.80 0.00 N
10 1411 6343 000 1050 1 00000 EOY Trips 1,837.68 0.00 N

Vendor ID: CAPONE CAPITAL ONE PO Number: Invoice Number: May 2025 Amount: 4,206.21

Description: Athletics, Website, Class of 25, Kitchen			Invoice Date: 05/19/2025	Due Date: 05/19/2025	Status: AP	1099 Amount: 0.00		
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54379	Check Date: 05/19/2025	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
60 1411 6411 103 1050 1 00000	Golf Fees/Athletic Bqut		739.00		0.00 N			
10 2331 6316 000 1050 1 00000	Website Canva		45.97		0.00 N			
10 1191 6391 000 4020 1 00000	Blank Shirts		140.81		0.00 N			
10 2562 6411 000 0000 1 00000	Aluminum Foil		24.35		0.00 N			
10 2411 6411 000 1050 1 00000	Flowers, Admin App Day		229.58		0.00 N			
10 2214 6343 000 1050 3 00000	Meals		66.05		0.00 N			
10 1411 6411 000 4020 2 00000	Sr meal		273.66		0.00 N			
10 1151 6391 000 1050 4 49201	Title VB Field Trip		1,676.35		0.00 N			
10 1411 6411 012 4020 1 00000	Prom		194.31		0.00 N			
10 2541 6361 000 1050 1 00000	Postage		80.72		0.00 N			
60 1411 6411 043 1050 1 00000	Attendance Awards		31.66		0.00 N			
10 1321 6412 000 1050 3 33203	Business 50/50 Adobe		703.75		0.00 N			
10 1151 6391 000 1050 4 49201	Reversal: Title VB Field Trip		(1,676.35)		0.00 N			
10 1111 6411 000 4020 4 49201	Correction: Title VB Field Trip		121.20		0.00 N			
10 1151 6391 000 1050 4 49201	Correction: Title VB Field Trip		1,555.15		0.00 N			
Vendor ID: CARGILLINC CARGILL INC			PO Number:	Invoice Number: FEB-MARCH-APRIL		Amount:	200.76	
Description: FS FOOD			Invoice Date: 04/14/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56378	Check Date: 04/21/2025	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 2562 6471 000 0000 1 00000	FS FOOD		200.76		N			
Vendor ID: CASHSAVERP CASH SAVER PANTRY			PO Number:	Invoice Number: APRIL 4 STATEMENT		Amount:	492.18	
Description: SUPPLIES FROM GROCERY STORE			Invoice Date: 04/01/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56379	Check Date: 04/21/2025	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 2562 6471 000 0000 1 00000	FS FOOD		65.28		N			
60 1411 6411 043 1050 1 00000	ELEM SPRING DANCE		74.92		N			
60 1411 6411 045 1050 1 00000	PI DAY SUPPLIES		101.09		N			
10 2562 6471 003 0000 1 00000	FRESH FRUIT FOR BACKPACK PROGRAM		29.44		N			
10 1151 6471 000 1050 1 00000	FACS FOOD SUPPLIES		198.50		N			
10 1491 6411 000 1050 1 00000	CONCESSIONS STAND		22.95		N			
Vendor ID: CASHSAVERP CASH SAVER PANTRY			PO Number:	Invoice Number: June 2025		Amount:	78.98	
Description: Kitchen Food			Invoice Date: 06/06/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 0.00		
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56493	Check Date: 06/30/2025	CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>		
10 2562 6471 000 0000 1 00000	Kitchen Food		78.98		N			
Vendor ID: CASHSAVERP CASH SAVER PANTRY			PO Number:	Invoice Number: May 2025		Amount:	89.47	
Description: Food Service Food			Invoice Date: 05/06/2025	Due Date: 06/06/2025	Status: P	1099 Amount: 0.00		

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56430	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	Food Service Food		89.47		N	

Vendor ID: CENTURYBAN	CENTURY BANK OF THE OZAR	PO Number:	Invoice Number: 20250415	Amount:	2,400.00	
Description: GIFT CARDS FOR FOOD EOY TRIP		Invoice Date: 04/15/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56380	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6391 000 1050 4 49201	GIFT CARDS FOR FOOD EOY TRIP		2,400.00		N	

Vendor ID: CITYOFAVA	CITY OF AVA/ POOL	PO Number:	Invoice Number: SS 25-Pool	Amount:	350.00	
Description: Summer School Pool 2025		Invoice Date: 05/19/2025	Due Date: 06/19/2025	Status: V	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56431	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1191 6391 000 4020 1 00000	SS Pool		350.00		0.00 N	

Vendor ID: CITYOFAVA	CITY OF AVA/ POOL	PO Number:	Invoice Number: V*SS 25-Pool	Amount:	(350.00)	
Description: Summer School Pool 2025		Invoice Date: 05/31/2025	Due Date: 06/19/2025	Status: V	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56431	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1191 6391 000 4020 1 00000	SS Pool		(350.00)		0.00 N	

Vendor ID: JACKCOUSIN	Cousineau, Jack	PO Number:	Invoice Number: June 2025	Amount:	180.00	
Description: Personal Finance Books		Invoice Date: 06/02/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56494	Check Date: 06/30/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6431 000 1050 1 00000	Personal Finance Books		180.00		N	

Vendor ID: CUSTOMMEE1	CUSTOM MEETING PLANNERS	PO Number:	Invoice Number: 89937036	Amount:	275.00	
Description: Cooperative Conf for School Admin		Invoice Date: 05/27/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56495	Check Date: 06/30/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2214 6319 000 4020 1 00000	Registration Fees		275.00		N	

Vendor ID: DDSIGNS	D & D SIGNS	PO Number:	Invoice Number: 3279	Amount:	250.00	
Description: Golf Sign For Gym		Invoice Date: 05/06/2025	Due Date: 06/06/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56432	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 103 1050 1 00000	Metal Sign For Golf		250.00		N	

Vendor ID: ZACKDEFORE	DEFOREST, ZACKEREAY	PO Number:	Invoice Number: 20250415	Amount:	74.50	
Description: MILEAGE TO LUMEN TRAINING		Invoice Date: 04/01/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56381	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2214 6343 000 1050 3 00000	MILEAGE TO LUMEN TRAINING		74.50		0.00 N	

Vendor ID: DIVOFEMPLO DIV.OF EMPLOYMENT SECURI

Description: QUARTERLY REPORTING

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

Chart of Account Number Detail Description

10 2311 6271 000 0000 1 00000 UNEPLOYMENT

PO Number: **Invoice Number: 20250612** **Amount:** **570.00**

Invoice Date: 04/02/2025 Due Date: 06/12/2025 Status: AP 1099 Amount: 0.00

Check Number: 54395 Check Date: 04/02/2025 CC:

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

570.00 N

Vendor ID: DOUTHARD DOUTHARD PHYSICAL THERAPY

Description: PT Services

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

Chart of Account Number Detail Description

10 2172 6311 000 4020 1 12210 PT Services

PO Number: **Invoice Number: April 2025** **Amount:** **1,030.92**

Invoice Date: 04/28/2025 Due Date: 05/28/2025 Status: P 1099 Amount: 0.00

Check Number: 56433 Check Date: 05/19/2025 CC:

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

1,030.92 0.00 N

Vendor ID: DOUTHARD DOUTHARD PHYSICAL THERAPY

Description: PT SERVICES

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

Chart of Account Number Detail Description

10 2172 6311 000 4020 1 12210 PT SERVICES

PO Number: **Invoice Number: MARCH BILLING** **Amount:** **619.71**

Invoice Date: 03/31/2025 Due Date: 04/21/2025 Status: P 1099 Amount: 0.00

Check Number: 56382 Check Date: 04/21/2025 CC:

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

619.71 N

Vendor ID: DOUTHARD DOUTHARD PHYSICAL THERAPY

Description: PT Services

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

Chart of Account Number Detail Description

10 2172 6311 000 4020 1 12210 May PT Services

10 2172 6311 000 4020 1 12210 June PT Services

PO Number: **Invoice Number: May 2025** **Amount:** **799.25**

Invoice Date: 05/12/2025 Due Date: 06/30/2025 Status: P 1099 Amount: 0.00

Check Number: 56496 Check Date: 06/30/2025 CC:

