

Invoice Listing - Detail

Vendor ID: ADVANTAGEC Advantage Chemical Systems **PO Number:** **Invoice Number: 62748** **Amount: 270.00**
 Description: Dishwasher Supplies Invoice Date: 09/05/2023 Due Date: 09/05/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 61385 Check Date: 09/13/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2562 6334 0000 1 10000 Dishwasher Supplies 135.00 N Final
 10 2562 6411 0000 1 10000 Dishwasher Supplies 135.00 N Final

Vendor ID: ADVANTAGEC Advantage Chemical Systems **PO Number:** **Invoice Number: 62858** **Amount: 75.00**
 Description: Dishwasher lease Invoice Date: 09/05/2023 Due Date: 09/05/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 61385 Check Date: 09/13/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2562 6334 0000 1 10000 Dishwasher lease 37.50 N Final
 10 2562 6411 0000 1 10000 Dishwasher lease 37.50 N Final

Vendor ID: ALLDER Allder, Mackenzie **PO Number: 24-1035** **Invoice Number: 91323** **Amount: 6.60**
 Description: Lunch Balance Invoice Date: 09/13/2023 Due Date: 09/13/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 61386 Check Date: 09/13/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 5151 Lunch Balance 6.60 N Final

Vendor ID: AMPLIFY AMPLIFY **PO Number: 24-0887** **Invoice Number: 180398** **Amount: 1,743.75**
 Description: ELA Renewal Invoice Date: 09/13/2023 Due Date: 09/13/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 61387 Check Date: 09/13/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1111 6311 4020 1 40001 ELA Renewal 871.88 N Final
 10 1151 6311 1050 1 40001 ELA Renewal 871.87 N Final

Vendor ID: BOYERMARV BOYER, MARVIN **PO Number: 24-1025** **Invoice Number: 91323** **Amount: 156.40**
 Description: Softball vs. Montrose Invoice Date: 09/13/2023 Due Date: 09/13/2023 Status: P 1099 Amount: 156.40
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 61388 Check Date: 09/13/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 1421 6319 1050 1 40001 Softball vs. Montrose 156.40 156.40 N Final

Vendor ID: BURKHAMER Burkhamer, Wyatt **PO Number: 24-1034** **Invoice Number: 91323** **Amount: 64.95**
 Description: Lunch Balance Invoice Date: 09/13/2023 Due Date: 09/13/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 61389 Check Date: 09/13/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 5151 Lunch Balance 64.95 N Final

Vendor ID: BWGRAPHICS BW GRAPHICS **PO Number: 24-0973** **Invoice Number: 232752** **Amount: 300.19**
 Description: FFA Area Officer Polos Invoice Date: 09/13/2023 Due Date: 09/13/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 61390 Check Date: 09/13/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 60 1411 6411 1050 1 00000 004 Area Officer Polos 300.19 N Final

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Vendor ID: BYLER	Byler, Andrew	PO Number:	Invoice Number: 233766	Amount:	960.00
Description: week 1 construction 24 hrs 1.5 employees		Invoice Date: 08/18/2023	Due Date: 08/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61376	Check Date: 08/18/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
40 4051 6521 0000 1 10000	week 1 construction 32 hrs 1.5 employees		960.00	0.00	N
					Final
Vendor ID: BYLER	Byler, Andrew	PO Number:	Invoice Number: 233767	Amount:	1,280.00
Description: construction 32 hrs 1.5 employees		Invoice Date: 08/25/2023	Due Date: 08/25/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61378	Check Date: 08/25/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
40 4051 6521 0000 1 10000	construction 32 hrs 1.5 employees		1,280.00	0.00	N
					Final
Vendor ID: BYLER	Byler, Andrew	PO Number:	Invoice Number: 233768	Amount:	640.00
Description: construction 16 hrs 1.5 employees		Invoice Date: 08/25/2023	Due Date: 08/25/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61380	Check Date: 08/30/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
40 4051 6521 0000 1 10000	construction 16 hrs 1.5 employees		640.00	0.00	N
					Final
Vendor ID: BYLER1	Byler, Eli	PO Number:	Invoice Number: 233766	Amount:	720.00
Description: week 1 construction 24 hrs 1 employee		Invoice Date: 08/18/2023	Due Date: 08/18/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61377	Check Date: 08/18/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
40 4051 6521 0000 1 10000	week 1 construction 32 hrs 1 employee		720.00	0.00	N
					Final
Vendor ID: BYLER1	Byler, Eli	PO Number:	Invoice Number: 233767	Amount:	960.00
Description: construction 32 hrs 1 employee		Invoice Date: 08/25/2023	Due Date: 08/25/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61379	Check Date: 08/25/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
40 4051 6521 0000 1 10000	construction 32 hrs 1 employee		960.00	0.00	N
					Final
Vendor ID: BYLER1	Byler, Eli	PO Number:	Invoice Number: 233768	Amount:	480.00
Description: construction 16 hrs 1 employee		Invoice Date: 08/25/2023	Due Date: 08/25/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61381	Check Date: 08/30/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
40 4051 6521 0000 1 10000	construction 16 hrs 1 employee		480.00	0.00	N
					Final
Vendor ID: CAMDENC03	CAMDEN COUNTY FIRE & SAFETY	PO Number:	Invoice Number: 28559	Amount:	422.65
Description: Fire Extinguisher check & repairs		Invoice Date: 09/06/2023	Due Date: 09/06/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61391	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 6339 0000 1 10000	Fire Extinguisher check & repairs		422.65		N
					Final
Vendor ID: CAMDENTONA	CAMDENTON AREA CHAMBER OF COMMERCE	PO Number: 24-0985	Invoice Number: 91323	Amount:	950.00
Description: leadership classes		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61392	Check Date: 09/13/2023	CC:

