

EXPENDITURE REPORT(summary)

44805

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount
9/20/2022	VEN-PAY-229		90 Degree Benefits	Payroll Dated : 09/20/22	026231	\$68,000.00
9/20/2022	VEN-PAY-230		90 Degree Benefits	Payroll Dated : 09/20/22	026231	\$1,000.00
9/20/2022	VEN-PAY-231		90 Degree Benefits	Payroll Dated : 09/20/22	026231	\$470.00
9/20/2022	VEN-PAY-248		90 Degree Benefits	Payroll Dated : 09/20/22	026231	\$2,838.00
9/20/2022	VEN-PAY-249		90 Degree Benefits	Payroll Dated : 09/20/22	026231	\$607.00
9/20/2022	VEN-PAY-250		90 Degree Benefits	Payroll Dated : 09/20/22	026231	\$1,254.00
9/20/2022	VEN-PAY-251		90 Degree Benefits	Payroll Dated : 09/20/22	026231	\$1,620.00
9/20/2022	VEN-PAY-252		90 Degree Benefits	Payroll Dated : 09/20/22	026231	\$4,158.00
9/20/2022	VEN-PAY-253		90 Degree Benefits	Payroll Dated : 09/20/22	026231	\$3,332.00
9/20/2022	VEN-PAY-254		90 Degree Benefits	Payroll Dated : 09/20/22	026231	\$1,046.00
9/20/2022	VEN-PAY-255		90 Degree Benefits	Payroll Dated : 09/20/22	026231	\$1,452.00
9/20/2022	VEN-PAY-256		90 Degree Benefits	Payroll Dated : 09/20/22	026231	\$1,148.00
9/20/2022	VEN-PAY-257		90 Degree Benefits	Payroll Dated : 09/20/22	026231	\$1,371.00
9/20/2022	VEN-PAY-258		90 Degree Benefits	Payroll Dated : 09/20/22	026231	\$144.00
9/20/2022	VEN-PAY-259		90 Degree Benefits	Payroll Dated : 09/20/22	026231	\$1,182.00
9/20/2022	VEN-PAY-260		90 Degree Benefits	Payroll Dated : 09/20/22	026231	\$1,050.00
9/20/2022	VEN-PAY-261		90 Degree Benefits	Payroll Dated : 09/20/22	026231	\$684.00
9/19/2022	Oct Adj-0		90 Degree Benefits	90 Deg Tweedy	026231	(\$929.00)
9/20/2022	VEN-PAY-267		AFLAC	Payroll Dated : 09/20/22	026239	\$8.90
8/25/2022	09/2022-0	23-0000-958410	Allcorn, Karen S	K.Allcorn PSRS Reimb	026124	\$257.54
10/4/2022	11CV-TYKD-6E	23-3000-958365	Amazon Capital Services Inc	Books	026334	\$39.99
10/4/2022	11CV-TYKD-3R	23-3000-958366	Amazon Capital Services Inc	Chairs	026334	\$309.99
10/4/2022	1CVJ-P9QM-1X	23-4020-958224	Amazon Capital Services Inc	Supplies	026334	\$30.48
10/4/2022	1VNT-L44N-3X	23-0000-958522	Amazon Capital Services Inc	Girls golf supplies	026334	\$246.64
10/4/2022	1NDJ-DYPP-YN	23-3000-958402	Amazon Capital Services Inc	Art Supplies	026333	\$454.95
10/4/2022	19CM-RD9P-17	23-0000-958318	Amazon Capital Services Inc	Replacement screen	026334	\$53.04
10/4/2022	1X6N-PLR7-YC	23-4020-958399	Amazon Capital Services Inc	Supplies	026334	\$135.92
10/4/2022	1YX6-4MKR-X	23-3000-958530	Amazon Capital Services Inc	Office Supplies	026334	\$29.90
10/4/2022	1NWW-4VCQ-Y	23-3000-958429	Amazon Capital Services Inc	Class supplies	026334	\$17.99
10/4/2022	1X6N-PLR7-XM	23-4020-95136	Amazon Capital Services Inc	Kindergarten Books	026334	\$194.04
10/4/2022	1MYX-WF9G-X	23-1050-958401	Amazon Capital Services Inc	Books	026334	\$135.60
10/4/2022	1MYX-WF9G-W	23-1050-958389	Amazon Capital Services Inc	HS Office Supplies	026334	\$303.96

10/4/2022	1FN6-H7Q3-WJ 23-4020-958394	Amazon Capital Services Inc	Library Supplies	026333	\$234.46
10/4/2022	1PQH-DWVX-V 23-1050-958406	Amazon Capital Services Inc	JAG Supplies	026334	\$94.76