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

254.83 0.00 N

544.42 N

Vendor ID: DUSTINSAUT DUSTINS AUTO BODY

Description: Rear Window Replacement Black Van

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

Chart of Account Number Detail Description

10 2552 6332 000 4020 1 00000 Rear Window Replacement

PO Number: **Invoice Number: June 2025** **Amount:** **503.08**

Invoice Date: 06/30/2025 Due Date: 06/30/2025 Status: P 1099 Amount: 0.00

Check Number: 56497 Check Date: 06/30/2025 CC:

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

503.08 N

Vendor ID: EASTERSEAL EASTER SEALS MIDWEST

Description: FBA Assessment

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

Chart of Account Number Detail Description

10 2123 6391 000 1050 1 12210 FBA Assessment

PO Number: **Invoice Number: April 2025** **Amount:** **1,575.84**

Invoice Date: 04/24/2025 Due Date: 05/24/2025 Status: P 1099 Amount: 0.00

Check Number: 56434 Check Date: 05/19/2025 CC:

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

1,575.84 N

Vendor ID: EDGELLARAN EDGELLAR AND HARPER

Description: PARTS FOR MOWER

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

Chart of Account Number Detail Description

10 2541 6411 000 1050 1 00000 PARTS FOR MOWER

PO Number: **Invoice Number: CT202117-01** **Amount:** **125.56**

Invoice Date: 03/31/2025 Due Date: 04/21/2025 Status: P 1099 Amount: 0.00

Check Number: 56383 Check Date: 04/21/2025 CC:

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

125.56 0.00 N

Vendor ID: EDLIO EDLIO

Description: SCHOOL MOBILE APP

PO Number: **Invoice Number: 2025-20976** **Amount:** **3,500.00**

Invoice Date: 05/01/2025 Due Date: 04/21/2025 Status: P 1099 Amount: 0.00

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56384	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2639 6316 000 1050 1 00000	SCHOOL MOBILE APP		3,500.00		N	

Vendor ID: EQUIPED	EQUIP ED CONSULTING	PO Number:	Invoice Number: 0000064	Amount:	308.75	
Description: RBT Services		Invoice Date: 05/01/2025	Due Date: 05/31/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56435	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2191 6311 000 4020 1 12210	RBT Services		308.75		N	

Vendor ID: EQUIPED	EQUIP ED CONSULTING	PO Number:	Invoice Number: 0000067	Amount:	95.00	
Description: ABA Therapy		Invoice Date: 05/22/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56498	Check Date: 06/30/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2191 6311 000 4020 1 12210	ABA Therapy		95.00		N	

Vendor ID: FAIRGROVES	FAIR GROVE R-X SCHOOL	PO Number:	Invoice Number: 25-032	Amount:	70.00	
Description: NOVICE SCHOLAR BOWL TEAM FEE		Invoice Date: 04/09/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56385	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6371 000 1050 1 00000	NOVICE SCHOLAR BOWL TEAM FEE		70.00		N	

Vendor ID: FBLAPBLNFL	FBLA-PBL NFLC REGIST.	PO Number:	Invoice Number: 83153	Amount:	344.00	
Description: FBLA National Conf Registration		Invoice Date: 04/28/2025	Due Date: 05/28/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56436	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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	FBLA National Conf Registration		344.00		N	

Vendor ID: FORSYTHSCH	FORSYTH SCHOOL DISTRICT	PO Number:	Invoice Number: INV-000039	Amount:	2,250.00	
Description: Speech Services		Invoice Date: 06/05/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56499	Check Date: 06/30/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2152 6311 000 4020 1 12210	Speech Services		2,250.00		N	

Vendor ID: GAILMISEK	GAIL MISEK	PO Number:	Invoice Number: 20250415	Amount:	22.40	
Description: POSTAGE		Invoice Date: 04/11/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56386	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	REIMBURSEMENT FOR POSTAGE		22.40		N	

Vendor ID: GAILMISEK	GAIL MISEK	PO Number:	Invoice Number: 65761-0049	Amount:	185.00	
Description: INSURANCE APRIL		Invoice Date: 04/14/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56386	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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		185.00		0.00 N	

Vendor ID: GAILMISEK	GAIL MISEK	PO Number:	Invoice Number: 65761-0050	Amount:	185.00
Description: INSURANCE APRIL		Invoice Date: 05/14/2025	Due Date: 05/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56437	Check Date: 05/19/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6241 000 1050 1 00000	INSURANCE		185.00	0.00	N
Vendor ID: GAILMISEK	GAIL MISEK	PO Number:	Invoice Number: 65761-0051	Amount:	370.00
Description: INSURANCE		Invoice Date: 06/14/2025	Due Date: 06/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56500	Check Date: 06/30/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6241 000 1050 1 00000	June INSURANCE		185.00	0.00	N
10 2411 6241 000 1050 1 00000	July Insurance		185.00		N
Vendor ID: GAILMISEK	GAIL MISEK	PO Number:	Invoice Number: May 2025	Amount:	17.77
Description: Reimbursement of Greeting Cards		Invoice Date: 05/02/2025	Due Date: 06/02/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56437	Check Date: 05/19/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 6411 000 0000 1 00000	Reimbursement of Greeting Cards		17.77		N
Vendor ID: GRENNANCOM	GRENNAN COMMUNICATIONS	PO Number:	Invoice Number: 84620	Amount:	135.00
Description: Alarm Mointoring		Invoice Date: 06/01/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56501	Check Date: 06/30/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 4020 1 00000	Alarm Mointoring		135.00		N
Vendor ID: HRTROPHIES	H & R TROPHIES	PO Number:	Invoice Number: 3827	Amount:	71.88
Description: MS Basketball Trophies		Invoice Date: 04/18/2025	Due Date: 05/18/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56438	Check Date: 05/19/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
60 1411 6411 103 1050 1 00000	MS Basketball Trophies		71.88		N
Vendor ID: HWAUTOMOTI	H&W AUTOMOTIVE	PO Number:	Invoice Number: 57262	Amount:	30.50
Description: Tire Mounting and Balancing		Invoice Date: 06/18/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56502	Check Date: 06/30/2025	CC:
<u>Chart of Account Number</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	Tire Mounting and Balancing		30.50		N
Vendor ID: HEARTOZARK	HEART OF THE OZARKS SCREEN PRINTING	PO Number:	Invoice Number: 989619-1	Amount:	470.81
Description: ART AND MUSIC T-SHIRTS		Invoice Date: 06/05/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56503	Check Date: 06/30/2025	CC:
<u>Chart of Account Number</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 381 1050 1 00000	ART/ MUSIC SHIRTS		470.81		N
Vendor ID: HILANDDAIR	HILAND DAIRY FOODS CO	PO Number:	Invoice Number: 4069122-0001	Amount:	1,553.37
Description: MILK AND JUICE		Invoice Date: 04/01/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00

Invoice Listing - Detail
April- June Quarter 2 Invoices

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56387	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	MILK AND JUICE		1,553.37		0.00 N	
Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO			PO Number:	Invoice Number: 4069122-0002	Amount:	1,878.95
Description: MILK AND JUICE			Invoice Date: 05/01/2025	Due Date: 05/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56439	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	MILK AND JUICE		1,878.95		0.00 N	
Vendor ID: HILANDDAIR HILAND DAIRY FOODS CO			PO Number:	Invoice Number: 4069122-0003	Amount:	844.21
Description: MILK AND JUICE			Invoice Date: 06/01/2025	Due Date: 06/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56504	Check Date: 06/30/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	MILK AND JUICE		844.21		0.00 N	
Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD			PO Number:	Invoice Number: 605790739	Amount:	1,608.43
Description: MAINTENANCE SUPPLIES			Invoice Date: 04/08/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56388	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6411 000 1050 1 00000	MAINTENANCE SUPPLIES		1,608.43		N	
Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD			PO Number:	Invoice Number: 605810095-3001024051	Amount:	311.13
Description: Maintenance Supplies			Invoice Date: 05/01/2025	Due Date: 06/01/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56440	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6411 000 1050 1 00000	Supplies		311.13		N	
Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD			PO Number:	Invoice Number: 605824019	Amount:	89.66
Description: MOP Heads			Invoice Date: 05/13/2025	Due Date: 06/13/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56440	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	Mops Heads		89.66		N	
Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD			PO Number:	Invoice Number: 605838039	Amount:	1,948.04
Description: New Burnisher			Invoice Date: 05/27/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56505	Check Date: 06/30/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	New Burnisher		1,948.04		N	
Vendor ID: HOMERDAVIE HOMER JR, DAVID			PO Number:	Invoice Number: 20250519	Amount:	2,000.00
Description: COACHING			Invoice Date: 05/19/2025	Due Date: 05/19/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56441	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1421 6131 000 1050 1 00000	COACHING		2,000.00		N	