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1151 6311 1050 1 40001	leadership classes		950.00		N	Final
Vendor ID: CARGILL CARGILL		PO Number:	Invoice Number: 2907883610		Amount: 86.22	
Description: student food supplies		Invoice Date: 09/12/2023	Due Date: 09/12/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61393	Check Date: 09/13/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2562 6471 0000 1 10000	student food supplies		86.22		N	Final
Vendor ID: CLIMAXAREA CLIMAX AREA CIVIC CENTER		PO Number: 24-0975	Invoice Number: 91323		Amount: 100.00	
Description: Homecoming venue		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61394	Check Date: 09/13/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 1050 1 00000 580	Homecoming venue		100.00		N	Final
Vendor ID: CLIMAXSPR1 CLIMAX SPRINGS R-IV SCHOOL DISTRICT		PO Number:	Invoice Number: 83123		Amount: 800.00	
Description: Gate/Conc start up		Invoice Date: 08/31/2023	Due Date: 08/31/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61382	Check Date: 08/31/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 1050 1 00000 510	Gate/Conc start up		800.00		N	Final
Vendor ID: CLINE Cline, Francis		PO Number: 24-1048	Invoice Number: 91323		Amount: 6.80	
Description: Lunch Balance		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61395	Check Date: 09/13/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 5151	Lunch Balance- Elenore Young		6.80		N	Final
Vendor ID: CMSCHOOLSU CM School Supply		PO Number: 24-0972	Invoice Number: 2876		Amount: 739.45	
Description: Elementary Desk		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61396	Check Date: 09/13/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6411 4020 1 40001	Elementary Desk		739.45		N	Final
Vendor ID: COCACOLA COCA-COLA		PO Number:	Invoice Number: 27425400		Amount: 244.06	
Description: Athletics Supplies		Invoice Date: 09/05/2023	Due Date: 09/05/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61397	Check Date: 09/13/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 1050 1 00000 630	Athletics Supplies		244.06		N	Final
Vendor ID: COCACOLA COCA-COLA		PO Number:	Invoice Number: 27425402		Amount: 153.18	
Description: Jr Class Prom Supplies		Invoice Date: 09/05/2023	Due Date: 09/05/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61397	Check Date: 09/13/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
60 1411 6411 1050 1 00000 740	Jr Class Prom Supplies		153.18	0.00	N	Final

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Vendor ID: COCACOLA	COCA-COLA	PO Number: 24-0991	Invoice Number: 27425406	Amount: 542.19
Description: concessions		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61397	Check Date: 09/13/2023
<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 1050 1 00000 530	concessions		542.19	N
				In Full
				Final
Vendor ID: CRAINSHAWS	CRAINSHAW SUPPLY	PO Number:	Invoice Number: 2309432985	Amount: 6,228.99
Description: Supplies		Invoice Date: 09/06/2023	Due Date: 09/06/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61398	Check Date: 09/13/2023
<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 2542 6411 0000 1 10000	Supplies		6,228.99	N
				In Full
				Final
Vendor ID: CULLIGANWA	CULLIGAN WATER CONDITION	PO Number:	Invoice Number: 104967	Amount: 487.84
Description: Water Service-Salt		Invoice Date: 09/07/2023	Due Date: 09/07/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61399	Check Date: 09/13/2023
<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 2542 6339 0000 1 10000	Water Service-Salt		487.84	0.00 N
				In Full
				Final
Vendor ID: CULLIGANWA	CULLIGAN WATER CONDITION	PO Number:	Invoice Number: 106490	Amount: 70.50
Description: 5 gallon waters		Invoice Date: 09/12/2023	Due Date: 09/12/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61399	Check Date: 09/13/2023
<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 2542 6411 0000 1 10000	5 gallon waters		70.50	N
				In Full
				Final
Vendor ID: DAIKINTMIL	Daikin-TMI, LLC	PO Number: 24-0885	Invoice Number: 119902	Amount: 5,965.00
Description: Gym Compressors		Invoice Date: 08/23/2023	Due Date: 08/23/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61400	Check Date: 09/13/2023
<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 2542 6339 0000 1 10000	Gym Compressors		5,965.00	N
				In Full
				Final
Vendor ID: DAIKINTMIL	Daikin-TMI, LLC	PO Number:	Invoice Number: 120673	Amount: 1,460.00
Description: Air Conditioner service call and repair		Invoice Date: 08/31/2023	Due Date: 08/31/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61400	Check Date: 09/13/2023
<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 2542 6339 0000 1 10000	Air Conditioner service call and repair		1,460.00	0.00 N
				In Full
				Final
Vendor ID: DAIKINTMIL	Daikin-TMI, LLC	PO Number: 24-0974	Invoice Number: 91323	Amount: 31,989.00
Description: Extended Warranty Maintenance		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61400	Check Date: 09/13/2023
<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 2542 6339 0000 1 10000	Extended Warranty Maintenance		31,989.00	N
				In Full
				Final
Vendor ID: DAVIS	Davis, Lukas	PO Number: 24-1036	Invoice Number: 91323	Amount: 2.00
Description: Lunch Balance		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61401	Check Date: 09/13/2023
				CC:

