

EXPENDITURE REPORT(summary)

Sep-23

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount
#####	1932-0		417 Car Keys	Re-key	028181	\$89.00
#####	9139634782-0	24-1050-96272	Airgas USA, LLC	Welder	028183	\$3,836.48
9/7/2023	1W4R-CGM7-77WP-0	24-0000-96126	Amazon Capital Services Inc	4th Grade Water Filling Station	028134	\$1,184.93
9/7/2023	131T-PVNH-3TYH-0	24-1050-96094	Amazon Capital Services Inc	Classroom Supplies	028134	\$820.88
9/7/2023	16DJ-YMKX-36HD-0	24-4020-96082	Amazon Capital Services Inc	Books	028134	\$127.99
9/7/2023	14L3-ICPP-K7DP-0	24-4020-959295	Amazon Capital Services Inc	Supplies	028134	\$33.46
9/7/2023	1YQ6-LNL7-JY96-0	24-4020-959294	Amazon Capital Services Inc	Class Supplies	028134	\$74.71
9/7/2023	1M9T-WPCK-HQCQ-0	24-4020-96063	Amazon Capital Services Inc	Supplies	028134	\$305.75
9/7/2023	19FP-7HRV-JC34-0	24-4020-959284	Amazon Capital Services Inc	Supplies	028134	\$74.21
9/7/2023	1W1V-XDP1-K9MD-0	24-3000-959258	Amazon Capital Services Inc	Supplies	028134	\$859.13
9/7/2023	14L3-ICPP-JP1W-0	24-4020-959291	Amazon Capital Services Inc	Class Supplies	028134	\$41.22
9/7/2023	1W1V-XDP1-JFWQ-0	24-4020-96078	Amazon Capital Services Inc	Supplies	028134	\$56.94
9/7/2023	1LK9-WMY3-J3NM-0	24-4020-96074	Amazon Capital Services Inc	Supplies	028134	\$469.90
9/7/2023	1WCN-X67J-H719-0	24-4020-959293	Amazon Capital Services Inc	Supplies	028134	\$91.19
9/7/2023	1GQ1-QHQJ-GPPM-0	24-4020-96072	Amazon Capital Services Inc	Supplies	028134	\$145.87
9/7/2023	1wf3-tqxx-hqyt-0	24-4020-959281	Amazon Capital Services Inc	Classroom Supplies	028134	\$74.97
9/7/2023	1HMF-NVCN-KWMP-0	24-4020-959290	Amazon Capital Services Inc	Supplies	028134	\$78.89
9/7/2023	1FGX-9VXT-JP6C-0	24-4020-959286	Amazon Capital Services Inc	Supplies	028134	\$72.98
9/7/2023	1TQ1-FDLT-HFV1-0	24-1050-959250	Amazon Capital Services Inc	Supplies	028134	\$19.70
9/7/2023	1YX3-9M16-TNF4-0	24-4020-959283	Amazon Capital Services Inc	Classroom Supplies	028134	\$73.45
9/7/2023	193V-NXKM-JGG1-0	24-0000-959302	Amazon Capital Services Inc	Desks	028134	\$1,355.28
9/7/2023	1vtp-1vqn-kqtm-0	24-4020-96066	Amazon Capital Services Inc	Supplies	028134	\$76.98
9/7/2023	1HJM-JWW6-JMH3-0	24-4020-959288	Amazon Capital Services Inc	Supplies	028134	\$64.47
9/7/2023	14M1-RWHW-HMWG-0	24-0000-96036	Amazon Capital Services Inc	Supplies (Office Storage Devices)	028134	\$1,234.67
9/7/2023	1NJH-666W-LK4R-0	24-4020-959282	Amazon Capital Services Inc	Supplies	028134	\$73.82
9/7/2023	1K7P-RNR7-JDN6-0	24-4020-96070	Amazon Capital Services Inc	Supplies	028134	\$311.56
9/7/2023	1KXC-T46W-GC79-0	24-4020-959280	Amazon Capital Services Inc	Supplies	028134	\$77.65
9/7/2023	1P67-64XN-J1Y9-0	24-4020-959285	Amazon Capital Services Inc	Supplies	028134	\$71.04
9/7/2023	14L3-ICPP-LC9P-0	24-3000-959248	Amazon Capital Services Inc	Tables	028134	\$1,140.00
9/7/2023	11YJ-791N-HC1F-0	24-0000-96081	Amazon Capital Services Inc	Supplies	028134	\$35.97
9/7/2023	1W4R-CGM7-7KXC-0	24-0000-96082	Amazon Capital Services Inc	HS Math Dept Supplies	028134	\$471.80
9/7/2023	1FTD-VWWG-GLWX-0	24-0000-96084	Amazon Capital Services Inc	Supplies	028134	\$9.08
9/7/2023	1HMF-NVCN-JK49-0	24-0000-96083	Amazon Capital Services Inc	Supplies	028134	\$1,464.14

9/7/2023	iXFJ-WQ3Y-KMIT-0	24-0000-96087	Amazon Capital Services Inc	Supplies	028134	\$832.30
#####	800920-0	24-1050-96278	American Band Accessories	Supplies	028184	\$93.98
#####	65829-0		American Fidelity Admin Services	Time & Eligibility Srvcs	028185	\$2,236.50
#####	oct Adj-0		American Fidelity Assurance	Oct adj	028162	\$91.60
#####	VEN-PAY-1,124		American Fidelity Assurance	Payroll Dated : 09/20/23	028162	\$5,624.86
#####	VEN-PAY-1,125		American Fidelity Assurance	Payroll Dated : 09/20/23	028162	\$802.30
#####	VEN-PAY-1,126		American Fidelity Assurance	Payroll Dated : 09/20/23	028162	\$1,557.80
#####	VEN-PAY-1,123		American Fidelity Assurance Company	Payroll Dated : 09/20/23	028163	\$2,259.98
#####	VEN-PAY-1,083		American Fidelity Assurance Company	Payroll Dated : 09/20/23	028164	\$74.00
#####	Sept adj-0		American Fidelity Assurance Company	stewart/fisher	028168	\$74.00
#####	9/2023-0	23-1050-96244	