Vendor ID: HOMEAUTO	Hometown Auto	PO Number:	Invoice Number: June 2025	Amount:	10.00
Description: Install and Rotate New Tire		Invoice Date: 06/18/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56506	Check Date: 06/30/2025	CC:
<u>Chart of Account Number</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	Install and Rotate New Tire		10.00		N
Vendor ID: THEODOSIAH	HOMETOWN HARDWARE	PO Number:	Invoice Number: 2506-307846	Amount:	1,480.65
Description: Class of 25 and Maintenance Supplies		Invoice Date: 05/31/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56507	Check Date: 06/30/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6411 000 4020 2 00000	Railroad Ties		626.18		N
10 2541 6411 000 1050 1 00000	Maint Supplies		854.47		N
Vendor ID: THEODOSIAH	HOMETOWN HARDWARE	PO Number:	Invoice Number: MARCH STATEMENT	Amount:	658.20
Description: MISC OPERATING SUPPLIES		Invoice Date: 03/31/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56389	Check Date: 04/21/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6411 000 1050 1 00000	MISC OPERATING SUPPLIES		658.20		N
Vendor ID: HOUSTONSCH	HOUSTON R-1 SCHOOL DISTRICT	PO Number:	Invoice Number: 20250415	Amount:	70.00
Description: SCHOLAR BOWL TEAM FEE		Invoice Date: 04/11/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56390	Check Date: 04/21/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1411 6371 000 1050 1 00000	SCHOLAR BOWL TEAM FEE		70.00		N
Vendor ID: INCREDIBLE	INCREDIBLE PIZZA	PO Number:	Invoice Number: Summer School 2025	Amount:	450.00
Description: Summer School 2025 End of Year Trip		Invoice Date: 05/19/2025	Due Date: 06/19/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56442	Check Date: 05/19/2025	CC:
<u>Chart of Account Number</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 1191 6391 000 4020 1 00000	Field Trip		450.00	0.00	N
Vendor ID: JACKSONEAG	JACKSON EAGLE PEST MANG.	PO Number:	Invoice Number: 154960-154-0007	Amount:	100.00
Description: MONTHLY SPRAY		Invoice Date: 04/01/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 100.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56391	Check Date: 04/21/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 1050 1 00000	MONTHLY SPRAY		100.00	100.00	N
Vendor ID: JACKSONEAG	JACKSON EAGLE PEST MANG.	PO Number:	Invoice Number: 154960-154-0008	Amount:	100.00
Description: MONTHLY SPRAY		Invoice Date: 05/01/2025	Due Date: 05/21/2025	Status: P	1099 Amount: 100.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56443	Check Date: 05/19/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 1050 1 00000	MONTHLY SPRAY		100.00	100.00	N
Vendor ID: JACKSONEAG	JACKSON EAGLE PEST MANG.	PO Number:	Invoice Number: 154960-154-0009	Amount:	100.00
Description: MONTHLY SPRAY		Invoice Date: 06/01/2025	Due Date: 06/21/2025	Status: P	1099 Amount: 100.00

Invoice Listing - Detail
April- June Quarter 2 Invoices

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56508	Check Date: 06/30/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6332 000 1050 1 00000	MONTHLY SPRAY		100.00	100.00	N	
Vendor ID: JILLHAND JILL HAND			PO Number:	Invoice Number: 20250415	Amount:	365.21
Description: PROM SUPPLIES			Invoice Date: 04/19/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56392	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6411 012 4020 1 00000	PROM SUPPLIES		365.21		N	
Vendor ID: JILLHAND JILL HAND			PO Number:	Invoice Number: 20250417	Amount:	1,000.00
Description: MONEY FOR EOY MEAL			Invoice Date: 04/14/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56392	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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	MONEY FOR EOY MEAL		1,000.00		N	
60 1411 6411 043 1050 1 00000	Reversal: MONEY FOR EOY MEAL		(1,000.00)		N	
10 1151 6391 000 1050 4 49201	Correction: MONEY FOR EOY MEAL		1,000.00	0.00	N	
Vendor ID: JILLHAND JILL HAND			PO Number:	Invoice Number: 20250421	Amount:	149.22
Description: REIMBURSEMENT FOR PROM FOOD			Invoice Date: 04/21/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56392	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6411 012 4020 1 00000	REIMBURSEMENT FOR PROM FOOD		149.22		N	
Vendor ID: JOHNSONCON JOHNSON CONTROLS			PO Number:	Invoice Number: 24758140	Amount:	840.65
Description: Master Time Test and Inspection			Invoice Date: 06/02/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56509	Check Date: 06/30/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 4020 1 00000	Master Time Test & Inspection		840.65		N	
Vendor ID: JONESSCHOO JONES SCHOOL SUPPLY			PO Number:	Invoice Number: 2163199	Amount:	280.55
Description: End of The Year Awards			Invoice Date: 04/18/2025	Due Date: 05/18/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56444	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	End of Year Awards		140.27		N	
10 1151 6411 000 1050 1 00000	End of Year Awards		140.28		N	
Vendor ID: JONESSCHOO JONES SCHOOL SUPPLY			PO Number:	Invoice Number: 2165612	Amount:	61.52
Description: HS End of Year Awards			Invoice Date: 04/23/2025	Due Date: 05/23/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56444	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	HS End of Year Awards		61.52		N	
Vendor ID: JONESSCHOO JONES SCHOOL SUPPLY			PO Number:	Invoice Number: 2170500	Amount:	92.83
Description: EOY Awards			Invoice Date: 04/29/2025	Due Date: 05/29/2025	Status: P	1099 Amount: 0.00

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56444	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	EOY Awards		92.83		N	

Vendor ID: JUSTFLORAL	JUST BECAUSE FLORAL & GIFTS	PO Number:	Invoice Number: 063015	Amount:	93.00	
Description: ROSES FOR SENIOR WALK		Invoice Date: 03/28/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56393	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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	ROSES FOR SENIOR WALK		93.00		N	

Vendor ID: JUSTFLORAL	JUST BECAUSE FLORAL & GIFTS	PO Number:	Invoice Number: 162429	Amount:	50.00	
Description: BOUQUET FOR PROM QUEEN		Invoice Date: 04/19/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56393	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6411 012 4020 1 00000	BOUQUET FOR PROM QUEEN		50.00		N	

Vendor ID: K12ITC	K12ITC	PO Number:	Invoice Number: 233210-0002	Amount:	2,392.88	
Description: INTERNET SECURITY		Invoice Date: 04/01/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56394	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2331 6316 000 1050 1 00000	INTERNET SECURITY		2,392.88		N	

Vendor ID: K12ITC	K12ITC	PO Number:	Invoice Number: 233515-0001	Amount:	2,392.88	
Description: INTERNET SECURITY		Invoice Date: 05/01/2025	Due Date: 05/21/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56445	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2331 6316 000 1050 1 00000	INTERNET SECURITY		2,392.88		N	