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<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 5151	Lunch Balance		2.00		N	Final
Vendor ID: LILY	Dinkel, Lily	PO Number: 24-1037	Invoice Number: 91323	Amount: 1.60		
Description: Lunch Balance		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61402	Check Date: 09/13/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 5151	Lunch Balance		1.60		N	Final
Vendor ID: DUGANBUSIN	Dugan Business, LLC	PO Number:	Invoice Number: 30015	Amount: 69.21		
Description: Paint		Invoice Date: 09/05/2023	Due Date: 09/05/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61403	Check Date: 09/13/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 6411 0000 1 10000	Paint		69.21		N	Final
Vendor ID: EAGLESECUR	EAGLE SECURITY & ELECTRONICS	PO Number:	Invoice Number: 9511	Amount: 25,276.01		
Description: Remainder of new fire alarm system		Invoice Date: 09/06/2023	Due Date: 09/06/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61383	Check Date: 09/06/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2546 6411 0000 2 10000	Remainder of new fire alarm system		25,276.01		N	Final
Vendor ID: EAGLESECUR	EAGLE SECURITY & ELECTRONICS	PO Number:	Invoice Number: 9797	Amount: 582.24		
Description: Replace pull system/fire alarm walk thru		Invoice Date: 09/06/2023	Due Date: 09/06/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61383	Check Date: 09/06/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2546 6332 0000 2 10000	Replace pull system/fire alarm walk thru		582.24		N	Final
Vendor ID: EDCOUNSELL	EDCOUNSEL, LLC	PO Number:	Invoice Number: 18150	Amount: 696.00		
Description: July Legal Fees		Invoice Date: 08/22/2023	Due Date: 08/22/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61404	Check Date: 09/13/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2311 6317 0000 1 10000	July Legal Fees		696.00	0.00	N	Final
Vendor ID: EM3NETWORK	EM3 NETWORKS, LLC	PO Number:	Invoice Number: 16927	Amount: 481.39		
Description: Network Service		Invoice Date: 09/07/2023	Due Date: 09/07/2023	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 420	Check Date: 09/13/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2331 6361 0000 1 10000	Network Service		481.39	0.00	N	
Vendor ID: MELISSA	Evans, Melissa	PO Number:	Invoice Number: 91223	Amount: 41.75		
Description: Background Check Reimbursement		Invoice Date: 09/12/2023	Due Date: 09/12/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 1098	Check Date: 09/13/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2643 6319 0000 1 10000	Background Check Reimbursement		41.75	0.00	N	Final

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Vendor ID: GOLDSTARFO	GOLD STAR FOODS	PO Number:	Invoice Number: 3150956	Amount:	60.00
Description: Commodity Processing Fees		Invoice Date: 09/05/2023	Due Date: 09/05/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61405	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 0000 1 10000	Commodity Processing Fees		60.00	0.00	N
					In Full
					Final
Vendor ID: GOLDENRULE	Golden Rule Lumber & Construction, LLC	PO Number:	Invoice Number: 2308-502046	Amount:	1,605.91
Description: Playground pavilion Supplies		Invoice Date: 08/25/2023	Due Date: 08/25/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61406	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 6411 0000 1 10000	Playground pavilion Supplies		1,605.91	0.00	N
					In Full
					Final
Vendor ID: GOLDENRULE	Golden Rule Lumber & Construction, LLC	PO Number:	Invoice Number: 2308-502084	Amount:	34.51
Description: Conc building Supplies		Invoice Date: 08/01/2023	Due Date: 08/01/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61406	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 6411 0000 1 10000	Conc building Supplies		34.51	0.00	N
					In Full
					Final
Vendor ID: HADFIELD1	Hadfield, Timothy	PO Number:	Invoice Number: 912023	Amount:	542.16
Description: August Travel Reimbursement		Invoice Date: 09/05/2023	Due Date: 09/05/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 1100	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 6343 0000 1 10000	August Travel Reimbursement		542.16	0.00	N
					In Full
					Final
Vendor ID: HARDING	Harding, Matthew	PO Number: 24-1045	Invoice Number: 91323	Amount:	5.40
Description: Lunch Balance		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61407	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 5151	Lunch Balance-Tahlon		5.40		N
					In Full
					Final
Vendor ID: HAUPT	Haupt, Ronnie	PO Number: 24-1046	Invoice Number: 91323	Amount:	7.80
Description: Lunch Balance		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61408	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 5151	Lunch Balance		7.80		N
					In Full
					Final
Vendor ID: HERMITAGES	Hermitage Schools	PO Number: 24-1065	Invoice Number: 91323	Amount:	20.00
Description: Cross Country Race		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61409	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1421 6398 1050 1 40001	Cross Country Race		20.00		N
					In Full
					Final
Vendor ID: HILLYARDSP	HILLYARD/SPRINGFIELD	PO Number:	Invoice Number: 605118024	Amount:	5,784.30
Description: supplies-missed invoice from may		Invoice Date: 09/12/2023	Due Date: 09/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61410	Check Date: 09/13/2023	CC:

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 6411 0000 1 10000	supplies-missed invoice from may		5,784.30		N	Final
Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD		PO Number:	Invoice Number: 605219568		Amount: 99.88	
Description: maintenance supplies		Invoice Date: 08/24/2023	Due Date: 08/24/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61410	Check Date: 09/13/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 6411 0000 1 10000	maintenance supplies		99.88		N	Final
Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD		PO Number:	Invoice Number: 605223766		Amount: 785.44	
Description: Maintenance Supplies		Invoice Date: 08/31/2023	Due Date: 08/31/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61410	Check Date: 09/13/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 6411 0000 1 10000	Maintenance Supplies		785.44	0.00	N	Final
Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD		PO Number:	Invoice Number: 605229738		Amount: 176.91	
Description: supplies		Invoice Date: 09/12/2023	Due Date: 09/12/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61410	Check Date: 09/13/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 6411 0000 1 10000	supplies		176.91		N	Final
Vendor ID: HILLYARDSP HILLYARD/SPRINGFIELD		PO Number:	Invoice Number: 605238309		Amount: 782.66	
Description: vacuum & supplies		Invoice Date: 09/12/2023	Due Date: 09/12/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61410	Check Date: 09/13/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2542 6411 0000 1 10000	vacuum & supplies		782.66		N	Final
Vendor ID: HUMANSVILL HUMANSVILLE HIGH SCHOOL		PO Number:	Invoice Number: 08112023		Amount: 150.00	
Description: softball tourn		Invoice Date: 08/24/2023	Due Date: 08/24/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61411	Check Date: 09/13/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1421 6398 1050 1 40001	softball tourn		150.00		N	Final
Vendor ID: JEFFERSONC Jefferson City Public Schools		PO Number:	Invoice Number: 2143		Amount: 691.38	
Description: Local Tax Effort-1 student 8 days		Invoice Date: 08/24/2023	Due Date: 08/24/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61412	Check Date: 09/13/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
20 1911 6311 1050 1 40001	Local Tax Effort-1 student 8 days		691.38	0.00	N	Final
Vendor ID: K12ITC K12ITC		PO Number:	Invoice Number: 20692		Amount: 3,331.56	
Description: Albert Managed Services (8/1/23 invoice)		Invoice Date: 09/07/2023	Due Date: 09/07/2023	Status: P	1099 Amount: 0.00	
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61413	Check Date: 09/13/2023	CC:	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2225 6337 1050 1 40001	Albert Managed Services		1,665.78	0.00	N	Final
10 2225 6337 4020 1 40001	Albert Managed Services		1,665.78	0.00	N	Final

Invoice Listing - Detail

Vendor ID: K12ITC	K12ITC	PO Number:	Invoice Number: 530381	Amount:	3,331.56
Description: Albert Managed Services		Invoice Date: 09/07/2023	Due Date: 09/07/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61413	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2225 6337 1050 1 40001	Albert Managed Services		1,665.78	0.00	N
10 2225 6337 4020 1 40001	Albert Managed Services		1,665.78	0.00	N
					Final
					Final

Vendor ID: KOHLWHOLES	KOHL WHOLESALE INC	PO Number:	Invoice Number: 439225	Amount:	790.93
Description: Food Supplies		Invoice Date: 09/05/2023	Due Date: 09/05/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61414	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 0000 1 10000	Food		660.13		N
10 2562 6411 0000 1 10000	Non Food		130.80		N
					Final
					Final

Vendor ID: KOHLWHOLES	KOHL WHOLESALE INC	PO Number:	Invoice Number: 442081	Amount:	1,403.30
Description: Food Supplies		Invoice Date: 09/06/2023	Due Date: 09/06/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61414	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 0000 1 10000	food		1,371.35		N
10 2562 6471 0000 4 44900	ffv		31.95		N
					Final
					Final

Vendor ID: KOHLWHOLES	KOHL WHOLESALE INC	PO Number:	Invoice Number: 442082	Amount:	53.24
Description: Food Supplies		Invoice Date: 09/06/2023	Due Date: 09/06/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61414	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 0000 1 10000	Food Supplies		53.24		N
					Final

Vendor ID: KOHLWHOLES	KOHL WHOLESALE INC	PO Number:	Invoice Number: 446988	Amount:	1,564.80
Description: Food Supplies		Invoice Date: 09/06/2023	Due Date: 09/06/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61414	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 0000 1 10000	Food Supplies		1,323.17	0.00	N
10 2562 6471 0000 4 44900	ffv		121.70	0.00	N
10 2562 6411 0000 1 10000	nonfood		119.93		N
					Final
					Final

Vendor ID: KOHLWHOLES	KOHL WHOLESALE INC	PO Number:	Invoice Number: 446989	Amount:	131.28
Description: Food Supplies		Invoice Date: 09/06/2023	Due Date: 09/06/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61414	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2562 6471 0000 1 10000	food		8.11		N
10 2562 6411 0000 1 10000	nonfood		52.10		N
10 2562 6471 0000 4 44900	ffv		71.07		N
					Final
					Final

