

Vendor ID: HEARTLANDL Vendor Name: HEARTLAND LOCK AND KEY

Entry Date	GL Month	Status	Invoice Number	Purchase Order Number	Requisition Numbers	Checking Account ID	Check Number	Check Date	Posted
09/10/2020	09/2020	PAID	40167				40813	09/10/2020	P
COA Number: 10 2541 6332 000 4020 1 00000						560.00			
Description: LOCKS AND KEYS									
09/15/2020	09/2020	PAID	40169				40826	09/15/2020	P
COA Number: 10 2541 6332 000 4020 1 00000						104.00			
Description: LOCKS AND KEYS									
08/17/2021	08/2021	PAID	40766				41188	08/17/2021	P
COA Number: 10 2541 6332 000 4020 1 00000						150.00			
Description: FIXED OUTSIDE DOOR LOCKS									
01/13/2022	01/2022	PAID	150091				41351	01/13/2022	P
COA Number: 10 2541 6332 000 4020 1 00000						140.00			
Description: DOOR LATCH REPAIR									
03/22/2022	03/2022	PAID	150161				41462	03/22/2022	P
COA Number: 10 2541 6411 000 4020 1 00000						425.00			
Description: NEW DOOR CLOSER									
Total:						1,379.00			

Renick RV School
07/31/2022 6:05 PM

Vendor Name: Vendor ID MOVOCATION

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User ID: KAW

Vendor ID: MOVOCATION Vendor Name: MO VOCATIONAL

Entry Date	GL Month	Status	Invoice Number	Purchase Order Number	Requisition Numbers	Checking Account ID	Check Number	Check Date	Posted
04/14/2022	04/2022	PAID	643689				41486	04/14/2022	P
COA Number: 10 2541 6411 000 4020 1 00000				Description: UBOLTS FOR DOORS					
05/12/2022	05/2022	PAID	645039				41528	05/12/2022	P
COA Number: 10 2541 6411 000 4020 1 00000				Description: UBOLTS					
Total: PAID									
							187.00		
							187.00		
							66.00		
							66.00		
							253.00		

We ordered 23 of these