Vendor ID: K12ITC	K12ITC	PO Number:	Invoice Number: 233515-0002	Amount:	2,392.88	
Description: INTERNET SECURITY		Invoice Date: 06/01/2025	Due Date: 06/21/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56510	Check Date: 06/30/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2331 6316 000 1050 1 00000	INTERNET SECURITY		2,392.88	0.00	N	

Vendor ID: LOCKEROOMS	LOCKEROOM SPORTING GOODS	PO Number:	Invoice Number: 7050	Amount:	538.95	
Description: Athletic/Academic Letters		Invoice Date: 06/04/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56511	Check Date: 06/30/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	Athletic/Academic Letters		538.95		N	

Vendor ID: LOSTWOODSG	LOST WOODS GOLF COURSE	PO Number:	Invoice Number: May 2025	Amount:	1,250.00	
Description: Membership/Tournament/Food		Invoice Date: 05/19/2025	Due Date: 05/19/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56446	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 103 1050 1 00000	Membership/Tournament/Food		1,250.00		N	

60 1411 6411 103 1050 1 00000	Reversal: Membership/Tournament/Food	(1,250.00)	N
10 1111 6411 000 4020 4 49201	Correction: Membership/Tournament/Food	208.54	0.00 N
60 1411 6411 103 1050 1 00000	Correction: Membership/Tournament/Food	1,041.46	0.00 N
60 1411 6411 103 1050 1 00000	Reversal: Correction: Membership/Tournam	(1,041.46)	0.00 N
10 1151 6411 000 1050 4 49201	Correction: Correction: Membership/Tourn	712.28	0.00 N
60 1411 6411 103 1050 1 00000	Correction: Correction: Membership/Tourn	329.18	0.00 N

Vendor ID: LUMENTOUCH	LUMEN TOUCH LLC	PO Number:	Invoice Number: 11-11533	Amount:	4,370.00
Description: Lumen SIS		Invoice Date: 06/20/2024	Due Date: 07/01/2025	Status: P	1099 Amount: 4,370.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56512	Check Date: 06/30/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6391 000 1050 1 00000	Lumen SIS		4,370.00	4,370.00	N
					<u>In Full</u>

Vendor ID: MICKESOTOO	MICKES OTOOLE LLC	PO Number:	Invoice Number: 75974	Amount:	137.50
Description: Attorney Services		Invoice Date: 05/02/2025	Due Date: 06/02/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56447	Check Date: 05/19/2025	CC:
<u>Chart of Account Number</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	Attorney Services		137.50		N
					<u>In Full</u>

Vendor ID: MICKESOTOO	MICKES OTOOLE LLC	PO Number:	Invoice Number: 76541	Amount:	110.00
Description: Lawyer Consultation		Invoice Date: 06/03/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56513	Check Date: 06/30/2025	CC:
<u>Chart of Account Number</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	Legal Services		110.00		N
					<u>In Full</u>

Vendor ID: MOEDSOLUTI	MISSOURI EDUCATION SOLUTIONS LLC	PO Number:	Invoice Number: 1	Amount:	350.00
Description: TRAINING		Invoice Date: 04/07/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56395	Check Date: 04/21/2025	CC:
<u>Chart of Account Number</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 6312 000 4020 1 00000	TITLE IX TRAINING		350.00		N
10 1251 6312 000 4020 1 00000	Reversal: TITLE IX TRAINING		(350.00)		N
10 2214 6312 000 4020 3 00000	Correction: TITLE IX TRAINING		350.00	0.00	N

Vendor ID: MOUNTAINGR	MOUNTAIN GROVE HIGH SCHOOL ATHLETIC DEPARTMENT	PO Number:	Invoice Number: 20250416	Amount:	150.00
Description: GOLF FEES		Invoice Date: 04/16/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56396	Check Date: 04/21/2025	CC:
<u>Chart of Account Number</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 6398 244 1050 1 00000	GOLF FEES		150.00		N
					<u>In Full</u>

Vendor ID: MSBA	MSBA	PO Number:	Invoice Number: 35596K6ZSH-35308-H3D	Amount:	2,973.71
Description: SDAC CLAIMS/MEMBERSHIP		Invoice Date: 03/25/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56397	Check Date: 04/21/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2529 6398 000 0000 1 00000	SDAC CLAIMS		148.71		N
					<u>In Full</u>

10 2311 6371 000 0000 1 00000 MEMBERSHIP

2,825.00

N

Vendor ID: MSBA

MSBA

Description: SDAC Claims

Sequence: 1 Check Type: Check

Chart of Account Number

Detail Description

10 2529 6398 000 0000 1 00000

SDAC Claims

10 2529 6398 000 0000 1 00000

Direct Services

PO Number:

Invoice Number: INV-37604-Q)M9C

Amount:

128.84

Invoice Date: 06/04/2025 Due Date: 06/30/2025 Status: P 1099 Amount: 0.00

Checking Account ID: 1 Check Number: 56514 Check Date: 06/30/2025 CC:

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

124.56

N

4.28

N

Vendor ID: MTNGROVESC

MTN GROVE SCHOOLS

Description: Tuition for K. Brown

Sequence: 1 Check Type: Check

Chart of Account Number

Detail Description

10 1911 6311 000 1050 1 00000

Tuition for K. Brown

PO Number:

Invoice Number: June 2025

Amount:

648.00

Invoice Date: 05/21/2025 Due Date: 06/21/2025 Status: P 1099 Amount: 0.00

Checking Account ID: 1 Check Number: 56515 Check Date: 06/30/2025 CC:

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

648.00

N

Vendor ID: OILYAPES

Oily Apes Garage LLC

Description: Oil Change and New Tires

Sequence: 1 Check Type: Check

Chart of Account Number

Detail Description

10 2552 6332 000 4020 1 00000

Oil Change and New Tires

PO Number:

Invoice Number: April 2025

Amount:

563.43

Invoice Date: 04/23/2025 Due Date: 05/23/2025 Status: P 1099 Amount: 0.00

Checking Account ID: 1 Check Number: 56448 Check Date: 05/19/2025 CC:

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

563.43

N

Vendor ID: OREILLYAUT

OREILLY AUTOMOTIVE INC

Description: Def Fluid

Sequence: 1 Check Type: Check

Chart of Account Number

Detail Description

10 2552 6411 000 0000 1 00000

Def Fluid

PO Number:

Invoice Number: 0229-264007

Amount:

54.45

Invoice Date: 06/18/2025 Due Date: 06/30/2025 Status: P 1099 Amount: 0.00

Checking Account ID: 1 Check Number: 56516 Check Date: 06/30/2025 CC:

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

54.45

N

Vendor ID: OZARKAWARD

OZARK AWARDS

Description: Golf Medals

Sequence: 1 Check Type: Check

Chart of Account Number

Detail Description

60 1411 6411 103 1050 1 00000

Golf Medals

PO Number:

Invoice Number: 35859

Amount:

8.00

Invoice Date: 04/29/2025 Due Date: 05/02/2025 Status: P 1099 Amount: 0.00

Checking Account ID: 1 Check Number: 56449 Check Date: 05/19/2025 CC:

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

8.00

N

Vendor ID: OZARKCOUN4

OZARK COUNTY TIMES

Description: Ads for Bids for 25/26 SY

Sequence: 1 Check Type: Check

Chart of Account Number

Detail Description

10 2311 6362 000 0000 1 00000

Bids for 25/26 SY

PO Number:

Invoice Number: 425009110

Amount:

176.25

Invoice Date: 05/05/2025 Due Date: 05/16/2025 Status: P 1099 Amount: 0.00

Checking Account ID: 1 Check Number: 56450 Check Date: 05/19/2025 CC:

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

176.25

N

Vendor ID: OZARKTRADE

OZARK HORSE TRADER

Description: Bus Notes

Sequence: 1 Check Type: Check

Chart of Account Number

Detail Description

10 2411 6411 000 4020 1 00000

Bus Notes

PO Number:

Invoice Number: 449004

Amount:

280.00

Invoice Date: 05/06/2025 Due Date: 06/05/2025 Status: P 1099 Amount: 0.00

Checking Account ID: 1 Check Number: 56451 Check Date: 05/19/2025 CC:

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

280.00

N

Vendor ID: PWS D			PO Number:			Invoice Number: #84-0016			Amount: 456.00		
Description: WATER OC-84			Invoice Date: 04/03/2025 Due Date: 04/21/2025 Status: P 1099 Amount: 456.00								
Sequence: 1 Check Type: Check			Checking Account ID: 1			Check Number: 56398 Check Date: 04/21/2025 CC:					
<u>Chart of Account Number</u>			<u>Detail Description</u>			<u>Cost Center ID</u>			<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>		
10 2541 6335 000 1050 1 00000			WATER			456.00 456.00 N			<u>In Full</u>		
Vendor ID: PWS D			PO Number:			Invoice Number: #84-0017			Amount: 591.00		
Description: WATER OC-84			Invoice Date: 05/03/2025 Due Date: 05/21/2025 Status: P 1099 Amount: 591.00								
Sequence: 1 Check Type: Check			Checking Account ID: 1			Check Number: 56452 Check Date: 05/19/2025 CC:					
<u>Chart of Account Number</u>			<u>Detail Description</u>			<u>Cost Center ID</u>			<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>		
10 2541 6335 000 1050 1 00000			WATER			591.00 591.00 N			<u>In Full</u>		
Vendor ID: PWS D			PO Number:			Invoice Number: #84-0018			Amount: 243.00		
Description: WATER OC-84			Invoice Date: 06/03/2025 Due Date: 06/21/2025 Status: P 1099 Amount: 243.00								
Sequence: 1 Check Type: Check			Checking Account ID: 1			Check Number: 56517 Check Date: 06/30/2025 CC:					
<u>Chart of Account Number</u>			<u>Detail Description</u>			<u>Cost Center ID</u>			<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>		
10 2541 6335 000 1050 1 00000			WATER			243.00 243.00 N			<u>In Full</u>		
Vendor ID: PWS D			PO Number:			Invoice Number: #85-0004			Amount: 69.00		
Description: WATER			Invoice Date: 04/02/2025 Due Date: 04/21/2025 Status: P 1099 Amount: 69.00								
Sequence: 1 Check Type: Check			Checking Account ID: 1			Check Number: 56398 Check Date: 04/21/2025 CC:					
<u>Chart of Account Number</u>			<u>Detail Description</u>			<u>Cost Center ID</u>			<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>		
10 2541 6335 000 1050 1 00000			WATER			69.00 69.00 N			<u>In Full</u>		
Vendor ID: PWS D			PO Number:			Invoice Number: #85-0005			Amount: 85.50		
Description: WATER			Invoice Date: 05/02/2025 Due Date: 05/21/2025 Status: P 1099 Amount: 85.50								
Sequence: 2 Check Type: Check			Checking Account ID: 1			Check Number: 56453 Check Date: 05/19/2025 CC:					
<u>Chart of Account Number</u>			<u>Detail Description</u>			<u>Cost Center ID</u>			<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>		
10 2541 6335 000 1050 1 00000			WATER			85.50 85.50 N			<u>In Full</u>		
Vendor ID: PWS D			PO Number:			Invoice Number: #85-0006			Amount: 127.50		
Description: WATER			Invoice Date: 06/02/2025 Due Date: 06/21/2025 Status: P 1099 Amount: 127.50								
Sequence: 2 Check Type: Check			Checking Account ID: 1			Check Number: 56518 Check Date: 06/30/2025 CC:					
<u>Chart of Account Number</u>			<u>Detail Description</u>			<u>Cost Center ID</u>			<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>		
10 2541 6335 000 1050 1 00000			WATER			127.50 127.50 N			<u>In Full</u>		
Vendor ID: PEARSON			PO Number:			Invoice Number: 2835019-28494397			Amount: 437.14		
Description: Sped and PAT Testing Supplies			Invoice Date: 04/25/2025 Due Date: 05/25/2025 Status: P 1099 Amount: 0.00								
Sequence: 1 Check Type: Check			Checking Account ID: 1			Check Number: 56454 Check Date: 05/19/2025 CC:					
<u>Chart of Account Number</u>			<u>Detail Description</u>			<u>Cost Center ID</u>			<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u>		
10 1221 6411 000 4020 1 12210			Sped Testing Supplies			311.64 N			<u>In Full</u>		
10 3511 6411 000 4020 3 32400			PAT Testing Supplies			125.50 N					
10 1221 6411 000 4020 1 12210			Reversal: Sped Testing Supplies			(311.64) N					
10 1221 6411 001 4020 4 44204			Correction: Sped Testing Supplies			311.64 0.00 N					

Vendor ID: PELLROX	PELLHAM, ROXSEL	PO Number:	Invoice Number: 20250421	Amount:	200.00
Description: MONEY FOR EARTH DAY TRIP		Invoice Date: 04/21/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56399	Check Date: 04/21/2025	CC:
<u>Chart of Account Number</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	MONEY FOR EARTH DAY TRIP		200.00		N
Vendor ID: PILGRIMSPR	PILGRIMS PRIDE CORP	PO Number:	Invoice Number: 9091383766	Amount:	44.07
Description: FS FOOD		Invoice Date: 04/16/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56400	Check Date: 04/21/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	FS FOOD		44.07		N
Vendor ID: PLTW	PROJECT LEAD THE WAY	PO Number:	Invoice Number: 25041800149617	Amount:	2,400.00
Description: PROJECT LEAD THE WAY TECH TRAINING		Invoice Date: 04/18/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56401	Check Date: 04/21/2025	CC:
<u>Chart of Account Number</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 33203	COMPUTER SCIENCE ESSENTIALS (ONLINE)		2,400.00		0.00 N
10 1321 6412 000 1050 3 33203	Reversal: COMPUTER SCIENCE ESSENTIALS (O		(2,400.00)		0.00 N
10 1321 6412 000 1050 1 00000	Correction: COMPUTER SCIENCE ESSENTIALS		2,400.00		0.00 N
Vendor ID: RRDISPOSAL	R&R DISPOSAL LLC	PO Number:	Invoice Number: 0307874	Amount:	519.45
Description: Dumpster Rental		Invoice Date: 06/24/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 519.45
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56519	Check Date: 06/30/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2541 6332 000 4020 1 00000	Dumpster Rental		519.45		519.45 N
Vendor ID: RICHPRODUC	RICH PRODUCTS CORP	PO Number:	Invoice Number: 35381048	Amount:	98.32
Description: FS FOOD		Invoice Date: 04/03/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56402	Check Date: 04/21/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 000 0000 1 00000	FS FOOD		98.32		N
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 108532254--0008	Amount:	393.81
Description: COPIER RENTAL APRIL		Invoice Date: 04/01/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56403	Check Date: 04/21/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2331 6338 000 1050 1 00000	COPIER RENTAL		393.81		0.00 N
Vendor ID: RICOHUSA1	RICOH USA	PO Number:	Invoice Number: 108532254--0009	Amount:	480.32
Description: COPIER RENTAL APRIL/ Copies		Invoice Date: 05/01/2025	Due Date: 05/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56455	Check Date: 05/19/2025	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
					<u>In Full</u>

10 2331 6338 000 1050 1 00000 COPIER RENTAL
10 2411 6411 000 1050 1 00000 Copies

269.20 0.00 N
211.12 N

Vendor ID: RICOHUSA1 RICOH USA

Description: COPIER RENTAL/ Copies
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2331 6338 000 1050 1 00000 COPIER RENTAL
10 2411 6411 000 1050 1 00000 Copies

Checking Account ID: 1

PO Number: **Invoice Number: 108532254--0010** **Amount: 269.20**

Invoice Date: 06/01/2025 Due Date: 06/21/2025 Status: P 1099 Amount: 0.00
Check Number: 56520 Check Date: 06/30/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
269.20 0.00 N
0.00 0.00 N

Vendor ID: SANDYWOODY SANDY WOODY

Description: PTO Days
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 1151 6171 000 1050 1 00000 PTO Days