American Heart Association	Donation	028186	\$225.00
#####	9/2023-0	24-0000-96333	Baker, Grant	HS FB Official 8/25	028187	\$211.00
#####	9/2023-0	24-0000-96069	Bankcard Center	Adobe Subscription	028145	\$19.99
#####	9/2023-1	24-0000-96211	Bankcard Center	Ceiling Repair Supplies	028145	\$1,550.15
#####	9/2023-2	24-0000-96059	Bankcard Center	Shop Vacc	028145	\$316.97
#####	9/2023-3	24-0000-96052	Bankcard Center	Lodging-Admin Conf	028145	\$467.02
#####	9/2023-4	24-0000-96230	Bankcard Center	NFHS	028145	\$225.00
#####	9/2023-5	24-3000-959255	Bankcard Center	MOASSP Membership	028144	\$313.55
#####	9/2023-6	24-0830-96100	Bankcard Center	Postage	028145	\$3.99
#####	9/2023-7	24-0000-96157	Bankcard Center	Supplies for Golf Tourn	028145	\$311.40
#####	9/2023-8	24-0000-96163	Bankcard Center	Notary Renewal	028145	\$25.75
#####	9/2023-9	24-0830-96170	Bankcard Center	Postage	028145	\$3.03
#####	9/2023-10	24-3000-96184	Bankcard Center	Sacco Service	028145	\$58.12
#####	9/2023-11	24-0000-96229	Bankcard Center	Subscription	028145	\$30.00
#####	9/2023-12	24-0000-96222	Bankcard Center	Inspection Books	028145	\$415.40
#####	9/2023-13	24-0000-96227	Bankcard Center	All-State Photos	028145	\$12.55
#####	9/2024-0	24-1050-96246	Bankcard Center	Convention Reg	028145	\$140.00
#####	9/2023-14	24-1050-96245	Bankcard Center	Judging Fees	028145	\$1,283.00
#####	9/2023-15	24-1050-96244	Bankcard Center	Scripts	028145	\$1,601.48
#####	9/2023-16	24-1050-96248	Bankcard Center	Supplies	028145	\$157.47
#####	9/2023-17	23-1050-959045	Bankcard Center	Conf Lodging	028145	\$372.32
#####	9/2023-18	24-0000-96158	Bankcard Center	Supplies	028145	\$185.78
#####	9/2023-19	24-0000-96104	Bankcard Center	Supplies	028145	\$80.64
#####	9/2023-20	24-0000-96111	Bankcard Center	PD Lunch	028145	\$65.80
#####	9/2023-21	24-0830-96109	Bankcard Center	Postage	028145	\$528.00
#####	9/2023-22	24-0000-96124	Bankcard Center	Fuel FFA Trip	028145	\$397.00
#####	9/2023-23	24-0000-96152	Bankcard Center	Training Supplies	028145	\$242.19

#####	9/2023-24	24-1050-96044	Bankcard Center	Supplies	028145	\$1,967.08
#####	9/2023-25	24-0000-96173	Bankcard Center	Supplies	028145	\$44.40
#####	9/2023-26	24-0000-96174	Bankcard Center	Supplies	028145	\$19.00
#####	9/2023-27	24-0000-96144	Bankcard Center	Conf Meals	028145	\$407.15
#####	9/2023-28	24-0000-96165	Bankcard Center	Supplies	028145	\$22.50
#####	9/2023-29	24-0000-96170	Bankcard Center	Supplies	028145	\$298.77
#####	9/2023-30	24-1050-96200	Bankcard Center	Team Dinner	028145	\$302.34
#####	9/2023-31	24-3000-959242	Bankcard Center	MOASSP Dues	028145	\$314.15
#####	9/2023-32	24-4020-959292	Bankcard Center	Supplies	028145	\$78.22
#####	9/2023-33	24-1050-96249	Bankcard Center	OSHA Training	028145	\$1,365.00
#####	9/2023-34	24-1050-96097	Bankcard Center	Concession Supplies	028145	\$1,286.65
#####	9/2023-35	24-0000-96301	Bankcard Center	SCA AD Meeting Meal	028145	\$11.18
#####	9/2023-36	24-0000-96169	Bankcard Center	LASE Monthly Meeting Meal	028145	\$12.89
#####	9/2023-37	24-0000-96051	Bankcard Center	Sam's Club Renewal	028145	\$110.00
#####	9/2023-38	24-0000-96309	Bankcard Center	Football Season Supplies	028145	\$369.48
#####	9/2023-0	24-0000-96097	Banwart, Devin	HS FB Official 9/5	028188	\$135.00
9/5/2023	1051839-0	23-3000-960072	Bio Corporation	Supplies	028112	\$751.15
#####	9/2023-0	24-0000-96339	Blackwell, Emory	HS FB Official 9/1	028189	\$140.00
9/5/2023	9/2023-0	24-0000-96284	Bolivar R-I Schools	Girls Golf Tourn	028113	\$150.00
#####	9/2023-0	24-0000-96185	Bradley, Jim L.	