

Invoice Listing - Detail

Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: p-card-02-2024-12	Amount: (12.36)
Description: Classroom Supplies		Invoice Date: 01/26/2024	Due Date: 01/28/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024 CC: X
<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> <u>In Full</u>
10 1111 6411 6995 4 40001	Classroom Supplies		(12.36)	N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: p-card-02-2024-13	Amount: (1.58)
Description: Classroom Supplies		Invoice Date: 01/26/2024	Due Date: 01/28/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024 CC: X
<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> <u>In Full</u>
10 1111 6411 6995 4 40001	Classroom Supplies		(1.58)	N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: p-card-02-2024-14	Amount: (0.40)
Description: Classroom Supplies		Invoice Date: 01/26/2024	Due Date: 01/28/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024 CC: X
<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> <u>In Full</u>
10 1111 6411 6995 4 40001	Classroom Supplies		(0.40)	N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: p-card-02-2024-15	Amount: 31.78
Description: Technology		Invoice Date: 01/26/2024	Due Date: 01/28/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024 CC: X
<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> <u>In Full</u>
10 1111 6412 6995 4 40001	Technology		31.78	N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: p-card-02-2024-17	Amount: 23.29
Description: Staff Snacks		Invoice Date: 01/31/2024	Due Date: 01/31/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024 CC: X
<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> <u>In Full</u>
10 2321 6411 6995 3 00000	Staff Snacks		23.29	N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: p-card-02-2024-23	Amount: 123.92
Description: Staff Snacks		Invoice Date: 02/09/2024	Due Date: 02/08/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024 CC: X
<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> <u>In Full</u>
10 2321 6411 6995 3 00000	Staff Snacks		123.92	N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: p-card-02-2024-24	Amount: 61.67
Description: Classroom Books		Invoice Date: 02/09/2024	Due Date: 02/08/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024 CC: X
<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> <u>In Full</u>
10 1111 6411 6995 4 40001	Classroom Books		61.67	N
Vendor ID: AMAZON	AMAZON	PO Number:	Invoice Number: p-card-02-2024-4	Amount: 314.99
Description: Storage Boxes for Materials		Invoice Date: 01/24/2024	Due Date: 01/24/2024	Status: AP 1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024 CC: X

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 6995 3 00000	Storage Boxes for Materials		314.99		N	
Vendor ID: AMAZON AMAZON		PO Number:	Invoice Number: p-card-02-2024-5		Amount:	57.40
Description: Cleaning Supplies		Invoice Date: 01/23/2024	Due Date: 01/24/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 6995 3 00000	Cleaning Supplies		28.70		N	
10 2134 6411 6995 3 00000	Nursing Supplies		28.70		N	
Vendor ID: AMAZON AMAZON		PO Number:	Invoice Number: p-card-02-2024-7		Amount:	125.72
Description: Technology		Invoice Date: 01/25/2024	Due Date: 01/26/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 6412 6995 4 40001	Technology		125.72		N	
Vendor ID: AMERICANA CC - American AED		PO Number:	Invoice Number: p-card-02-2024-8		Amount:	2,138.00
Description: AED Machine for Building		Invoice Date: 01/25/2024	Due Date: 01/26/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2134 6411 6995 3 00000	AED Machine for Building		2,138.00		N	
Vendor ID: MCLAINS CC - McLains Bakery		PO Number:	Invoice Number: p-card-02-2024-10		Amount:	138.60
Description: Breakfast for School Saturday - Recruitm		Invoice Date: 01/28/2024	Due Date: 01/28/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2642 6411 6995 3 00000	Breakfast for School Saturday - Recruitm		138.60		N	
Vendor ID: NEBRASKAFU CC - Nebraska Furniture		PO Number:	Invoice Number: p-card-02-2024-1		Amount:	2,372.71
Description: Massage Chair - Teacher Retention Grant		Invoice Date: 01/19/2024	Due Date: 01/21/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 6411 6995 1 00109	Massage Chair - Teacher Retention Grant		2,372.71		N	
Vendor ID: PAPERSOURC CC - PaperSource		PO Number:	Invoice Number: p-card-02-2024-16		Amount:	164.00
Description: Teacher Journals		Invoice Date: 01/28/2024	Due Date: 01/30/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<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 6995 4 40001	Teacher Journals		164.00		N	
Vendor ID: VEESWEETS CC - Vee's Sweets and Treats		PO Number:	Invoice Number: p-card-02-2024-11		Amount:	300.00
Description: Donuts with Grownups - Family Outreach		Invoice Date: 01/26/2024	Due Date: 01/28/2024	Status: AP	1099 Amount: 0.00	
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024	CC: X	
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
10 2322 6411 6995 3 00000	Donuts with Grownups - Family Outreach		300.00		N	

