

Group by Type; Order by Date; Range by Account; Show All Accounts;

Date: 09/10/2018 - 09/14/2018; Range: 10-2310-630 - 10-2310-630

Admin Retreat

2 - Expense Accounts

10 - EDUCATION FUND

10-2310-630 1 IN-SERVICE

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	0.00	0.00
	Deb:	0.00	0.00	0.00		0.00

10-2310-630 2 DES ADMIN PROF DEV

Debited Disbursements

9/10/2018	BREAK TIME	DES ADMIN RETREAT	Chk: 0	12.72
9/11/2018	BACKWATER JACKS	DES ADMIN RETREAT	Chk: 0	21.43
9/11/2018	IMOS PIZZA	DES ADMIN RETREAT	Chk: 0	13.31
9/11/2018	JJ TWIGS PIZZA	DES ADMIN RETREAT	Chk: 0	12.22
9/11/2018	SHELL	DES ADMIN RETREAT	Chk: 0	7.72
9/11/2018	WOODS SUPERMARKET	DES ADMIN RETREAT	Chk: 0	11.48
9/11/2018	WOODS SUPERMARKET	DES ADMIN RETREAT	Chk: 0	1.04
9/14/2018	LINDA DVORAK	DES ADMIN RETREAT	Chk: 29408	4.74

Jul. 2018	0.00	Nov. 2018	0.00	Mar. 2019	0.00
Aug. 2018	0.00	Dec. 2018	0.00	Apr. 2019	0.00
Sep. 2018	84.66	Jan. 2019	0.00	May. 2019	0.00
Oct. 2018	0.00	Feb. 2019	0.00	Jun. 2019	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	84.66	84.66
	Deb:	0.00	84.66	0.00		84.66

10-2310-630 3 GES ADMIN PROF DEV

Debited Disbursements

9/10/2018	BREAK TIME	GES ADMIN RETREAT	Chk: 0	19.08
9/11/2018	BACKWATER JACKS	GES ADMIN RETREAT	Chk: 0	32.15
9/11/2018	IMOS PIZZA	GES ADMIN RETREAT	Chk: 0	19.97
9/11/2018	JJ TWIGS PIZZA	GES ADMIN RETREAT	Chk: 0	18.34
9/11/2018	SHELL	GES ADMIN RETREAT	Chk: 0	11.57
9/11/2018	WOODS SUPERMARKET	GES ADMIN RETREAT	Chk: 0	17.22
9/11/2018	WOODS SUPERMARKET	GES ADMIN RETREAT	Chk: 0	1.56
9/14/2018	LINDA DVORAK	GES ADMIN RETREAT	Chk: 29408	7.10

Jul. 2018	0.00	Nov. 2018	0.00	Mar. 2019	0.00
Aug. 2018	0.00	Dec. 2018	0.00	Apr. 2019	0.00
Sep. 2018	126.99	Jan. 2019	0.00	May. 2019	0.00
Oct. 2018	0.00	Feb. 2019	0.00	Jun. 2019	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	126.99	126.99
	Deb:	0.00	126.99	0.00		126.99

10-2310-630 4 MS ADMIN PROF DEVELOP

Debited Disbursements

9/10/2018	BREAK TIME	MS ADMIN RETREAT	Chk: 0	19.08
9/11/2018	BACKWATER JACKS	MS ADMIN RETREAT	Chk: 0	32.16
9/11/2018	IMOS PIZZA	MS ADMIN RETREAT	Chk: 0	19.98
9/11/2018	JJ TWIGS PIZZA	MS ADMIN RETREAT	Chk: 0	18.34
9/11/2018	SHELL	MS ADMIN RETREAT	Chk: 0	11.58
9/11/2018	WOODS SUPERMARKET	MS ADMIN RETREAT	Chk: 0	17.22
9/11/2018	WOODS SUPERMARKET	MS ADMIN RETREAT	Chk: 0	1.56
9/14/2018	LINDA DVORAK	MS ADMIN RETREAT	Chk: 29408	7.10