MS FB Official 9/14	028190	\$145.00
#####	9/2023-0	24-1050-96056	Branstetter, John H	PD Mileage and Meals Reimb	028191	\$108.59
#####	9/2023-0	24-0000-96101	Brewer, Logan	HS FB Official 9/5	028192	\$105.00
#####	9/2023-0	24-1050-96236	Brown, Rachelle R	Mileage Reimb	028193	\$43.75
#####	9/2023-0	24-0000-96191	Bryan, Shelby	MS Volleyball Official 9/12	028194	\$156.00
#####	922810203-0	24-0000-96061	BSN SPORTS LLC	Supplies	028195	\$416.95
#####	922761188-0	24-0000-96053	BSN SPORTS LLC	Supplies	028195	\$211.98
#####	922486655-0	24-0000-96225	BSN SPORTS LLC	Supplies	028195	\$23.99
#####	922180157-0	24-0000-96225	BSN SPORTS LLC	Supplies	028195	\$569.34
#####	922238521-0	24-0000-96225	BSN SPORTS LLC	Supplies	028195	\$117.88
#####	922589943-0	24-0000-96266	BSN SPORTS LLC	Supplies	028195	\$5,294.99
#####	922605066-0	24-0000-96266	BSN SPORTS LLC	Supplies	028195	\$188.00
#####	922408706-0	24-0000-96214	BSN SPORTS LLC	Supplies	028195	\$267.88
#####	9/2023-0	24-4020-96219	Buckner, Jacob I	Supply Reimb	028196	\$52.75
#####	149808-0	24-0000-96064	Bulk Book Store	Books	028197	\$682.50
#####	433-162036-0	24-0000-96045	Bumper to Bumper	Parts	028198	\$34.92
#####	433-162005-0	24-0000-96045	Bumper to Bumper	Parts	028198	\$21.32
#####	433-161113-0	24-0000-96045	Bumper to Bumper	Parts	028198	\$23.99

#####	433-161362-0	24-0000-96045	Bumper to Bumper	Parts	028198	\$78.49
#####	433-162230-0	24-0000-96045	Bumper to Bumper	Parts	028198	\$3.89
#####	433-162410-0	24-0000-96045	Bumper to Bumper	Parts	028198	\$53.97
#####	433-161438-0	24-0000-96045	Bumper to Bumper	Parts	028198	\$26.76
#####	433-161440-0	24-0000-96045	Bumper to Bumper	Parts	028198	\$22.12
#####	433-161829-0	24-0000-96045	Bumper to Bumper	Parts	028198	\$25.22
#####	433-161485-0	24-0000-96045	Bumper to Bumper	Parts	028198	\$71.06
#####	411-161492-0	24-0000-96045	Bumper to Bumper	Parts	028198	\$7.71
#####	126247-0	24-0000-96038	Burton Key & Gun	Re-key	028199	\$66.00
9/5/2023	39935-0	24-1050-96039	C. W. Publications	Plan Renewal	028114	\$239.00
#####	301-1	24-0000-96060	Cabool R-IV School	VB Tourn Entry Fee	028200	\$200.00
9/5/2023	9/23-0	24-0000-96324	Capital One, N.A.	Golf Tourn Supplies	028115	\$40.20
9/5/2023	9/23-1	24-0000-959261	Capital One, N.A.	New Teacher Orientation Supplies	028115	\$26.48
9/5/2023	9/2023-16	24-1050-96098	Capital One, N.A.	Concession Supplies	028115	\$59.76
9/5/2023	9/2023-0	24-0000-96323	Capital One, N.A.	B2S Staff Supplies	028115	\$142.75
9/5/2023	9/2023-1	24-4020-959279	Capital One, N.A.	Supplies	028115	\$63.93
9/5/2023	9/2023-2	24-0000-96155	Capital One, N.A.	Supplies	028115	\$76.77
9/5/2023	9/2023-3	24-3000-96164	Capital One, N.A.	Supplies	028115	\$71.95
9/5/2023	9/2023-4	24-0000-96221	Capital One, N.A.	Playground Supplies	028115	\$89.91
9/5/2023	9/2023-5	24-0000-96220	Capital One, N.A.	Supplies	028115	\$44.30
9/5/2023	9/2023-6	24-1050-96237	Capital One, N.A.	Class Supplies	028115	\$223.94
9/5/2023	9/2023-7	24-1050-96055	Capital One, N.A.	Class Supplies	028115	\$74.23
9/5/2023	9/2023-8	24-1050-96239	Capital One, N.A.	Class Supplies	028115	\$12.98
9/5/2023	9/2023-9	24-3000-96295	Capital One, N.A.	Supplies	028115	\$58.06
9/5/2023	9/2023-10	24-0830-96084	Capital One, N.A.	Office Supplies	028115	\$44.13
9/5/2023	9/2023-11	24-0000-96086	Capital One, N.A.	Supplies for PAT Office	028115	\$27.10
9/5/2023	9/2023-12	24-3000-959240	Capital One, N.A.	Supplies	028115	\$12.30
9/5/2023	9/2023-13	24-0000-96210	Capital One, N.A.	Supplies	028115	\$213.07
9/5/2023	9/2023-14	24-3000-96191	Capital One, N.A.	Supplies	028115	\$9.74
9/5/2023	9/2023-15	24-4020-959289	Capital One, N.A.	Class Supplies	028115	\$69.16
#####	IN585526-0	24-0000-96046	Central States Bus Sales Inc	Parts	028201	\$94.18
#####	IN586500-0	24-0000-96046	Central States Bus Sales Inc	Parts	028201	\$76.73
#####	IN582545-0	24-0000-96046	Central States Bus Sales Inc	Parts	028201	\$91.60
#####	AVA Aug 2023-0		Children`s Behavioral Services, LLC	Services& Mileage	028202	\$462.00
9/6/2023	09/2023-0		City of Ava	District Electric, Water, and Sewage	028117	\$16,043.13
#####	9/2023-0	24-3000-96208	Clouse, Lynda M	Supplies Reimb	028203	\$26.00
#####	9/2023-0		CM Transportation Service, LLC	Aug-Sept Bus 19	028170	\$5,375.18

#####	E.Clouse Sem1-0	24-0000-96267	College of the Ozarks	Sem1 E.Clouse Scholarships	028204	\$2,275.00
#####	9/2023-0		Collins, Danyal	Lessons	028205	\$45.00
#####	40055-0	24-0000-96231	Complete Pest Control	Aug Monthly Service	028206	\$210.00
#####	39686-0	24-0000-96231	Complete Pest Control	July Monthly Service	028206	\$210.00
#####	9/2023-0	24-0000-96336	Craig, Leighton	HS FB Official 9/1	028207	\$188.00
#####	9/2023-0	24-0000-96205	Crane, Benjamin	MS FB Official 9/14	028208	\$120.00
#####	CD28631-0	24-1050-96274	Creator Designs Inc	Shirts	028209	\$152.40
#####	CD29312-0	24-1050-96274	Creator Designs Inc	Shirts	028209	\$1,481.71
9/5/2023	36490562-0	24-0830-96083	Crown Awards	Years of Service Supplies	028118	\$306.48