Checking Account ID: 1

PO Number: **Invoice Number: 06/2025** **Amount: 1,630.00**

Invoice Date: 06/01/2025 Due Date: 06/30/2025 Status: P 1099 Amount: 0.00
Check Number: 56521 Check Date: 06/30/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,630.00 0.00 N

Vendor ID: SANDYWOODY SANDY WOODY

Description: PTO DAYS
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 1151 6171 000 1050 1 00000 UNUSED PTO DAYS

Checking Account ID: 1

PO Number: **Invoice Number: 20250519** **Amount: 815.00**

Invoice Date: 05/19/2025 Due Date: 05/19/2025 Status: P 1099 Amount: 0.00
Check Number: 56456 Check Date: 05/19/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
815.00 N

Vendor ID: SANDYWOODY SANDY WOODY

Description: Praxis Library Exam
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
20 1151 6311 000 1050 3 39703 Praxis Library Exam
20 1151 6311 000 1050 3 39703 Reversal: Praxis Library Exam
10 1151 6391 000 1050 1 00000 Correction: Praxis Library Exam
20 1151 6311 000 1050 3 39703 Correction: Praxis Library Exam

Checking Account ID: 1

PO Number: **Invoice Number: Reimbursement** **Amount: 119.48**

Invoice Date: 05/19/2025 Due Date: 05/19/2025 Status: P 1099 Amount: 0.00
Check Number: 56456 Check Date: 05/19/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
119.48 N
(119.48) N
118.74 0.00 N
0.74 0.00 N

Vendor ID: SCHOLASTI1 SCHOLASTIC BOOK FAIRS

Description: IN SCHOOL BOOK FAIR
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2222 6441 000 4020 1 00000 IN SCHOOL BOOK FAIR

Checking Account ID: 1

PO Number: **Invoice Number: W6051765BF** **Amount: 1,268.03**

Invoice Date: 04/10/2025 Due Date: 04/21/2025 Status: P 1099 Amount: 0.00
Check Number: 56404 Check Date: 04/21/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
1,268.03 N

Vendor ID: SCHOOLLUNC SCHOOL LUNCH SOLUTIONS

Description: FS FOOD
Sequence: 1 Check Type: Check
Chart of Account Number Detail Description
10 2562 6471 000 0000 1 00000 FS FOOD

Checking Account ID: 1

PO Number: **Invoice Number: 123230** **Amount: 499.42**

Invoice Date: 03/31/2025 Due Date: 04/21/2025 Status: P 1099 Amount: 0.00
Check Number: 56405 Check Date: 04/21/2025 CC:
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
499.42 N

Vendor ID: SSEEHUSEN SEEHUSEN, SHANIA

Description: TUITION REIMBURSEMENT

PO Number: **Invoice Number: 20250416** **Amount: 1,500.00**

Invoice Date: 04/14/2025 Due Date: 04/21/2025 Status: P 1099 Amount: 0.00

Invoice Listing - Detail
April- June Quarter 2 Invoices

Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56406	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 6319 000 1050 3 39703	TUITION REIMB		1,500.00		N	
Vendor ID: SEYMOURGOL SEYMOUR GOLF			PO Number:	Invoice Number: 20250416	Amount:	150.00
Description: GOLF FEES			Invoice Date: 04/16/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56407	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</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 6398 244 1050 1 00000	GOLF FEES		150.00		N	
Vendor ID: SILVERDOLL SILVER DOLLAR CITY			PO Number:	Invoice Number: 9712504110274	Amount:	774.25
Description: SENIOR TRIP			Invoice Date: 04/11/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56408	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6411 000 4020 2 00000	SENIOR TRIP TO SDC		774.25		N	
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO			PO Number:	Invoice Number: 3995526-40-0001	Amount:	1,284.57
Description: FS FOOD			Invoice Date: 04/15/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 1,284.57
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56409	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FS FOOD		1,284.57	1,284.57	N	
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO			PO Number:	Invoice Number: 75020-0505-0001	Amount:	1,978.33
Description: FS FOOD			Invoice Date: 05/15/2025	Due Date: 05/21/2025	Status: P	1099 Amount: 1,978.33
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56457	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FS FOOD		1,978.33	1,978.33	N	
Vendor ID: SPRINGFIE5 SPRINGFIELD GROCER CO			PO Number:	Invoice Number: 75020-0505-0002	Amount:	3,591.42
Description: FS FOOD			Invoice Date: 06/15/2025	Due Date: 06/21/2025	Status: P	1099 Amount: 3,591.42
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56522	Check Date: 06/30/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 000 0000 1 00000	FS FOOD		2,447.23	2,447.23	N	
10 2562 6471 000 0000 1 00000	FS FOOD		583.42	583.42	N	
10 2562 6471 000 0000 1 00000	FS FOOD		560.77	560.77	N	
Vendor ID: STEVEHARTE STEVE HART EXCAVATING			PO Number:	Invoice Number: 2091	Amount:	1,645.00
Description: Rock for Student Parking Lot			Invoice Date: 04/25/2025	Due Date: 05/25/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56458	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 4020 1 00000	Rock for Student Parking Lot		1,645.00		N	
Vendor ID: SWENTCRAIG SWENTY, CRAIG			PO Number:	Invoice Number: ins- 24-0014	Amount:	600.00
Description: EMPLOYEE INSURANCE			Invoice Date: 04/12/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56410	Check Date: 04/21/2025	CC:	

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE		600.00	0.00	N	
Vendor ID: SWENTCRAIG SWENTY, CRAIG		PO Number:	Invoice Number: ins- 24-0015		Amount:	600.00
Description: EMPLOYEE INSURANCE		Invoice Date: 05/12/2025	Due Date: 05/21/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56459	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 1111 6241 000 4020 1 00000	EMPLOYEE INSURANCE		600.00	0.00	N	
Vendor ID: SWENTCRAIG SWENTY, CRAIG		PO Number:	Invoice Number: ins- 24-0016		Amount:	1,800.00
Description: EMPLOYEE INSURANCE		Invoice Date: 06/12/2025	Due Date: 06/21/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56523	Check Date: 06/30/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 1111 6241 000 4020 1 00000	June EMPLOYEE INSURANCE		600.00	0.00	N	
20 1111 6241 000 4020 1 00000	July Employee Insurance		600.00		N	
20 1111 6241 000 4020 1 00000	August Employee Insurance		600.00		N	
Vendor ID: TARALINING TARA LININGER		PO Number:	Invoice Number: 20250416		Amount:	2,110.00
Description: TUITION REIMBURSEMENT		Invoice Date: 04/01/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56411	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 6319 000 4020 4 46500	TUITION REIMBURSEMENT		2,110.00		N	
Vendor ID: TAYLORGRUB TAYLOR GRUBAUGH CHEVROLET		PO Number:	Invoice Number: 15844		Amount:	80.97
Description: BUS PARTS		Invoice Date: 03/25/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56412	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6332 000 4020 1 00000	BUS PARTS		80.97		N	
10 2552 6332 000 4020 1 00000	Reversal: BUS PARTS		(80.97)		N	
10 2552 6411 000 0000 1 00000	Correction: BUS PARTS		80.97	0.00	N	
Vendor ID: TOWNCOUNT2 TOWN & COUNTRY		PO Number:	Invoice Number: 05/06/2025		Amount:	40.72
Description: Teacher Appreciation Week		Invoice Date: 05/19/2025	Due Date: 05/19/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56460	Check Date: 05/19/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2411 6411 000 1050 1 00000	Donughts		40.72		N	
Vendor ID: TRADERSAMS TRADER SAMS BARGAINS		PO Number:	Invoice Number: 486714-486715		Amount:	165.00
Description: TITLE SUPPLIES		Invoice Date: 04/08/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56413	Check Date: 04/21/2025	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 4 49201	PICKLEBALL NETS		120.00		N	
10 1111 6411 000 4020 4 49201	VOLLEYBALL NET		45.00		N	
Vendor ID: TRADERSAMS TRADER SAMS BARGAINS		PO Number:	Invoice Number: 486716		Amount:	455.00