10/4/2022	1FN6-H7Q3-VP 23-3000-958292	Amazon Capital Services Inc	Laptop	026333	\$1,120.96
10/4/2022	1NWW-4CVQ-T23-3000-958436	Amazon Capital Services Inc	Music supplies	026334	\$536.94
10/4/2022	11J3-6TRV-RDf 23-4020-958312	Amazon Capital Services Inc	Supplies	026334	\$307.70
10/4/2022	1NWW-4VCQ-T23-1050-958258	Amazon Capital Services Inc	Tech Class	026334	\$154.45
10/4/2022	1QFX-41D6-958 23-4020-95835	Amazon Capital Services Inc	4th grade Supplies	026334	\$39.90
10/4/2022	1NWW-4CVQ-F 23-3000-958431	Amazon Capital Services Inc	MS Mural Supplies	026334	\$237.31
10/4/2022	1VYQ-QYXQ-Q 23-0000-958396	Amazon Capital Services Inc	Ath Trainer Supplies	026334	\$215.12
10/4/2022	1YX6-4MKR-N 23-4020-958294	Amazon Capital Services Inc	Classroom Supplies	026334	\$70.93
10/4/2022	1FN6-H7Q3-PX 23-3000-958408	Amazon Capital Services Inc	Books	026334	\$495.43
10/4/2022	1FN6-H7Q3-PP 23-4020-958362	Amazon Capital Services Inc	Pre-K Supplies	026334	\$392.99
10/4/2022	1FN6-H7Q3-NR 23-4020-958336	Amazon Capital Services Inc	preschool supplies	026334	\$345.00
10/4/2022	1X6N-PLR7-N3 23-4020-95125	Amazon Capital Services Inc	Classroom Supplies	026334	\$74.61
10/4/2022	1NDJ-DYPP-M1 23-1050-95146	Amazon Capital Services Inc	Library Supplies	026334	\$405.25
10/4/2022	11J3-6TRV-M3 23-4020-958293	Amazon Capital Services Inc	Classroom Supplies	026334	\$81.17
8/31/2022	47878-0 23-1050-958526	American Band Accessories	Color Guard Uniforms	026125	\$1,874.75
9/8/2022	47985-0 23-1050-95896	American Band Accessories	Band Supplies	026125	\$791.05
9/20/2022	VEN-PAY-263	American Fidelity Assurance	Payroll Dated : 09/20/22	026233	\$5,147.34
9/20/2022	VEN-PAY-264	American Fidelity Assurance	Payroll Dated : 09/20/22	026233	\$704.30
9/20/2022	VEN-PAY-265	American Fidelity Assurance	Payroll Dated : 09/20/22	026233	\$1,389.60
9/20/2022	VEN-PAY-266	American Fidelity Assurance Company	Payroll Dated : 09/20/22	026235	\$300.00
9/20/2022	VEN-PAY-262	American Fidelity Assurance Company	Payroll Dated : 09/20/22	026234	\$2,243.30
9/20/2022	VEN-PAY-232	American Fidelity Assurance Company	Payroll Dated : 09/20/22	026235	\$30.00
9/19/2022	M Payne HSA adj-0	American Fidelity Assurance Company	M Payne hold till hsa set up	026235	(\$30.00)
8/29/2022	AJ21902745-0 23-4020-958225	Apple Inc	Elem IPADS	026126	\$2,691.00
8/31/2022	9/2022-0 23-1050-958377	Ava Bear Athletic Booster Club	Concession Supplies	026127	\$273.25
9/7/2022	IWC750063-0 23-0000-95648	Ava Building Supply LLC	Preschool Supplies	026128	\$39.98
9/7/2022	IWA750612-0 23-0000-95648	Ava Building Supply LLC	Preschool Supplies	026128	\$66.95
9/7/2022	IWC752418-0 23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$39.00
9/7/2022	IWA752289-0 23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$16.99
9/7/2022	IWA751812-0 23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$21.99
9/7/2022	IWC751773-0 23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$3.00
9/7/2022	IWC751544-0 23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$11.80
9/7/2022	IWB751498-0 23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$105.56