#####	9/2023-0	24-0000-96332	Cunningham, Mark A.	HS FB Official 8/25	028210	\$140.00
#####	9/2023-0		Dalton, Aaron K	Mileage Reimbursement	028211	\$266.00
#####	9/2023-0	24-0000-96116	Dalton, Melissa D	Mileage Reimbursement	028212	\$31.50
#####	1025298-0	24-0000-96303	Douglas County Herald	Bus Check List	028213	\$38.50
#####	August 23 Ava-0		Douthard Physical Therapy LLC	PT	028214	\$342.50
#####	830579-0	24-0000-96224	DRC/CTB	MAP Assessments	028215	\$350.00
#####	9/2023-1		Dwayne Nash Transport Service, LLC	Aug-Sept Bus 18	028171	\$5,992.70
#####	9/2023-0		Dwayne Nash Transport Service, LLC	Aug-Sept Bus 9	028171	\$5,690.78
#####	24-AvaHS-2	24-1050-96075	Educational Tours Inc	Orlando Trip	028216	\$9,200.00
#####	INV-EL-2071-0	24-1050-96252	eDynamic Holdings LP	Subscription	028217	\$3,590.00
#####	105404-0	24-0000-96304	eRate Program LLC	2024 Consulting Fee	028218	\$1,000.00
#####	INV-56346-0	24-0000-96108	FenceScreen, LLC	Fencing	028219	\$6,715.53
#####	719518-0	24-1050-96047	Follett School Solutions Inc	Books	028220	\$1,607.65
#####	719518A-0	24-1050-96047	Follett School Solutions Inc	Books	028220	\$601.03
#####	726338-0	24-3000-96292	Follett School Solutions Inc	Books	028220	\$1,037.55
#####	IWJ793441-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$41.92
#####	IWK793688-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$31.99
#####	IWJ793709-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$25.98
#####	IWC791176-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$2.98
#####	IWJ791333-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$9.99
#####	IWJ791575-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$18.04
#####	IWJ791604-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$46.44
#####	IWC791731-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$5.97
#####	IWK790951-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$19.48
#####	IWJ791132-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$50.87
#####	IWC791137-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$40.98
#####	IWC791151-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$99.35
#####	IWK792084-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$7.77

#####	IWK792678-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$64.94
#####	IWK792683-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$2.78
#####	IWJ792728-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$29.70
#####	IWJ792751-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$101.34
#####	IWJ792754-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$4.52
#####	IWJ793350-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$13.99
#####	IWJ793371-0	24-0000-96050	Forge Build O LLC	Supplies	028221	\$21.99
9/5/2023	9/2023-0	24-0000-96287	Forsyth R-III School District	Volleyball Tournament	028119	\$150.00
#####	9/2023-0	24-0000-96113	Gamboa, Anna	Reimbursement	028223	\$569.83
#####	IN314226-0	24-3000-96286	Gopher Sport	Supplies	028224	\$410.93
#####	4489-0	24-0000-96142	Greater Ozarks Cooperating School	Training	028225	\$1,500.00
#####	9/2023-0	24-0000-96096	Grevillius, Jeff	HS VB Official 9/5	028226	\$185.00
#####	3967-0	24-1050-96275	Guard Closet	Guard Shoes	028227	\$53.75
9/5/2023	9/2023-0	24-0000-96122	Hall, John Hunter	H.Hall Scholarship Full	028120	\$1,000.00
#####	9/2023-0	24-0000-96338	Harris, Reginald	HS FB Official 9/1	028228	\$140.00
#####	9/2023-0	24-1050-96084	Harvest Assembly	JAG Student Event	028229	\$200.00
#####	9/2023-0		Heath, Rhonda	Aug-Sept Bus 8	028172	\$4,911.30
#####	605197813-0	24-0000-96042	Hillyard Floor Care Supply	Supplies	028230	\$918.20
#####	605235384-0	24-0000-96042	Hillyard Floor Care Supply	Supplies	028230	\$3,734.19
#####	9/2023-0	24-0000-96148	Hollister R-V School District	XC Meet Entry Fee	028231	\$160.00
#####	9/2023-0		Holt, Billy J.	