Jul. 2018	0.00	Nov. 2018	0.00	Mar. 2019	0.00
Aug. 2018	0.00	Dec. 2018	0.00	Apr. 2019	0.00
Sep. 2018	127.02	Jan. 2019	0.00	May. 2019	0.00
Oct. 2018	0.00	Feb. 2019	0.00	Jun. 2019	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
225.00	Crd:	0.00	0.00	0.00	127.02	352.02
	Deb:	0.00	127.02	0.00		352.02

Group by Type; Order by Date; Range by Account; Show All Accounts;

Date: 09/10/2018 - 09/14/2018; Range: 10-2310-630 - 10-2310-630

2 - Expense Accounts (continued)

10 - EDUCATION FUND (continued)

10-2310-630 5 HS ADMIN PROF DEV

Debited Disbursements

9/10/2018	BREAK TIME	HS ADMIN RETREAT	Chk: 0	27.26
9/11/2018	BACKWATER JACKS	HS ADMIN RETREAT	Chk: 0	45.95
9/11/2018	IMOS PIZZA	HS ADMIN RETREAT	Chk: 0	28.54
9/11/2018	JJ TWIGS PIZZA	HS ADMIN RETREAT	Chk: 0	26.20
9/11/2018	SHELL	HS ADMIN RETREAT	Chk: 0	16.53
9/11/2018	WOODS SUPERMARKET	HS ADMIN RETREAT	Chk: 0	24.61
9/11/2018	WOODS SUPERMARKET	HS ADMIN RETREAT	Chk: 0	2.23
9/14/2018	LINDA DVORAK	HS ADMIN RETREAT	Chk: 29408	10.15

Jul. 2018	0.00	Nov. 2018	0.00	Mar. 2019	0.00
Aug. 2018	0.00	Dec. 2018	0.00	Apr. 2019	0.00
Sep. 2018	181.47	Jan. 2019	0.00	May. 2019	0.00
Oct. 2018	0.00	Feb. 2019	0.00	Jun. 2019	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	181.47	181.47
	Deb:	0.00	181.47	0.00		

10-2310-630 7 UES ADMIN PROF DEV

Debited Disbursements

9/10/2018	BREAK TIME	UES ADMIN RETREAT	Chk: 0	12.72
9/11/2018	BACKWATER JACKS	UES ADMIN RETREAT	Chk: 0	21.44
9/11/2018	IMOS PIZZA	UES ADMIN RETREAT	Chk: 0	13.32
9/11/2018	JJ TWIGS PIZZA	UES ADMIN RETREAT	Chk: 0	12.22
9/11/2018	SHELL	UES ADMIN RETREAT	Chk: 0	7.71
9/11/2018	WOODS SUPERMARKET	UES ADMIN RETREAT	Chk: 0	11.48
9/11/2018	WOODS SUPERMARKET	UES ADMIN RETREAT	Chk: 0	1.04
9/14/2018	LINDA DVORAK	UES ADMIN RETREAT	Chk: 29408	4.74

Jul. 2018	0.00	Nov. 2018	0.00	Mar. 2019	0.00
Aug. 2018	0.00	Dec. 2018	0.00	Apr. 2019	0.00
Sep. 2018	84.67	Jan. 2019	0.00	May. 2019	0.00
Oct. 2018	0.00	Feb. 2019	0.00	Jun. 2019	0.00

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
0.00	Crd:	0.00	0.00	0.00	84.67	84.67
	Deb:	0.00	84.67	0.00		

Total for EDUCATION FUND

Beginning Balance		Receipts	Expenses	Adjustments	Total Activity	Ending Balance
225.00	Crd:	0.00	0.00	0.00	604.81	829.81
	Deb:	0.00	604.81	0.00		

PLEASE LEAVE THIS COPY FOR SERVER

Date: 8/6/2018 Time: 6:17:44 PM
Status: Approved
Card Type: Master Card
Card Number: XXXXXXXXXXXX2323
Server Name: Hannah S.
Check Number: 919429
heck Name:
Tab Number: 52
Profit Center: Dine In
Persons: 1
Card Owner: DVORAK/LINDA L.