Invoice Listing - Detail

Vendor ID: PICKLEMANS	PICKLEMAN'S DELI	PO Number:	Invoice Number: p-card-02-2024-22	Amount:	198.58
Description: Staff Working Lunch		Invoice Date: 02/08/2024	Due Date: 02/07/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024	CC: X
<u>Chart of Account Number</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 6995 3 00000	Staff Working Lunch		198.58		N
Vendor ID: UMKC	UNIVERSITY OF MISSOURI - KANSAS CITY	PO Number:	Invoice Number: p-card-02-2024-19	Amount:	200.00
Description: UMKC Fair		Invoice Date: 02/03/2024	Due Date: 02/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024	CC: X
<u>Chart of Account Number</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 2642 6411 6995 3 00000	UMKC Fair		200.00		N
Vendor ID: WALDO	WALDO PIZZA	PO Number:	Invoice Number: p-card-02-2024-21	Amount:	228.61
Description: 6th Grade Celebration of Learning		Invoice Date: 02/06/2024	Due Date: 02/07/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024	CC: X
<u>Chart of Account Number</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 6995 3 00000	6th Grade Celebration of Learning		228.61		N
Vendor ID: WALDO	WALDO PIZZA	PO Number:	Invoice Number: p-card-02-2024-9	Amount:	199.12
Description: Dinner for AFIA Connect Meeting		Invoice Date: 01/25/2024	Due Date: 01/26/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024	CC: X
<u>Chart of Account Number</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 6995 3 00000	Dinner for AFIA Connect Meeting		199.12		N
Vendor ID: WALMART	WALMART	PO Number:	Invoice Number: p-card-02-2024-18	Amount:	95.21
Description: Nursing Supplies		Invoice Date: 01/31/2024	Due Date: 02/01/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024	CC: X
<u>Chart of Account Number</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 2134 6411 6995 3 00000	Nursing Supplies		95.21		N
Vendor ID: WALMART	WALMART	PO Number:	Invoice Number: p-card-02-2024-2	Amount:	381.98
Description: Cleaning Supplies		Invoice Date: 01/19/2024	Due Date: 01/21/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024	CC: X
<u>Chart of Account Number</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 6995 3 00000	Cleaning Supplies		190.99		N
10 2134 6411 6995 3 00000	Nursing Supplies		190.99		N
Vendor ID: WALMART	WALMART	PO Number:	Invoice Number: p-card-02-2024-20	Amount:	277.62
Description: Staff Snacks		Invoice Date: 02/01/2024	Due Date: 02/04/2024	Status: AP	1099 Amount: 0.00
Sequence: 1	Check Type: Automatic Payment	Checking Account ID: 3	Check Number: 76410236	Check Date: 02/20/2024	CC: X
<u>Chart of Account Number</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 6995 3 00000	Staff Snacks		277.62		N
Vendor ID: WALMART	WALMART	PO Number:	Invoice Number: p-card-02-2024-3	Amount:	38.54
Description: Classroom Supplies		Invoice Date: 01/19/2024	Due Date: 01/21/2024	Status: AP	1099 Amount: 0.00

Invoice Listing - Detail

Sequence: 1 Check Type: Automatic Payment Checking Account ID: 3 Check Number: 76410236 Check Date: 02/20/2024 CC: X
Chart of Account Number Detail Description Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
10 1111 6411 6995 4 40001 Classroom Supplies 38.54 N

Vendor ID: WALMART WALMART

Description: Classroom Supplies
Sequence: 1 Check Type: Automatic Payment Checking Account ID: 3
Chart of Account Number Detail Description
10 1111 6411 6995 4 40001 Classroom Supplies

PO Number: **Invoice Number: p-card-02-2024-6** **Amount: 38.77**
Invoice Date: 01/24/2024 Due Date: 01/25/2024 Status: AP 1099 Amount: 0.00
Check Number: 76410236 Check Date: 02/20/2024 CC: X
Cost Center ID Detail Amount 1099 Detail Amount Asset/Asset Tag In Full
 38.77 N

Report 1099 Total: 0.00

Report Total: 7,496.17