Aug-Sept Bus 4	028173	\$6,199.16
#####	2322-0	24-0000-959236	Houk's Lawn Service	September Ath Complex Lawn Sevice	028232	\$1,350.00
#####	176828-0	24-1050-96038	Hummert International Inc	Supplies	028233	\$285.35
#####	9/2023-0	24-0000-96340	Hunter, Derek B	HS FB Official 8/31	028234	\$130.00
#####	9/2023-0	24-3000-96257	Impressions Floral & More LLC	Albritton Service	028235	\$50.00
#####	9/2023-0	24-0000-96337	Inman, Wesley	HS FB Official 9/1	028236	\$140.00
#####	3483-0	24-0000-96039	J & L Tire	Tire Repair	028237	\$10.00
#####	36856-0	24-0000-96037	J Brothers Cooper Lumber	Supplies	028238	\$30.36
#####	37811-0	24-0000-96037	J Brothers Cooper Lumber	Supplies	028238	\$5.99
#####	37931-0	24-0000-96037	J Brothers Cooper Lumber	Supplies	028238	\$22.68
#####	9/2023-0	24-0000-96334	Jackson, Jason C.	HS FB Official 8/25	028239	\$140.00
#####	9/2023-0	24-0000-96341	James, Michael Wade	MS FB Official 8/31	028240	\$130.00
#####	9/2023-1	24-0000-96100	James, Michael Wade	HS FB Official 9/5	028240	\$105.00
#####	9/2023-0	24-0000-96190	Jenkins, Sydney	MS Volleyball Worker	028241	\$35.00
#####	9/2023-0		JM Transportation Service, LLC	Aug-Sept Bus 14	028174	\$6,107.14
#####	57582-0		JMARK Business Solutions Inc	September Monthly Billing	028242	\$5,309.86
#####	9/2023-0		Johnson, Faith	Lessons	028243	\$52.50

#####	9/2023-0	24-0000-96098	Johnson, Kevin	HS FB Official 9/5	028244	\$105.00
#####	9/2023-1	24-0000-96184	Johnson, Kevin	MS FB Official 9/14	028244	\$120.00
#####	19-S101679727.001-0	24-0000-96259	Johnstone Supply	Parts	028245	\$146.40
#####	9/2023-0	24-0000-96192	Joiner, Alliyah	MS VB Official 9/12	028246	\$152.60
#####	9/2023-0	24-0000-96094	Jordan, Elizabeth	MS VB Official 9/7	028247	\$115.50
#####	365559819-0	24-4020-96289	JW Pepper & Son Inc	Sheet Music	028248	\$27.50
#####	365467941-0	24-4020-96068	JW Pepper & Son Inc	October Programs	028248	\$82.98
#####	1150-0	24-1050-96297	L & B Sign Creations	Breakaway Banner	028249	\$325.00
#####	1153-0	24-0000-96299	L & B Sign Creations	Sponsor Sign	028249	\$650.00
#####	2091-0	24-0000-96326	L and D Trophy	Medals	028250	\$56.00
#####	2082-0	24-1050-96150	L and D Trophy	Name Plates	028250	\$134.00
#####	2092-0	24-1050-96150	L and D Trophy	Name Plates	028250	\$40.00
#####	2097-0	24-0000-96137	L and D Trophy	XC Plaques	028250	\$36.00
#####	IN519534-0	24-0000-96141	Lakeland Office Systems LLC	Copier Contract	028251	\$480.00
#####	IN517758-0	24-0000-96141	Lakeland Office Systems LLC	Copier Purchase	028251	\$5,434.00
#####	9/2023-0	24-0000-96056	Licking High School	XC Meet Entry Fee	028252	\$100.00
#####	9/2023-0	24-0000-96329	Loge, Jamie	HS FB Worker 9/1	028253	\$35.00
#####	9/2023-1	24-0000-96329	Loge, Jamie	HS FB Worker 8/25	028253	\$35.00
#####	9/2023-2	24-0000-96139	Loge, Jamie	MS FB Worker	028253	\$35.00
#####	9/2023-3	24-0000-96329	Loge, Jamie	HS FB Worker 9/5	028253	\$35.00
#####	123742833-0	24-3000-959238	Mardel Inc	Supplies	028254	\$56.31
#####	123742789-0	24-3000-959241	Mardel Inc	Supplies	028254	\$52.02
#####	123626174-0	24-4020-959278	Mardel Inc	Supplies	028254	\$74.57
#####	C754427-0	24-0000-96041	Marmic Fire & Safety	Inspections,Srvc Call and Recharges	028255	\$1,780.25
#####	9/2023-0	24-0000-96114	MASA	Membership Fee	028256	\$732.00
#####	9/2023-0	24-0000-96330	McElyea, Gary	HS FB Official 8/25	028257	\$140.00
#####	9/2023-1		McNish Transportation	Aug-Sept Bus 10	028175	\$4,883.14
#####	9/2023-0		McNish Transportation	Aug-Sept Bus 1	028175	\$6,272.24
#####	9/2023-2		McNish Transportation	Aug-Sept Bus 20	028175	\$4,833.64
9/5/2023	8384630580000027-128		Mediacom	District Phones	028121	\$885.91
#####	9/2023-0	24-0000-96065	Melton, Jennifer B	Mileage Reimb	028258	\$31.50
#####	7992649-0	24-1050-96238	MFA Agri Services	Supplies	028259	\$73.20
#####	7973793-6597-0		MFA Agri Services	Supplies	028259	\$62.50
#####	7984825-6597-0		MFA Agri Services	Supplies	028259	\$33.00
#####	9/2023-0	24-0000-96223	MHSVCA, Inc	MVCA Membership Renewal	028260	\$35.00
#####	65289-0		Mickes Goldman O'Toole LLC	Legal Services	028261	\$440.00
#####	9/2023-0	24-0000-96200	Minton, Jessie	HS VB Official 9/12	028262	\$160.50

#####	034124-A-1	24-0000-96232	Missouri School For the Deaf	Hearing Equip Rental	028263	\$929.00
#####	B Menke Schol-0	24-0000-96080	Missouri State University	B Menke Final	028264	\$1,875.00
9/5/2023	M.Goss Schol Sem1-0	24-0000-96107	Missouri State University	Mersereau Schol M.Goss Sem1	028123	\$1,000.00