9/7/2022	IWB751463-0 23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$459.95
9/7/2022	IWC749492-0 23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$143.69

9/7/2022	IWA749473-0	23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$29.37
9/7/2022	IWA749148-0	23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$17.94
9/7/2022	IWB752430-0	23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$16.67
9/7/2022	IWA752229-0	23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$17.19
9/7/2022	IWB752208-0	23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$2,642.02
9/7/2022	IWC751613-0	23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$34.80
9/7/2022	IWA751574-0	23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$6.78
9/7/2022	IWC751483-0	23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$20.98
9/7/2022	IWA750176-0	23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$41.16
9/7/2022	IWC749308-0	23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$12.72
9/7/2022	IWC748771-0	23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$60.80
9/7/2022	IWC748976-0	23-0000-95648	Ava Building Supply LLC	Maintenance Supplies	026128	\$29.14
9/2/2022	2022 Sponsorship-0		Ava FFA Booster Club	Blue Table Sponsorship	026105	\$400.00
9/21/2022	9/2022-33	23-0000-96042	Bankcard Center	Bus Training Lunch	026259	\$247.76
9/21/2022	9/2022-34	23-0000-96041	Bankcard Center	BOE Dinner	026259	\$94.90
9/21/2022	9/2022-35	23-0830-96043	Bankcard Center	Elem Postage	026259	\$137.33
9/21/2022	9/2022-36	23-0000-96049	Bankcard Center	Sam's Membership Auto Renewal	026259	\$100.00
9/21/2022	9/2022-37	23-0000-96068	Bankcard Center	Conf Meals/Lodging	026259	\$341.22
9/21/2022	9/2022-38	23-0000-96048	Bankcard Center	RootED Conf Lodging	026259	\$390.50
9/21/2022	9/2022-39	23-0000-96047	Bankcard Center	PAT Virtual Training Reg	026259	\$700.00
9/21/2022	114.28-0	23-0000-958545	Bankcard Center	Prescription for needy student	026259	\$114.28
9/21/2022	9/2022-40	23-1050-958344	Bankcard Center	Rebate adjustment- Aug Statement	026259	\$2.55
9/20/2022	9/2022-32	23-3000-958389	Bankcard Center	Books	026259	\$793.50
9/20/2022	9/2022-0	23-0000-958371	Bankcard Center	Classroom Supplies	026259	\$60.97
9/20/2022	9/2022-1	23-4020-95133	Bankcard Center	Classroom Supplies	026259	\$25.00
9/20/2022	9/2022-2	23-1050-1256	Bankcard Center	Classroom Supplies	026259	\$196.68
9/20/2022	9/2022-3	23-0830-958368	Bankcard Center	Office Supplies	026259	\$33.08
9/20/2022	9/2022-4	23-0830-958368	Bankcard Center	Office Supplies	026259	\$4.68
9/20/2022	9/2022-5	23-0830-958368	Bankcard Center	Office Supplies	026259	\$7.25
9/20/2022	9/2022-6	23-0830-958368	Bankcard Center	Credit for supplies not received	026259	(\$40.00)
9/20/2022	9/2022-7	23-1050-95150	Bankcard Center	Concession Supplies	026259	\$210.00
9/20/2022	9/2022-8	23-1050-95150	Bankcard Center	Concession Supplies	026259	\$152.66
9/20/2022	9/2022-9	23-1050-95151	Bankcard Center	Concession Supplies	026259	\$665.88
9/20/2022	9/2022-10	23-1050-95151	Bankcard Center	Concession Supplies	026259	\$661.52