Vendor ID: LBELECTRON	L & B ELECTRONICS	PO Number:	Invoice Number: 348873	Amount:	3,600.00
Description: Service calls/repeater replacement		Invoice Date: 08/31/2023	Due Date: 08/31/2023	Status: P	1099 Amount: 0.00

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61415	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 6332 0000 1 10000	Service calls/repeater replacement		3,600.00		N
Vendor ID: LANG	Lang, Kaleb	PO Number: 24-1038	Invoice Number: 91323	Amount:	18.00
Description: Lunch Balance		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61416	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 5151	Lunch Balance		18.00		N
Vendor ID: LEE	Lee, Mackenzy	PO Number: 24-1039	Invoice Number: 91323	Amount:	13.00
Description: Lunch Balance		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61417	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 5151	Lunch Balance		13.00		N
Vendor ID: LEE1	Lee, Moira	PO Number: 24-1040	Invoice Number: 91323	Amount:	13.80
Description: Lunch Balance		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61418	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 5151	Lunch Balance		13.80		N
Vendor ID: LOCKHART	Lockhart, Tyler	PO Number: 24-1041	Invoice Number: 91323	Amount:	2.20
Description: Lunch Balance		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61419	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 5151	Lunch Balance		2.20		N
Vendor ID: LUMENTOUCH	Lumen Touch, LLC	PO Number: 24-0982	Invoice Number: 11-11443	Amount:	9,900.00
Description: Bright Suite/Training/Integration/Lumen		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61420	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2125 6412 1050 1 40001	Bright Suite/Training/Integration/Lumen		4,950.00		N
10 2125 6412 4020 1 40001	Bright Suite/Training/Integration/Lumen		4,950.00		N
Vendor ID: MARCO	MARCO	PO Number:	Invoice Number: 34645799	Amount:	1,541.73
Description: Printers		Invoice Date: 08/22/2023	Due Date: 08/22/2023	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 1	Check Number: 421	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2411 6338 1050 1 40001	Printers		171.20	0.00	N
10 2411 6338 4020 1 40001	Printers		171.20	0.00	N
10 1111 6338 4020 1 40001	Printers		243.48	0.00	N
10 1151 6338 1050 1 40001	Printers		352.39	0.00	N
10 2321 6338 0000 1 10000	Printers		299.13	0.00	N
10 2321 6412 0000 1 10000	Printers		60.87	0.00	N

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10 2122 6338 1050 1 40001	Printers	136.96	N
10 2122 6338 4020 1 40001	Printers	106.50	N

Vendor ID: MARCOTECHN	MARCO TECHNOLOGIES, LLC	PO Number:	Invoice Number: 11511584	Amount: 241.15
Description: poster printer paper/printhead		Invoice Date: 08/23/2023	Due Date: 08/23/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61421	Check Date: 09/13/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2542 6411 0000 1 10000	poster printer paper/printhead		241.15	N Final

Vendor ID: MARCOTECHN	MARCO TECHNOLOGIES, LLC	PO Number: 24-1001	Invoice Number: 11607275	Amount: 2,265.00
Description: Smart Board w/ Cart		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61421	Check Date: 09/13/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1221 6412 1050 3 12210 001	Smart Board w/ Cart		1,132.50	N Final
10 1221 6412 4020 3 12210 001	Smart Board w/ Cart		1,132.50	N Final

Vendor ID: MCGRAWHIL1	MCGRAW HILL, LLC	PO Number: 24-0979	Invoice Number: 129054170001	Amount: 514.53
Description: Math Curriculum Elementary/High School		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61422	Check Date: 09/13/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1251 6431 1050 4 40001	Illustrative Math 1 Year Teacher Digital		128.63	N Final
10 1251 6431 4020 4 40001	My Math Teacher Center 1 Year Subscripti		128.63	N Final
10 1251 6431 4020 4 40001	My Math Student Edition Volume 2, Grade		128.63	N Final
10 1251 6431 4020 4 40001	Illustrative Math Teacher Digital Center		128.64	N Final

Vendor ID: MCGREMIST	McGregory, Misty	PO Number:	Invoice Number: 9123	Amount: 100.61
Description: Mileage Reimbursement 8/22-9/1		Invoice Date: 09/05/2023	Due Date: 09/05/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61423	Check Date: 09/13/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2558 6349 0000 1 00000	Mileage Reimbursement 8/22-9/1		100.61	N Final

Vendor ID: MIKESTRUCK	Mike`s Truck & Tire Service	PO Number:	Invoice Number: 55770	Amount: 1,420.50
Description: 7/28 bus repair/brakes		Invoice Date: 08/23/2023	Due Date: 08/23/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61424	Check Date: 09/13/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6332 0000 1 10000	7/28 bus repair/brakes		1,420.50	0.00 N Final

Vendor ID: MULLINS1	Mullins, Joseph	PO Number:	Invoice Number: 773225	Amount: 240.00
Description: Skid loader repair		Invoice Date: 09/06/2023	Due Date: 09/06/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 1101	Check Date: 09/13/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> 1099 <u>Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2545 6332 0000 1 10000	Skid loader repair		240.00	N Final

Vendor ID: OREILLYAUT	OREILLY AUTOMOTIVE INC	PO Number:	Invoice Number: 414122	Amount: 47.58
Description: PT Supplies		Invoice Date: 09/12/2023	Due Date: 09/12/2023	Status: P 1099 Amount: 0.00