9/5/2023	A Croston Schol-0	24-0000-96193	Missouri State University	A Croston Schol Payment2	028122	\$2,000.00
#####	9/2023-0	24-0000-96322	Mitchell, Harold D	Boaters Fee	028265	\$100.00
#####	R04642-1	24-1050-96082	MO Department of Agriculture	Nursery Dealer License	028266	\$50.00
#####	131395-0	24-0000-96178	MORGAN MUSIC SERVICE INC	Service Sound System	028267	\$75.00
#####	LTE-T.Adam-0		Mountain Grove R-III School Dist	LTE- T.Adam	028268	\$633.08
9/5/2023	12345-0	24-1050-96279	Mountain Grove R-III School Dist	Festival Registration	028124	\$250.00
#####	9/2023-1		MR Ranch LLC	Aug-Sept Bus 6	028176	\$5,905.54
#####	9/2023-0		MR Ranch LLC	Aug-Sept Bus 3	028176	\$6,049.72
#####	9/2023-2		MR Ranch LLC	Aug-Sept Bus 12	028176	\$5,542.22
#####	9/2023-3		MR Ranch LLC	Aug-Sept Bus 13	028176	\$4,318.10
#####	INV-18879-B7K2X0-0		MSBA	SDAC Claims	028269	\$535.96
#####	INV-18589-T7R4F9-0	24-0000-96260	MSBA	Direct Services	028269	\$100.72
#####	INV-19378-Q7Z2F2-0		MSBA	Direct Services	028269	\$88.80
9/5/2023	12345-1	24-1050-96280	Mt Vernon School District	Marching Festival Entry	028125	\$265.00
#####	MDS307161-0	24-1050-96126	National FFA Organization	Jackets and Scarves	028270	\$2,534.00
#####	INV171923-0	24-0000-96109	Newton Alliance LLC	Licenses	028271	\$13,750.00
#####	9/2023-0	24-0000-96164	Nixa R-2 School District	XC Entry Fee	028272	\$125.00
#####	0100-499243-0	24-0000-96048	O`Reilly Automotive Inc	Supplies	028273	\$89.99
#####	0100-101786-0	24-0000-96048	O`Reilly Automotive Inc	Supplies	028273	\$18.90
#####	0100-101801-0	24-0000-96048	O`Reilly Automotive Inc	Return	028273	(\$18.90)
#####	9/2023-0	24-0000-96282	Oklahoma Wesleyan University	M Russel-Sem1 Scholarship	028274	\$1,250.00
#####	27421816-0	24-1050-96096	Ozarks Coca-Cola/Dr Pepper	Concessions	028275	\$1,269.04
#####	27429116-0	24-1050-96096	Ozarks Coca-Cola/Dr Pepper	Concessions	028275	\$1,020.44
#####	4447442-0	24-1050-96096	Ozarks Coca-Cola/Dr Pepper	Credit	028275	(\$1.00)
#####	27430195-0	24-1050-96315	Ozarks Coca-Cola/Dr Pepper	Concessions	028275	\$551.74
#####	27419191-0	24-0000-96049	Ozarks Coca-Cola/Dr Pepper	Elem Soda	028275	\$198.88
#####	27430042-0	24-0000-96049	Ozarks Coca-Cola/Dr Pepper	Elem Soda	028275	\$99.44
#####	27408110-0	24-0000-96049	Ozarks Coca-Cola/Dr Pepper	Admin Soda	028275	\$32.42
#####	27416650-0	24-0000-96049	Ozarks Coca-Cola/Dr Pepper	Admin Soda	028275	\$56.21
#####	27428496-0	24-0000-96049	Ozarks Coca-Cola/Dr Pepper	Admin Soda	028275	\$68.63
#####	A Litwiller Schol-0	24-0000-96133	Ozarks Technical Community College	A Litwiller Sem1 Schol	028276	\$2,500.00
#####	R.Stillings-Sem1-0	24-0000-96312	Ozarks Technical Community College	R Stillings-Sem1 Scholarships	028276	\$1,150.00
9/5/2023	A Denney Schol-0	24-0000-96118	Ozarks Technical Community College	A Denney Sem 2 Scholarships	028126	\$1,750.00
#####	9/2023-0		Page, Jennifer C	Admin & Lessons	028277	\$152.50

#####	9/2023-0	24-0000-96099	Palmer, Robert G	HS FB Official 9/5	028278	\$105.00
#####	9/2023-0	24-0000-96331	Pearson, Byron	HS FB Official 8/25	028279	\$140.00
#####	1957815-00-0	23-4020-959233	Perma-Bound Books	Books	028280	\$191.25
#####	1957815-01-0	23-4020-959233	Perma-Bound Books	Books	028280	\$75.25
#####	1957815-02-0	23-4020-959233	Perma-Bound Books	Books	028280	\$43.69
#####	1957815-03-0	23-4020-959233	Perma-Bound Books	Books	028280	\$15.12
9/5/2023	1950179-02-0	23-3000-958993	Perma-Bound Books	Books	028127	\$162.87