AMOUNT 135.13

TIP

TOTAL

153.13

Approval: 191746

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

Customer Signature

BACKWATER JACKS BAR & GRILL COPY

Voucher Payable To: *cc*

Vendor: Break Time - Lake Ozark

Invoice #: _____

Code: (2) 12.72
(3) 19.08 40.22
10-2310-430 (4) 19.08 30.64
(5) 27.26
(7) 12.72

For: Admin Retreat

Total Amount: \$ 90.86 ✓

Approval: *[Signature]*

Welcome to Shell

SHELL
3RD & MANSION
LOUISIANA, MO
63353
52448480021
08/08/2018 805903254
01:15:29 PM

PUMP# 7
REGULAR 13.0676
PRICE/GAL \$2.589

DISCOUNTS BEFORE
FUELING
Rewards/GAL \$-0.050

FUEL TOTAL \$ 33.83

CREDIT \$ 33.83

XXXX XXXX XXXX 0000

VISA

Swiped

APPROVED

AUTH # 008991

INV # 005576

Description

FY18 NYC BOARD SUPERVIS
HS ADMIN RETREAT
MS ADMIN RETREAT
UES ADMIN RETREAT
DES ADMIN RETREAT
GES ADMIN RETREAT

*Reimbursed to
Linda Dvorak -
paid with personal
credit card*

Funds: 10-\$68.66; Total-\$68.66

***** VOID VOID VOID *****

LINDA DVORAK

VO



LAKE OZARK, MO 65049
 (573) 365-3773
 VISIT US AT
 WOODSSUPERMARKET.COM
 Store: 2066

Cashier: Sara

06/18 09:51:09

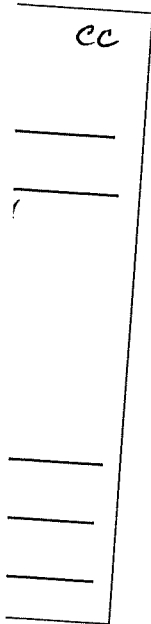
Card Number 49663118028
GROCERY
 Inny Round Top 2412601027 1.79 TF
 Inny Round Top 2412601027 1.79 TF
 Inny Round Top 2412601027 1.79 TF
 d Peak Unsw 8390000577 1.69 TF
 SUBTOTAL 7.06
 TOTAL TAX .37
 TOTAL 7.43
 MasterCard TENDER 7.43
 Acct:xxxxxxxxxxxx2323
 PRVL CODE 105142
 Cash CHANGE .00
 NUMBER OF ITEMS 4

133 Term:2 Store:2066 09:51:46

THANK YOU FOR SHOPPING AT WOODS!

MICHAEL, STORE MANAGER

YOUR FEEDBACK MATTERS TO WOODS
 WIN \$100 - 2 prizes every month
 Tell us about this visit!
 www.woodsfeedback.com
 or Toll-Free 1-866-203-1995
 SURVEY CODE:
 2018 0806 2066 0002 0133
 Valid for 5 days from visit