9/20/2022	9/2022-11	23-0000-958523	Bankcard Center	MoASBO Registration- Croston	026259	\$175.00
9/20/2022	9/2022-12	23-1050-95143	Bankcard Center	Backpack Food	026259	\$1,364.43
9/20/2022	9/2022-13	22-1050-95961	Bankcard Center	rootED Lodging-R Brown	026259	\$328.70

9/20/2022	9/2022-14	23-0000-958539	Bankcard Center	PD Supplies	026259	\$70.40
9/20/2022	9/2022-15	23-0000-958539	Bankcard Center	PD Supplies	026259	\$176.90
9/20/2022	9/2022-16	23-0000-958539	Bankcard Center	Lunch Form Incentives	026259	\$869.04
9/20/2022	9/2022-17	23-0000-958539	Bankcard Center	Lunch Form Incentives	026259	\$96.56
9/20/2022	9/2022-18	23-1050-1256	Bankcard Center	Classroom Supplies	026259	\$22.99
9/20/2022	9/2022-19	23-0000-958562	Bankcard Center	Online Access Reg	026259	\$400.00
9/20/2022	9/2022-20	23-0000-958391	Bankcard Center	Expansion Supplies-Preschool	026259	\$334.08
9/20/2022	9/2022-21	23-1050-958387	Bankcard Center	FirstAid Training/Certificates	026259	\$224.00
9/20/2022	9/2022-22	23-1050-958425	Bankcard Center	Concession Supplies	026259	\$466.12
9/20/2022	9/2022-23	23-1050-958344	Bankcard Center	Fuel- Summer Industry Trip	026259	\$130.00
9/20/2022	9/2022-24	23-1050-958344	Bankcard Center	Fuel-Summer Industry Trip	026259	\$116.00
9/20/2022	9/2022-25	23-1050-958344	Bankcard Center	Fuel-Summer Industry Trip	026259	\$260.98
9/20/2022	9/2022-26	23-1050-958344	Bankcard Center	Fuel-Summer Industry Trip	026259	\$124.13
9/20/2022	9/2022-27	23-1050-958428	Bankcard Center	Subscription	026259	\$145.00
9/20/2022	9/2022-28	23-1050-958393	Bankcard Center	Science Curriculum	026259	\$243.98
9/20/2022	9/2022-29	23-0000-958538	Bankcard Center	Travel/Fuel	026259	\$19.46
9/20/2022	9/2022-30	23-0000-958538	Bankcard Center	Meals/Travel	026259	\$460.37
9/20/2022	9/2022-31	23-0000-958538	Bankcard Center	Meals PD Travel	026259	\$381.00
9/27/2022	9/2022-0	23-0000-96061	Bloom, Derek	HS FB Official 9/16	026267	\$145.00
9/8/2022	9/2022-0	23-0000-95884	Bradley, Jim L.	8/29 JVFB Official	026130	\$98.00
9/2/2022	9/2022-2	23-0000-95861	Branstetter, John H	Bus Driver Physical Reimb	026131	\$26.00
8/29/2022	9/2022-0	23-1050-958262	Branstetter, John H	SAE Branstetter mileage reimb	026131	\$40.60
8/29/2022	9/2022-1	23-1050-958345	Branstetter, John H	MVATA dues reimb	026131	\$115.00
9/2/2022	9/2022 Mileage I	23-1050-958548	Brown, Rachelle R	R.Brown Mileage Reimb	026132	\$72.10
9/8/2022	9/2022-0	23-0000-95876	Bryan, Shelby	9/1 HSVB Official	026133	\$137.20
8/31/2022	917617823-0	23-0000-958375	BSN SPORTS LLC	MS FB Supplies	026134	\$39.98
9/8/2022	433-141172-0	23-0000-95970	Bumper to Bumper	Maintenance Supplies	026135	\$30.88
9/8/2022	433-141461-0	23-0000-95970	Bumper to Bumper	Maintenance Parts	026135	\$970.00
9/8/2022	433-141767-0	23-0000-95970	Bumper to Bumper	Bus Part	026135	\$7.46
9/8/2022	433-141768-0	23-0000-95970	Bumper to Bumper	Maintenance Supplies	026135	\$24.19
9/8/2022	433-141859-0	23-0000-95970	Bumper to Bumper	Parts	026135	\$15.44
9/2/2022	727962-0	23-0000-95853	Burton Key & Gun	Rekey locks	026136	\$35.00