#####	000000127982-0		Phoenix Home Care Inc	Aug Contracted Nursing	028281	\$2,297.92
#####	19460-0		Pinnacle Design Consultants	Professional Fees	028282	\$1,000.00
#####	24-803930-0	24-4020-96291	Plank Road Publishing Inc	Downloadable Kit	028283	\$17.45
#####	725232-0	24-1050-96277	Play It Again Sports	Field Paint	028284	\$738.00
#####	25657-0	24-0000-96197	Precision Graphics of Mtn Grove Inc	Schedules	028285	\$139.00
#####	4703-0	24-1050-96344	Pro Design Screen Printing Inc	Shirts	028286	\$1,162.50
#####	4705-0	24-1050-96296	Pro Design Screen Printing Inc	Shirts	028286	\$648.00
#####	4701-0	24-1050-96173	Pro Design Screen Printing Inc	Screenprint Uniforms	028286	\$160.00
#####	4680-0	24-0000-96226	Pro Design Screen Printing Inc	Banner Decals	028286	\$30.00
#####	4691-0	24-0000-96226	Pro Design Screen Printing Inc	Logos	028286	\$70.00
#####	4688-0	24-0000-96171	Pro Design Screen Printing Inc	Hats	028286	\$135.00
#####	4696-0	24-1050-96125	Pro Design Screen Printing Inc	FFA Shirts	028286	\$1,006.00
#####	414360-0	24-1050-96057	Project Lead the Way Inc	Cybersecurity Training	028287	\$2,400.00
#####	407378-0	24-1050-96057	Project Lead the Way Inc	Sexurity Lab Hosting Fee	028287	\$1,000.00
#####	083120235-0	24-0000-96308	Protrainings, LLC	Certificates	028288	\$280.00
#####	082220233-0	24-0000-96228	Protrainings, LLC	Certificates	028288	\$140.00
#####	137329-0	24-4020-96113	Quality Trim & Sign	Name Plate	028289	\$18.45
#####	34373347-0	24-1050-96243	QUILL	Supplies	028290	\$354.14
#####	34334526-0	24-0000-96161	QUILL	Supplies	028290	\$487.34
#####	34346339-0	24-0000-96161	QUILL	Supplies	028290	\$26.63
#####	34130335-0	24-0830-96253	QUILL	Supplies	028290	\$199.68
#####	34407061-0	23-3000-95108	QUILL	Supplies	028290	\$47.92
#####	20095-0	24-4020-96198	Remember Me LLC	Yearbooks	028291	\$1,625.74
#####	951936819-0	24-0000-96300	Riddell/All American	Helmets	028292	\$1,998.95
#####	9/2023-0		Sanders Busing	Aug-Sept Bus 2	028177	\$6,105.98
#####	208133083588-0	24-4020-96061	School Specialty Inc	Supplies	028293	\$59.95
#####	308104391330-0	24-4020-96101	School Specialty Inc	Supplies	028293	\$107.17
#####	308104381750-0	24-4020-96069	School Specialty Inc	Supplies	028293	\$67.33
#####	9/2023-0	24-0000-96198	Scrivner, Marion K	HS VB Worker 9/12	028294	\$35.00
#####	9/2023-1	24-0000-96095	Scrivner, Marion K	HS Volleyball Worker 9/5	028294	\$35.00

##### 9/2023-2	24-0000-96095	Scrivner, Marion K	MS Volleyball Worker 9/7	028294	\$35.00
##### 9/2023-0		Scrivner, Tommy J	Aug-Sept Bus 7	028178	\$6,583.28
##### 2023-08-037-0	24-0000-96135	Second Mile Therapy	Speech ECSE	028295	\$790.00
##### 2023-08-038-0	24-0000-96135	Second Mile Therapy	Speech Elem	028295	\$1,463.67
##### 2023-08-032-0	24-0000-96135	Second Mile Therapy	OT ECSE	028295	\$632.68
##### 2023-08-033-0	24-0000-96135	Second Mile Therapy	OT Elem	028295	\$1,087.03
##### 2023-08-036-0	24-0000-96135	Second Mile Therapy	PT Elem	028295	\$594.25
##### 2023-08-035-0	24-0000-96135	Second Mile Therapy	PT ECSE	028295	\$1,013.82
##### 2023-08-040-0	24-0000-96135	Second Mile Therapy	Speech HS	028295	\$39.50
##### 2023-08-031-0	24-0000-96135	Second Mile Therapy	OT 504	028295	\$74.00
##### 2023-08-034-0	24-0000-96135	Second Mile Therapy	OT MS	028295	\$86.25
##### 2023-08-039-0	24-0000-96135	Second Mile Therapy	Speech MS	028295	\$98.75
##### 9/2023-0		Shield Solutions LLC	Emergency Response Program	028296	\$40,500.00
##### 65111-0		Sho-Me Technologies, LLC	Internet Services	028297	\$325.08
##### 9/2023-0	24-0000-96327	Silvey, Larry J	HS FB Worker 8/25	028298	\$35.00
##### 9/2023-1	24-0000-96327	Silvey, Larry J	MS FB Worker 8/31	028298	\$35.00
##### 9/2023-2	24-0000-96327	Silvey, Larry J	HS FB Worker 9/1/23	028298	\$35.00
##### 9/2023-3	24-0000-96138	Silvey, Larry J	MS FB Worker 9/14	028298	\$35.00
##### 9/2023-0	24-1050-96273	Spintronix Color Guard	Instruction	028299	\$1,000.00
##### 3311655-0	24-1050-96040	Springfield Grocer Company	Supplies	028300	\$2,026.48
##### 3306915 737-0	24-1050-96132	Springfield Grocer Company	Concessions	028300	\$598.44
##### 3306916-0	24-0820-96059	Springfield Grocer Company	Food	028300	\$5,404.83
##### 3306914-0	24-0820-96059	Springfield Grocer Company	Food	028300	\$7,308.02
##### 3311658 626-0	24-0820-96059	Springfield Grocer Company	Food	028300	\$15.15
##### 3314925-0	24-0820-96059	Springfield Grocer Company	Food	028300	\$542.48
##### 3311654-0	24-0820-96059	Springfield Grocer Company	Food	028300	\$4,487.63
##### 3314924-0	24-0820-96059	Springfield Grocer Company	Food	028300	\$987.52
##### 3319884-0	24-0820-96059	Springfield Grocer Company	Food	028300	\$2,822.78
##### 3319885-0	24-0820-96059	Springfield Grocer Company	