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Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61425	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 0000 1 10000	PT Supplies		47.58		N
Vendor ID: OREILLYAUT	OREILLY AUTOMOTIVE INC	PO Number:	Invoice Number: 414125	Amount:	17.60
Description: PT Supplies		Invoice Date: 08/12/2023	Due Date: 08/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61425	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 0000 1 10000	PT Supplies		17.60	0.00	N
Vendor ID: OREILLYAUT	OREILLY AUTOMOTIVE INC	PO Number:	Invoice Number: 414989	Amount:	149.20
Description: PT Supplies		Invoice Date: 08/12/2023	Due Date: 08/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61425	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 0000 1 10000	PT Supplies		149.20	0.00	N
Vendor ID: OREILLYAUT	OREILLY AUTOMOTIVE INC	PO Number:	Invoice Number: 415145	Amount:	45.99
Description: PT Supplies		Invoice Date: 08/12/2023	Due Date: 08/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61425	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 0000 1 10000	PT Supplies		45.99	0.00	N
Vendor ID: OREILLYAUT	OREILLY AUTOMOTIVE INC	PO Number:	Invoice Number: 421517	Amount:	20.27
Description: PT Supplies		Invoice Date: 08/12/2023	Due Date: 08/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61425	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 0000 1 10000	PT Supplies		20.27	0.00	N
Vendor ID: OREILLYAUT	OREILLY AUTOMOTIVE INC	PO Number:	Invoice Number: 421620	Amount:	30.82
Description: PT Supplies		Invoice Date: 08/12/2023	Due Date: 08/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61425	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 0000 1 10000	PT Supplies		30.82	0.00	N
Vendor ID: OREILLYAUT	OREILLY AUTOMOTIVE INC	PO Number:	Invoice Number: 437667	Amount:	815.60
Description: PT Supplies (wipers, batteries, antifree		Invoice Date: 08/12/2023	Due Date: 08/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61425	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6411 0000 1 10000	PT Supplies (wipers, batteries, antifree		815.60	0.00	N
Vendor ID: OZARKSCOMM	OZARKS COMMUNITY HEALTH CENTER	PO Number:	Invoice Number: 42123	Amount:	60.00
Description: Hollaman Bus Driver Physical		Invoice Date: 09/12/2023	Due Date: 09/12/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61426	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2552 6319 0000 1 10000	Hollaman Bus Driver Physical		60.00	0.00	N

Invoice Listing - Detail

Vendor ID: PATTON1	Patton, Samantha	PO Number: 24-1042	Invoice Number: 91323	Amount: 12.00
Description: Lunch Balance		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61427	Check Date: 09/13/2023
<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 5151	Lunch Balance		12.00	N
				In Full
				Final
Vendor ID: PLUMBCOCON	Plumb-Co. Contractors, Inc.	PO Number: 23-0860	Invoice Number: 2	Amount: 13,608.63
Description: Conc/Locker Rooms/Bathrooms&water heater		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61428	Check Date: 09/13/2023
<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 2542 6411 0000 1 10000	Conc/Locker Rooms/Bathrooms&water heater		13,608.63	N
				In Full
				Final
Vendor ID: REINEERIC	REINERTSEN, ERIC	PO Number: 24-1063	Invoice Number: 9823	Amount: 210.00
Description: Jr. High BB vs. Weaubleau		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P 1099 Amount: 210.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61429	Check Date: 09/13/2023
<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 1050 1 40001	Jr. High BB vs. Weaubleau		210.00	210.00 N
				In Full
				Final
Vendor ID: RENAISSANC	RENAISSANCE LEARNING	PO Number:	Invoice Number: INV5303361	Amount: 725.00
Description: Star Bundle		Invoice Date: 09/07/2023	Due Date: 09/07/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61430	Check Date: 09/13/2023
<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 6311 4020 4 40001	Star Bundle		725.00	0.00 N
				In Full
				Final
Vendor ID: SCHAFMICH	Schafersman, Michael L.	PO Number: 24-1026	Invoice Number: 9523	Amount: 166.00
Description: Softball vs. Montrose		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P 1099 Amount: 166.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61431	Check Date: 09/13/2023
<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 1050 1 40001	Softball vs. Montrose		166.00	166.00 N
				In Full
				Final
Vendor ID: SCHOLASTI2	SCHOLASTIC LITERACY INITIATIVES	PO Number: 24-0978	Invoice Number: M7438019	Amount: 395.34
Description: Scholastic Classroom Magazines		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61432	Check Date: 09/13/2023
<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 3912 6312 4020 4 40001	Title 1 Funds Scholastic Classroom Magaz		395.34	N
				In Full
				Final
Vendor ID: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	PO Number:	Invoice Number: 000115523	Amount: 67.46
Description: Food Supplies		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61433	Check Date: 09/13/2023
<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 2562 6471 0000 1 10000	Food Supplies		67.46	0.00 N
				In Full
				Final
Vendor ID: SCHOOLLUNC	SCHOOL LUNCH SOLUTIONS	PO Number:	Invoice Number: 000115968	Amount: 44.40
Description: Food Supplies		Invoice Date: 09/06/2023	Due Date: 09/06/2023	Status: P 1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61433	Check Date: 09/13/2023
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>
				In Full
				Final