LAKE OZARK, MO 65049
 (573) 365-3773
 VISIT US AT
 WOODSSUPERMARKET.COM
 Store: 2066

Cashier: Grace

08/05/18 20:03:25

Card Number 49663118028
S&H GROCERY
 Bc Crsp Cmb Alm 7003832425 2.49 TF
 Bst Ch Drnk Wtr 7003861311 2.89 TF
 Bst Ch Drnk Wtr 7003861311 2.89 TF
 Doritos Nacho 2840064203 4.29 TF
 => 2.50 Reward Card Price -1.79 TF
 Doritos Spicy N 2840064204 4.29 TF
 => 2.50 Reward Card Price -1.79 TF
 Kelloggs Spc Nu 3800018202 4.15 TF
 Lay Barbecue 2840064524 4.29 TF
 => 3.00 Reward Card Price -1.29 TF
 Lays Classic 2840064549 4.29 TF
 => 3.00 Reward Card Price -1.29 TF
 Mini Frstd Donu 2430004432 1.99 TF
 Mini Pwdrd Donu 2430004431 1.99 TF
 Mom Cereal 4240018898 3.99 TF
 Qrk Chw Pbtr Cc 3000031184 3.49 TF
 => 2.49 Reward Card Price -1.00 TF
 Snyders Nibbler 7797508004 3.69 TF
MEAT
 Hn/Sm Trky Brst 5190001605 5.89 TF
 Honey Ham 5190001603 5.89 TF
 Jd Ckd Saus 7790019209 5.19 TF
 => 4.59 Reward Card Price - .60 TF
 Lof Chkn Brst 5190001604 5.89 TF
PRODUCE
 2.34 lb @ 1 lb / 3.99
 Cherries 4045 9.34 FV
 => 2.98/lb Reward Card Price -2.37 FV
 2.34 lb @ -1.01 / lb
DAIRY
 Bc Deli Slcd Sh 7003863784 2.59 TF
 => 2.39 Reward Card Price -.20 TF
 => 1.50 Reward Card Price -.89 TF
 Bst Ch Med Eggs 7003837284 .79 TF
 Bst Ch Mozz 7003838101 2.79 TF
 => 1.67 Reward Card Price -1.12 TF
 *C 2% .5 Gal 7394801103 2.69 TF
 Mm Orange Juice 2500004786 4.49 TF
 => 2.99 Reward Card Price -1.50 TF
 Slic Mld Chd 7003859717 2.59 TF
 => 2.39 Reward Card Price -.20 TF
 => 1.50 Reward Card Price -.89 TF
 SUBTOTAL 77.94
 TOTAL TAX 4.07
 TOTAL 82.01
 MasterCard TENDER 82.01
 Acct:xxxxxxxxxxxx2323
 APPRVL CODE 210537
 Cash CHANGE .00
 NUMBER OF ITEMS 24

Imos Pizza

4344 Osage Beach Parkway
Osage Beach MO 65065
573-302-8300

Ticket # 63

DELIVERY

Order Placed 08-07-2018 07:17 PM
Servers: stephanie

16in
Deluxe \$23.85

16in
All Meat Pizza \$23.85

TUB (24) Ravioli \$17.95

Frovel Bites (20) \$6.95

Subtotal: \$72.60

Del. Fee: \$4.00

Sales Tax: \$6.52

MasterCards: \$83.12

Grand Total: \$83.12

Tendared: \$83.12

JOSHUA HUBBERG 95.12

815-685-4721

661 LUCY ROAD

LAKE OZARK MO 65049

J.J. TWIGS PIZZA & PUB

Date: 8/5/2018 Time: 7:39:15 PM

PLEASE KEEP THIS COPY!

Status: Approved
Card Type: Master Card
Card Number: XXXXXXXXXXXX2323
Server Name: JENNIFER F
Check Number: 551897
Check Name:

Tab Number: 33
Persons: 1
Card Owner: DVORAK/LINDA L.

AMOUNT 77.32

TIP 10.00 ??

TOTAL
AMOUNT 77.32

87.32

Approval: 203927

I AGREE TO COMPLY WITH
THE CARDHOLDER AGREEMENT

DVORAK/LINDA L. COPY

Voucher Payable To: cc

Vendor: Shell Oil

Invoice #: _____

Code: (2) 7.72
(3) 11.57
10-2310-630 (4) 11.58
(5) 16.53
(7) 7.71

For: Admin Retreat

Total Amount: \$55.11

Approval: _____

INVOICE

Becky Brooks
2 Amber Meadows Drive
O'Fallon, MO 63366

BILL TO
Linda Dvorak

INVOICE # 100
INVOICE DATE 07/09/2018

DESCRIPTION	AMOUNT
Rental of 661 Lucy Road Lake Ozark, MO 65049 for time period of August 5-8, 2018	225.00
TOTAL	\$225.00

Thank you

TERMS & CONDITIONS

Payment is due within 15 days