Description: Maint Supplies	Invoice Date: 06/05/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56524	Check Date: 06/30/2025	CC:
<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 6411 000 1050 1 00000	Supplies		455.00	N
Vendor ID: TRENTBILYE TRENT BILYEU	PO Number:	Invoice Number: 20250415	Amount:	135.00
Description: REFEREE SERVICES	Invoice Date: 04/01/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56414	Check Date: 04/21/2025	CC:
<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 1421 6319 000 1050 1 00000	REFEREE SERVICES		135.00	N
Vendor ID: WHITEOAK USA INVESTMENTS LLC	PO Number:	Invoice Number: June 2025	Amount:	114.29
Description: Teacher Appreciation Pizza	Invoice Date: 06/30/2025	Due Date: 06/30/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56525	Check Date: 06/30/2025	CC:
<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 101 1050 1 00000	Teacher Appreciation Pizza		114.29	N
Vendor ID: WHITEOAK USA INVESTMENTS LLC	PO Number:	Invoice Number: May 2025	Amount:	109.20
Description: Pizzas	Invoice Date: 05/19/2025	Due Date: 05/19/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56461	Check Date: 05/19/2025	CC:
<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 2121 6411 000 1050 4 49201	Mark Twain/Thornfield Visit		32.76	N
10 1251 6411 000 4020 4 45100	MAP/ECO		76.44	N
10 1251 6411 000 4020 4 45100	Reversal: MAP/ECO		(76.44)	N
10 1151 6411 000 1050 1 00000	Correction: MAP/ECO		76.44	0.00 N
Vendor ID: LAKELYVAUG VAUGHT, LAKELYNN	PO Number:	Invoice Number: 20250416	Amount:	1,500.00
Description: TUITION REIMBURSEMENT	Invoice Date: 02/01/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 56415	Check Date: 04/21/2025	CC:
<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 1111 6319 000 4020 3 39703	TUITION REIMB		1,500.00	N
Vendor ID: VERIZONWIR VERIZON WIRELESS	PO Number:	Invoice Number: 20250424	Amount:	112.37
Description: CELL PHONE	Invoice Date: 04/01/2025	Due Date: 04/25/2025	Status: AP	1099 Amount: 112.37
Sequence: 1 Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54363	Check Date: 04/25/2025	CC:
<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 6361 000 1050 1 00000	CELLPHONE		112.37	112.37 N
Vendor ID: VERIZONWIR VERIZON WIRELESS	PO Number:	Invoice Number: 3381-0001	Amount:	35.87
Description: cell phone	Invoice Date: 05/19/2025	Due Date: 05/19/2025	Status: AP	1099 Amount: 35.87
Sequence: 1 Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54380	Check Date: 05/19/2025	CC:
<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 6361 000 1050 1 00000	cell phone		35.87	35.87 N
Vendor ID: VERIZONWIR VERIZON WIRELESS	PO Number:	Invoice Number: 3381-0002	Amount:	60.74

Description: cell phone	Invoice Date: 06/19/2025	Due Date: 06/19/2025	Status: AP	1099 Amount: 60.74
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54385	Check Date: 06/19/2025
CC:				
<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 6361 000 1050 1 00000	cell phone		60.74	60.74 N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1102-0007	Amount: 186.00
Description: SEWER	Invoice Date: 04/01/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56416	Check Date: 04/21/2025
CC:				
<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	SEWER		186.00	0.00 N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1102-0008	Amount: 0.00
Description: SEWER	Invoice Date: 05/01/2025	Due Date: 05/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56462	Check Date: 05/19/2025
CC:				
<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	SEWER		0.00	0.00 N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1102-0009	Amount: 90.96
Description: SEWER	Invoice Date: 06/01/2025	Due Date: 06/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56526	Check Date: 06/30/2025
CC:				
<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	SEWER		90.96	0.00 N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1103-0005	Amount: 0.00
Description: SEWER	Invoice Date: 04/16/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56416	Check Date: 04/21/2025
CC:				
<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 4020 1 00000	SEWER		0.00	0.00 N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1103-0006	Amount: 0.00
Description: SEWER	Invoice Date: 05/16/2025	Due Date: 05/21/2025	Status: P	1099 Amount: 0.00
Sequence: 2	Check Type: Check	Checking Account ID: 1	Check Number: 56463	Check Date: 05/19/2025
CC:				
<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 4020 1 00000	SEWER		0.00	0.00 N
Vendor ID: VILLAGEOFT	VILLAGE OF THEODOSIA	PO Number:	Invoice Number: TH-1103-0007	Amount: 0.00
Description: SEWER	Invoice Date: 06/16/2025	Due Date: 06/21/2025	Status: P	1099 Amount: 0.00
Sequence: 2	Check Type: Check	Checking Account ID: 1	Check Number: 56527	Check Date: 06/30/2025
CC:				
<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 4020 1 00000	SEWER		0.00	0.00 N
Vendor ID: WALMARTCOM	WALMART CAPITAL ONE	PO Number:	Invoice Number: 1662137259	Amount: 99.01
Description: MISC CHARGES	Invoice Date: 04/07/2025	Due Date: 04/21/2025	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54354	Check Date: 04/21/2025
CC:				
<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 1251 6411 000 4020 4 45100	TITLE I SUPPLIES	26.32	N
10 1251 6411 000 4020 4 45100	HOMELESS FUNDS (TORNADO RELIEF SUPPLIES)	72.69	N
10 1251 6411 000 4020 4 45100	Reversal: TITLE I SUPPLIES	(26.32)	N
10 1251 6411 000 4020 4 45100	Correction: TITLE I SUPPLIES	26.32	0.00 N
10 1251 6411 000 4020 4 45100	Reversal: HOMELESS FUNDS (TORNADO RELIEF	(72.69)	N
10 3611 6411 000 4020 4 45100	Correction: HOMELESS FUNDS (TORNADO RELI	72.69	0.00 N
10 1251 6411 000 4020 4 45100	Reversal: Correction: TITLE I SUPPLIES	(26.32)	0.00 N
10 3912 6411 000 4020 4 45100	Correction: Correction: TITLE I SUPPLIES	12.82	0.00 N
10 1251 6411 000 4020 4 45100	Correction: Correction: TITLE I SUPPLIES	13.50	0.00 N

Vendor ID: WALMARTCOM WALMART CAPITAL ONE

PO Number: **Invoice Number: June 2025** **Amount: 481.21**

Description: Kind Grad/Class of 25/Kitchen/Ex Admin Invoice Date: 06/11/2025 Due Date: 06/30/2025 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54391 Check Date: 06/30/2025 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	Kindergarten Graduation		37.95	0.00	N	
10 1411 6411 000 4020 2 00000	Graduation Supplies		66.39	0.00	N	
10 2321 6411 000 0000 1 00000	Retirement Gifts		299.43	0.00	N	
10 2562 6471 000 0000 1 00000	SS Food		77.44	0.00	N	

Vendor ID: WALMARTCOM WALMART CAPITAL ONE

PO Number: **Invoice Number: May 2025** **Amount: 2,214.59**

Description: Map/Eoc Supplies, Retirement, Title I Invoice Date: 05/19/2025 Due Date: 05/19/2025 Status: AP 1099 Amount: 0.00

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1 Check Number: 54378 Check Date: 05/19/2025 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1411 6411 012 4020 1 00000	Prom Supplies		220.75	0.00	N	
10 1411 6411 000 4020 2 00000	Grad Supplies		110.85	0.00	N	
10 2121 6411 000 4020 1 00000	Map/EOC Supplies		684.61	0.00	N	
10 1111 6411 000 4020 1 00000	Kind Grad Supplies		29.04	0.00	N	
10 1251 6411 000 4020 4 45100	Title I Night Supplies		645.50	0.00	N	
60 1411 6411 112 1050 1 00000	Softball Supplies		378.93	0.00	N	
60 1411 6411 045 1050 1 00000	Teacher Appreciation		120.10	0.00	N	
60 1411 6411 103 1050 1 00000	Athletic Banquet		23.32	0.00	N	
10 2411 6391 001 1050 1 00000	Late Fee		1.49	0.00	N	
10 1251 6411 000 4020 4 45100	Reversal: Title I Night Supplies		(645.50)	0.00	N	
10 3912 6411 000 4020 4 45100	Correction: Title I Night Supplies		645.50	0.00	N	