Invoice Listing - Detail

<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 0000 1 10000	Food Supplies		44.40		0.00 N	Final
Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY		PO Number: 24-0913		Invoice Number: 208132900698		Amount: 4,876.90
Description: Elementary & Music Chairs		Invoice Date: 09/13/2023		Due Date: 09/13/2023		Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check		Checking Account ID: 1		Check Number: 61434		Check Date: 09/13/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6411 4020 1 40001	Elementary & Music Chairs		4,231.20		N	Final
10 1151 6411 1050 1 40001	Music Chairs		645.70		N	Final
Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY		PO Number: 24-0863		Invoice Number: 308104340729		Amount: 158.39
Description: ELE Title Supplies		Invoice Date: 09/13/2023		Due Date: 09/13/2023		Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check		Checking Account ID: 1		Check Number: 61434		Check Date: 09/13/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1251 6412 4020 4 40001	ELE Title Supplies		158.39		N	Final
Vendor ID: SCHOOLSPEC SCHOOL SPECIALTY		PO Number: 24-0917		Invoice Number: 308104343552		Amount: 270.65
Description: Shared School Supplies		Invoice Date: 09/13/2023		Due Date: 09/13/2023		Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check		Checking Account ID: 1		Check Number: 61434		Check Date: 09/13/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 1111 6411 4020 1 40001	Shared School Supplies		135.33		N	Final
10 1151 6411 1050 1 40001	Shared School Supplies		135.32		N	Final
Vendor ID: SMITH1 Smith, Jennifer		PO Number: 24-1047		Invoice Number: 91323		Amount: 17.80
Description: Lunch Balance		Invoice Date: 09/13/2023		Due Date: 09/13/2023		Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check		Checking Account ID: 1		Check Number: 61435		Check Date: 09/13/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 5151	Lunch Balance-Jonathan		17.80		N	Final
Vendor ID: SOFTWAREUN Software Unlimited, Inc.		PO Number:		Invoice Number: 20230620-330		Amount: 531.00
Description: SAS Prorated Hosting Fees		Invoice Date: 09/05/2023		Due Date: 09/05/2023		Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit		Checking Account ID: 1		Check Number: 1102		Check Date: 09/13/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2321 6319 0000 1 10000	SAS Prorated Hosting Fees		531.00		0.00 N	Final
Vendor ID: SWANBERG1 Swanberg, Deborah		PO Number: 24-0986		Invoice Number: 8923		Amount: 41.75
Description: background check reimbursement		Invoice Date: 09/13/2023		Due Date: 09/13/2023		Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Direct Deposit		Checking Account ID: 1		Check Number: 1099		Check Date: 09/13/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2643 6319 0000 1 10000	background check reimbursement		41.75		N	Final
Vendor ID: SWE SWE		PO Number:		Invoice Number: 20272		Amount: 3,562.69
Description: Electric		Invoice Date: 08/31/2023		Due Date: 08/31/2023		Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check		Checking Account ID: 1		Check Number: 61436		Check Date: 09/13/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

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10 2542 6481 0000 1 10000 Electric 3,562.69 0.00 N Final

Vendor ID: TESSMAMAN TESSMAN, AMANDA **PO Number:** **Invoice Number: 91223** **Amount: 96.94**
 Description: Travel mileage reimbursement Invoice Date: 09/12/2023 Due Date: 09/12/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Direct Deposit Checking Account ID: 1 Check Number: 1103 Check Date: 09/13/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2321 6343 0000 1 10000 Travel mileage reimbursement 96.94 N Final

Vendor ID: TIMEPESTCO TIME PEST CONTROL, INC. **PO Number:** **Invoice Number: 81623** **Amount: 180.00**
 Description: Pest Control-exterior Invoice Date: 08/23/2023 Due Date: 08/23/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 61437 Check Date: 09/13/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2542 6339 0000 1 10000 Pest Control 180.00 0.00 N Final

Vendor ID: TIMEPESTCO TIME PEST CONTROL, INC. **PO Number:** **Invoice Number: 81923** **Amount: 225.00**
 Description: Pest Control-playground Invoice Date: 08/23/2023 Due Date: 08/23/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 61437 Check Date: 09/13/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2542 6339 0000 1 10000 Pest Control-playground 225.00 0.00 N Final

Vendor ID: TIMEPESTCO TIME PEST CONTROL, INC. **PO Number:** **Invoice Number: 82823** **Amount: 125.00**
 Description: sprayed bus area for ticks Invoice Date: 08/31/2023 Due Date: 08/31/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 61437 Check Date: 09/13/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2542 6339 0000 1 10000 sprayed bus area for ticks 125.00 0.00 N Final

Vendor ID: TOMO TOMO **PO Number: 24-0980** **Invoice Number: 110648** **Amount: 100.00**
 Description: Admin fees Invoice Date: 09/13/2023 Due Date: 09/13/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 61438 Check Date: 09/13/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2139 6319 1050 1 40001 Admin fees 50.00 N Final
 10 2139 6319 4020 1 40001 Admin fees 50.00 N Final

Vendor ID: TORIMINO Torimino, Beth **PO Number: 24-1043** **Invoice Number: 91323** **Amount: 9.95**
 Description: Lunch Balance Invoice Date: 09/13/2023 Due Date: 09/13/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 61439 Check Date: 09/13/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 5151 Lunch Balance 9.95 N Final