9/1/2022	309-0		Cabool R-IV School	PD Presentation	026137	\$1,875.00
9/8/2022	301-0	23-0000-95904	Cabool R-IV School	HS VB Tourn Entry	026137	\$200.00
9/30/2022	1644221032-0	23-0000-96130	Capital One, N.A.	School Based Supplies	026323	\$45.92
9/30/2022	1644221032-1	23-0555-958536	Capital One, N.A.	Bears Den Supplies	026323	\$19.38
9/30/2022	1644221032-2	23-0555-958536	Capital One, N.A.	Bears Den Supplies	026323	\$25.42

9/30/2022	1644221032-3	23-0555-958536	Capital One, N.A.	Bears Den Supplies	026323	\$13.28
9/30/2022	1644221032-4	23-1050-96006	Capital One, N.A.	Concession Supplies	026323	\$54.50
9/30/2022	1644221032-5	23-1050-96006	Capital One, N.A.	Concession Supplies	026323	\$82.84
9/30/2022	1644221032-6	23-1050-95869	Capital One, N.A.	XC Supplies	026323	\$66.98
9/30/2022	1644221032-7	23-3000-96016	Capital One, N.A.	NJHS Concession Supplies	026323	\$21.56
9/30/2022	1644221032-8	23-3000-96016	Capital One, N.A.	NJHS Concession Supplies	026323	\$164.26
9/30/2022	1644221032-9	23-1050-95149	Capital One, N.A.	Concession Supplies	026323	\$198.25
9/30/2022	1644221032-10	23-1050-95149	Capital One, N.A.	Concession Supplies	026323	\$87.73
9/30/2022	1644221032-11	23-1050-958405	Capital One, N.A.	Class Supplies	026323	\$37.82
9/30/2022	1644221032-12	23-1050-958405	Capital One, N.A.	Class Supplies	026323	\$46.13
9/30/2022	1644221032-13	23-1050-958405	Capital One, N.A.	Class Supplies	026323	\$105.23
9/30/2022	1644221032-14	23-1050-95144	Capital One, N.A.	Backpack Supplies	026323	\$1,317.44
9/30/2022	1644221032-15	23-1050-95144	Capital One, N.A.	Backpack Program	026323	\$555.36
9/30/2022	1644221032-16	23-1050-95144	Capital One, N.A.	Backpack Supplies	026323	\$671.28
9/30/2022	1644221032-17	23-1050-95885	Capital One, N.A.	Student Apparel	026323	\$12.47
9/30/2022	1644221032-18	23-1050-95149	Capital One, N.A.	Concession Supplies	026323	\$59.43
9/30/2022	1644221032-19	23-1050-95149	Capital One, N.A.	Concession Supplies	026323	\$327.00
9/30/2022	1644221032-20	23-1050-95149	Capital One, N.A.	Concession supplies	026323	\$27.48
9/30/2022	1644221032-21	23-1050-95149	Capital One, N.A.	Concession Supplies	026323	\$113.59
9/30/2022	1644221032-22	23-0820-958566	Capital One, N.A.	Cafe Supplies	026323	\$43.19
9/30/2022	1644221032-23	23-0820-958566	Capital One, N.A.	Cafe Supplies	026323	\$15.28
9/30/2022	1644221032-24	23-4020-95132	Capital One, N.A.	Classroom Supplies	026323	\$25.68
9/30/2022	1644221032-25	23-1050-958373	Capital One, N.A.	Class Supplies	026323	\$338.30
9/30/2022	1644221032-26	23-0000-95855	Capital One, N.A.	pesticide	026323	\$481.08
9/30/2022	1644221032-27	23-0000-95855	Capital One, N.A.	Janitorial Supplies	026323	\$113.54
9/30/2022	1644221032-28	23-0000-958569	Capital One, N.A.	Pre-K Snacks	026323	\$27.52
9/30/2022	1644221032-29	23-0000-95863	Capital One, N.A.	CSIP Supplies	026323	\$88.25
9/30/2022	1644221032-30	23-0000-95863	Capital One, N.A.	CSIP Supplies	026323	\$63.96
9/30/2022	1644221032-31	23-1050-958550	Capital One, N.A.	Classroom Supplies	026323	\$10.12
9/30/2022	1644221032-32	23-3000-958531	Capital One, N.A.	Classroom Supplies	026323	\$39.40