Food	028300	\$4,550.22
##### 3323186-0	24-0820-96059	Springfield Grocer Company	Food	028300	\$3,812.47
##### 3323185-0	24-0820-96059	Springfield Grocer Company	Food	028300	\$3,997.16
##### 3328176-0	24-0820-96059	Springfield Grocer Company	Food	028300	\$5,952.27
##### 3328175-0	24-0820-96059	Springfield Grocer Company	Food	028300	\$9,768.45
##### 3311657 625-0	24-4020-96064	Springfield Grocer Company	Snacks	028300	\$474.94
##### NL2286976-0	24-1050-96144	Springfield News-Leader	Subscription	028301	\$103.49
##### NL2165642-0	24-3000-96057	Springfield News-Leader	Subscription	028301	\$175.45
##### 013060-0	24-1050-96141	Stanbury Uniforms Inc	Band Uniform	028302	\$1,506.00

#####	1105-0	24-0000-96177	Step Up Consulting LLC	Curriculum	028303	\$25,150.00
9/5/2023	9/2023-0	24-0000-96251	Strafford R-VI School District	XC Invitational	028128	\$100.00
9/5/2023	9/2023-1	24-0000-96285	Strafford R-VI School District	Girls Golf Tourn	028129	\$150.00
#####	9/2023-0	24-0000-96054	SW MO Football Officials Assn	2023 Assigning Fee	028304	\$125.00
#####	237811422-0	24-1050-96095	Teacher Synergy, LLC	Plans	028305	\$189.60
#####	237811201-0	24-1050-96134	Teacher Synergy, LLC	Resources	028305	\$185.49
#####	61594-0	24-0000-96270	Team Fitz Graphics	Banner	028306	\$380.00
#####	9/2023-0	24-0000-96343	Tennison, Jeremy	MS Boys Official 8/31	028307	\$130.00
#####	1868 Ava-0	24-0000-96043	The Arc of the Ozarks	OT	028308	\$144.53
9/5/2023	INV1615646-0	24-1050-96093	The Lampo Group Inc	Digital Textbook	028130	\$3,448.85
#####	9/2023-0	24-0000-96102	Thompson, Amy	MS Volleyball Official 9/7	028309	\$111.50
#####	9/2023-0	24-0000-96150	Town & Country Supermarket Inc	Supplies	028310	\$29.65
#####	9/2023-1	24-0830-96207	Town & Country Supermarket Inc	Supplies	028310	\$17.97
#####	9/2023-2	24-0820-96320	Town & Country Supermarket Inc	Cafe Supplies	028310	\$595.54
#####	9/2023-3	24-0000-96313	Town & Country Supermarket Inc	Board Meeting Dinner	028310	\$11.98
#####	36907-0	24-0000-96305	Turfmark Services, LLC	Field Application	028311	\$900.00
9/5/2023	509549119-0		U.S. Bank Equipment Finance	Copier Leases	028131	\$1,218.26
#####	00000507-0	24-0000-96175	Vaccaro`s Pizza & Pasta	New Teacher Luncheon	028312	\$254.92
#####	49601476-0	23-1050-960139	Varsity Spirit Fashions	Cheer Uniforms	028313	\$2,047.95
#####	49601607-0	24-0000-96090	Varsity Spirit Fashions	Replacement Uniforms	028313	\$519.75
#####	49601608-0	24-0000-96089	Varsity Spirit Fashions	Uniforms	028313	\$221.90
9/5/2023	9942813607-0		Verizon Wireless Services LLC	District Cell Phones	028132	\$40.01
9/8/2023	9943188129-0		Verizon Wireless Services LLC	Hotspots	028136	\$3,020.34
#####	9/2023-0		Vinson, Larry D.	Aug-Sept Bus 16	028179	\$4,117.46
#####	9/2023-1		Wagner, Jerry	Aug-Sept Bus 17	028180	\$6,217.02
#####	9/2023-0		Wagner, Jerry	Aug-Sept Bus 15	028180	\$5,231.30
#####	9/2023-3	24-0000-96328	Wallace, Ron	HS Football Worker 9/5	028314	\$35.00
#####	9/2023-0	24-0000-96328	Wallace, Ron	HS FB 8/25	028314	\$35.00
#####	9/2023-1	24-0000-96328	Wallace, Ron	MS FB 8/31	028314	\$35.00
#####	9/2023-2	24-0000-96328	Wallace, Ron	HS FB Official 9/1	028314	\$35.00
#####	2126183-0	23-1050-960172	Walsworth Publishing Company	Yearbook Final Bill	028315	\$2,383.34
#####	2124751-0	24-3000-96250	Walsworth Publishing Company	Yearbook	028315	\$1,338.39
#####	9/2023-0	24-0000-96187	Ward, Randal F	MS FB Official 9/14	028316	\$120.00
#####	9/2023-0	24-0000-96335	Wehrman, Clint	HS FB Official 9/1	028317	\$140.00
#####	319342-0	24-1050-96127	Wheeler Metals Inc	Supplies	028318	\$328.00
#####	310619-0	24-1050-96127	Wheeler Metals Inc	Supplies	028318	\$60.00
#####	14737-0	24-0000-96233	Whiddon`s Air & Electrical LLC	Parts	028319	\$82.00

##### 9/2023-0	24-0000-96203	Whiteman, Mary	HS Volleyball Official 9/12	028320	\$160.00
##### S8629223.001-0	24-0000-96047	Wholesale Electric Supply	Breakers	028321	\$361.65
##### 9/2023-0	24-0000-96091	Willow Springs School District	XC Entry Fee	028322	\$150.00
9/5/2023 350853-0	24-0000-96234	Woodriver Energy LLC	Natural Gas	028133	\$2,633.54
##### 9/2023-0	24-0000-96342	Zook, Derek	MS FB Official 8/31	028323	\$130.00