Vendor ID: TOTALENVIR TOTAL ENVIRONMENTAL INC. **PO Number:** **Invoice Number: 19093** **Amount: 446.25**
 Description: july water management Invoice Date: 09/12/2023 Due Date: 09/12/2023 Status: P 1099 Amount: 0.00
 Sequence: 1 Check Type: Check Checking Account ID: 1 Check Number: 61440 Check Date: 09/13/2023 CC:
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 10 2542 6339 0000 1 10000 july water management 446.25 N Final

Invoice Listing - Detail

Vendor ID: TYLERTECHN	TYLER TECHNOLOGIES, INC	PO Number:	Invoice Number: 045-433275	Amount:	2,074.46
Description: Prorated Tyler Pulse Hosting Fees		Invoice Date: 08/23/2023	Due Date: 08/23/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61441	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2643 6337 0000 1 10000	Prorated Tyler Pulse Hosting Fees		2,074.46		N
					In Full
					Final
Vendor ID: UNIVOFMOC2	UNIV. OF MO COLUMBIA AR	PO Number:	Invoice Number: 0032244	Amount:	977.04
Description: Morenet annual membership		Invoice Date: 08/31/2023	Due Date: 08/31/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61442	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2225 6371 1050 1 40001	Morenet annual membership		488.52		N
					In Full
					Final
10 2225 6371 4020 1 40001	Morenet annual membership		488.52		N
					In Full
					Final
Vendor ID: VANWYK	VanWyk, Casey	PO Number: 24-1044	Invoice Number: 91323	Amount:	129.70
Description: Lunch Balances		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61443	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 5151	Lunch Balance- Alexander		13.00		N
					In Full
					Final
10 5151	Lunch Balance- Rosalie		99.10		N
					In Full
					Final
10 5151	Lunch Balance- Skylar		17.60		N
					In Full
					Final
Vendor ID: WILLIMATT	Williams, Matt	PO Number: 24-1064	Invoice Number: 9823	Amount:	230.00
Description: Jr. High BB vs. Weaubleau		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61444	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 1421 6319 1050 1 40001	Jr. High BB vs. Weaubleau		230.00		N
					In Full
					Final
Vendor ID: WILLITANY	WILLIS, TANYA	PO Number:	Invoice Number: PATAUG	Amount:	204.36
Description: Aug PAT Miles 312 @65.5/mile		Invoice Date: 09/07/2023	Due Date: 09/07/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 1104	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 3511 6343 4020 1 00018	Aug PAT Miles 312 @65.5/mile		204.36	0.00	N
					In Full
					Final
Vendor ID: WOLFEBROO	WOLFE, BROOKE	PO Number:	Invoice Number: 090523	Amount:	30.79
Description: Mileage Reimbursement		Invoice Date: 09/06/2023	Due Date: 09/06/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Direct Deposit	Checking Account ID: 1	Check Number: 1105	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 2321 6343 0000 1 10000	Mileage Reimbursement		30.79		N
					In Full
					Final
Vendor ID: WRIGHKRYS	Wright, Krysta	PO Number: 24-1049	Invoice Number: 91323	Amount:	11.40
Description: Lunch Balance		Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P	1099 Amount: 0.00
Sequence: 1	Check Type: Check	Checking Account ID: 1	Check Number: 61445	Check Date: 09/13/2023	CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>
10 5151	Lunch Balance- Johnathan Humbar		11.40		N
					In Full
					Final

Invoice Listing - Detail

Vendor ID: ZANERBLOSE ZANER BLOSER	PO Number: 24-0942	Invoice Number: INVZB28736	Amount: 386.38
Description: 1st Grade Handwriting Curriculum	Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 61446	Check Date: 09/13/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1251 6431 4020 4 40001	1st Grade Handwriting curriculum		386.38 N Final
Vendor ID: ZANERBLOSE ZANER BLOSER	PO Number: 24-0995	Invoice Number: INVZB32768	Amount: 231.83
Description: Handwriting curriculum 3rd Grade	Invoice Date: 09/13/2023	Due Date: 09/13/2023	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 61446	Check Date: 09/13/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 1251 6431 4020 4 40001	Handwriting curriculum 3rd Grade		231.83 N Final
Vendor ID: ZOLLICKERI ZOLLICKER INC.	PO Number:	Invoice Number: 26732	Amount: 1,568.05
Description: unlead 550@2.606 +tax	Invoice Date: 09/12/2023	Due Date: 09/12/2023	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 61447	Check Date: 09/13/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2552 6486 0000 1 10000 010	unlead 550@2.606		1,568.05 0.00 N Final
Vendor ID: ZOLLICKERI ZOLLICKER INC.	PO Number:	Invoice Number: 26733	Amount: 2,002.00
Description: diesel 616@3.005 + tax	Invoice Date: 09/12/2023	Due Date: 09/12/2023	Status: P 1099 Amount: 0.00
Sequence: 1 Check Type: Check	Checking Account ID: 1	Check Number: 61447	Check Date: 09/13/2023 CC:
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u> <u>1099 Detail Amount</u> <u>Asset/Asset Tag</u> <u>In Full</u>
10 2552 6486 0000 1 10000 010	diesel 616@3.005 + tax		2,002.00 0.00 N Final

Report 1099 Total: 532.40

Report Total: 161,180.73