Vendor ID: MISTYWALRA WALRATH, MISTY

PO Number: **Invoice Number: 20250415** **Amount: 20.00**

Description: REIMBURSEMENT GAS HOUSTON QUIZ BOWL Invoice Date: 03/25/2025 Due Date: 04/21/2025 Status: P 1099 Amount: 0.00

Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 56417 Check Date: 04/21/2025 CC:

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6486 000 0000 1 00000	REIMBURSEMENT GAS HOUSTON QUIZ BOWL		20.00		N	
10 2552 6486 000 0000 1 00000	Reversal: REIMBURSEMENT GAS		(20.00)		N	

HOUSTON QUIZ									
10 2552 6486 000 0000 1 00000	Correction: REIMBURSEMENT GAS HOUSTON QU		20.00		0.00	N			
Vendor ID: WASTECONN	WASTE CONNECTIONS OF ARKANSAS/METHVIN	PO Number:	Invoice Number: 1408666T22-0001			Amount:	758.20		
Description: TRASH SERVICES		Invoice Date: 05/01/2025	Due Date: 05/05/2025	Status: AP	1099 Amount: 0.00				
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54361	Check Date: 05/05/2025	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2541 6336 000 1050 1 00000	TRASH SERVICES		758.20		0.00	N			
Vendor ID: WASTECONN	WASTE CONNECTIONS OF ARKANSAS/METHVIN	PO Number:	Invoice Number: 1408666T22-0002			Amount:	752.98		
Description: TRASH SERVICES		Invoice Date: 06/01/2025	Due Date: 06/05/2025	Status: AP	1099 Amount: 0.00				
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54384	Check Date: 06/05/2025	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2541 6336 000 1050 1 00000	TRASH SERVICES		752.98		0.00	N			
Vendor ID: WASTECONN	WASTE CONNECTIONS OF ARKANSAS/METHVIN	PO Number:	Invoice Number: APRIL BILL-0001			Amount:	758.20		
Description: TRASH SERVICES		Invoice Date: 04/01/2025	Due Date: 04/05/2025	Status: AP	1099 Amount: 0.00				
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 54351	Check Date: 04/05/2025	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>			
10 2541 6336 000 1050 1 00000	TRASH SERVICES		758.20		0.00	N			
Vendor ID: WESTPLAIN4	WEST PLAINS PROPANE	PO Number:	Invoice Number: U0055137/35416/35417			Amount:	2,422.00		
Description: Propane/Gas/Diesel		Invoice Date: 05/13/2025	Due Date: 06/13/2025	Status: P	1099 Amount: 0.00				
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56464	Check Date: 05/19/2025	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 6483 000 1050 1 00000	Propane		447.68		N				
10 2552 6486 000 0000 1 00000	Gas/Diesel		1,974.32		N				
Vendor ID: WESTPLAIN4	WEST PLAINS PROPANE	PO Number:	Invoice Number: U0238097-U0238098			Amount:	2,659.12		
Description: PROPANE		Invoice Date: 04/08/2025	Due Date: 04/21/2025	Status: P	1099 Amount: 0.00				
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56418	Check Date: 04/21/2025	CC:				
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 6483 000 1050 1 00000	PROPANE		419.70		N				
10 2541 6483 000 1050 1 00000	PROPANE		279.80		N				
10 2552 6486 000 0000 1 00000	GASOLINE		1,354.53		N				
10 2552 6486 000 0000 1 00000	DIESEL		605.09		N				
10 2552 6486 000 0000 1 00000	Reversal: GASOLINE		(1,354.53)		N				
10 2552 6486 000 0000 1 00000	Correction: GASOLINE		1,354.53		0.00	N			
10 2552 6486 000 0000 1 00000	Reversal: DIESEL		(605.09)		N				
10 2552 6486 000 0000 1 00000	Correction: DIESEL		605.09		0.00	N			
Vendor ID: WESTPLAIN1	WEST PLAINS ROOFING CO	PO Number:	Invoice Number: 05082025			Amount:	630.00		
Description: Gym Roof Repair		Invoice Date: 05/08/2025	Due Date: 06/08/2025	Status: P	1099 Amount: 630.00				
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 56465	Check Date: 05/19/2025	CC:				

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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	Gym Roof Repair		630.00	630.00	N	
Vendor ID: WEXBANKCON WEX BANK-CONOCO FLEET			PO Number:	Invoice Number: 105095323	Amount:	136.06
Description: Fuel for End of the Year Trip			Invoice Date: 05/31/2025 Due Date: 06/13/2025 Status: AP 1099 Amount: 0.00			
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1			Check Number: 54390 Check Date: 06/13/2025 CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2552 6486 000 0000 1 00000	Fuel EOY Trip		136.06		N	
Vendor ID: WHIDDONSAI WHIDDONS AIR			PO Number:	Invoice Number: 17982	Amount:	1,016.26
Description: Walk-In Cooler Repair			Invoice Date: 06/18/2025 Due Date: 06/30/2025 Status: P 1099 Amount: 0.00			
Sequence: 1 Check Type: Check Checking Account ID: 1			Check Number: 56528 Check Date: 06/30/2025 CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 4020 1 00000	Walk-In Cooler Repair		70.00		N	
10 2541 6332 000 4020 1 00000	Walk-In Cooler Repair		946.26		N	
Vendor ID: WORLDSFINE WORLDS FINEST CHOCOLATE INC.			PO Number:	Invoice Number: 91538970	Amount:	1,770.00
Description: FBLA FUNDRAISER			Invoice Date: 04/09/2025 Due Date: 04/21/2025 Status: P 1099 Amount: 0.00			
Sequence: 1 Check Type: Check Checking Account ID: 1			Check Number: 56419 Check Date: 04/21/2025 CC:			
<u>Chart of Account Number</u>	<u>Detail Description</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	FBLA FUNDRAISER		1,770.00		N	
Vendor ID: WRVECINC WRVEC INC			PO Number:	Invoice Number: APRIL BILL-0001	Amount:	2,627.90
Description: ELECTRIC			Invoice Date: 04/01/2025 Due Date: 04/21/2025 Status: AP 1099 Amount: 0.00			
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1			Check Number: 54350 Check Date: 04/21/2025 CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6481 000 1050 1 00000	ELECTRIC		2,627.90		N	
Vendor ID: WRVECINC WRVEC INC			PO Number:	Invoice Number: APRIL BILL-0002	Amount:	2,393.14
Description: ELECTRIC			Invoice Date: 05/01/2025 Due Date: 05/21/2025 Status: AP 1099 Amount: 0.00			
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1			Check Number: 54360 Check Date: 05/21/2025 CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6481 000 1050 1 00000	ELECTRIC		2,393.14	0.00	N	
Vendor ID: WRVECINC WRVEC INC			PO Number:	Invoice Number: APRIL BILL-0003	Amount:	2,358.35
Description: ELECTRIC			Invoice Date: 06/01/2025 Due Date: 06/21/2025 Status: AP 1099 Amount: 0.00			
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 1			Check Number: 54383 Check Date: 06/21/2025 CC:			
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2541 6481 000 1050 1 00000	ELECTRIC		2,358.35	0.00	N	
Vendor ID: YOURFUNDFR YOUR FUNDRAISING FRIENDS			PO Number:	Invoice Number: 125040002 R2	Amount:	516.40
Description: FBLA FUNDRAISER			Invoice Date: 04/15/2025 Due Date: 04/21/2025 Status: P 1099 Amount: 0.00			
Sequence: 1 Check Type: Check Checking Account ID: 1			Check Number: 56362 Check Date: 04/20/2025 CC:			
<u>Chart of Account Number</u>	<u>Detail Description</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	FBLA FUNDRAISER		516.40		N	

Report 1099 Total:	15,858.57	Report Total:	136,048.98
--------------------	-----------------	---------------	------------------