10/3/2022	1644221032-33	23-1050-958405	Capital One, N.A.	Class Supplies	026323	\$94.59
10/4/2022	1644221032-34	23-0000-959711	Capital One, N.A.	Maintenance Supplies	026323	\$70.20
10/4/2022	1644221032-35	23-0000-96157	Capital One, N.A.	Supplies	026323	\$46.48
10/4/2022	1644221032-36	23-0820-96134	Capital One, N.A.	Cafe Supplies	026323	\$96.06
9/2/2022	9/2022-0	23-0000-958576	Capital One, N.A.	Cafe Supplies	026106	\$375.07
9/2/2022	9/2022-1	23-0000-95835	Capital One, N.A.	Maintenance supplies	026106	\$259.27
9/2/2022	9/2022-2	23-4020-95131	Capital One, N.A.	Classroom Supplies	026106	\$74.18

9/2/2022	9/2022-3	23-0830-958572	Capital One, N.A.	PD Supplies	026106	\$167.91
9/2/2022	9/2022-4	23-0000-958573	Capital One, N.A.	Preschool Supplies	026106	\$131.79
9/2/2022	9/2022-5	23-0000-958541	Capital One, N.A.	Back to School Supplies	026106	\$91.23
9/2/2022	9/2022-6	23-0000-958385	Capital One, N.A.	PAT supplies	026106	\$80.60
9/2/2022	9/2022-7	23-1050-958391	Capital One, N.A.	Class Supplies	026106	\$239.26
9/2/2022	9/2022-8	23-1050-95112	Capital One, N.A.	Class Supplies	026106	\$69.49
9/2/2022	9/2022-9	23-0830-958574	Capital One, N.A.	Office Supplies	026106	\$24.74
9/2/2022	9/2022-10	23-0830-958575	Capital One, N.A.	PD Supplies	026106	\$11.98
9/2/2022	9/2022-11	23-3000-958397	Capital One, N.A.	Supplies	026106	\$70.70
9/2/2022	9/2022-12	23-1050-958386	Capital One, N.A.	Class Supplies	026106	\$256.84
9/2/2022	9/2022-13	23-0000-958372	Capital One, N.A.	Office Supplies	026106	\$72.98
9/2/2022	9/2022-14	23-3000-958338	Capital One, N.A.	Counselor Supplies	026106	\$51.78
9/2/2022	9/2022-15	23-4020-958363	Capital One, N.A.	PK supplies	026106	\$106.85
9/2/2022	IN549670-0	23-0000-95858	Central States Bus Sales Inc	Parts	026138	\$81.81
9/2/2022	IN550750-0	23-0000-95858	Central States Bus Sales Inc	Transportation Supplies	026138	\$1,477.75
9/13/2022	6581697-0	23-0000-958378	Central Turf & Irrigation Supply	Field Supplies	026139	\$1,220.96
9/7/2022	133550-0	23-1050-958435	CEV Multimedia, Ltd	Subscription	026140	\$890.00
8/31/2022	132741-0	23-1050-95153	CEV Multimedia, Ltd	License Renewal	026140	\$750.00
8/29/2022	AVA.Apr.2022-(22-0000-958025		Children`s Behavioral Services, LLC	Direct Observation	026141	\$276.52
8/29/2022	AVA.Aug.2022-0		Children`s Behavioral Services, LLC	Direct Observation&Mileage	026268	\$138.26
9/27/2022	9/2022-0	23-0000-96057	Christopher, James	HS JV FB Official 9/19	026269	\$112.00
9/2/2022	9/2022-0		City of Ava	District Electric,Water & Sewage	026107	\$18,941.31
9/27/2022	9/2022-0	23-0000-96087	Claxton, Nicole	HS VB Official 9/20	026270	\$143.60
8/29/2022	9/2022-0	23-3000-958246	Clouse, Lynda M	Reimb Clouse	026142	\$54.00
9/14/2022	9/2022-0		CM Transportation Service, LLC	Aug-Sept Bus 19	026112	\$5,699.12
9/28/2022	E.Donley Sem1-(23-0000-96007		College of the Ozarks	Sem1 Mersereau Schol	026271	\$1,000.00
9/28/2022	9/2022-0		Collins, Danyal	String Lessons	026272	\$90.00
9/9/2022	9/2022-0	23-1050-95650	Compass Club Home Association, Inc	Prom 2023 Deposit	026143	\$500.00
9/8/2022	CD21573-0	23-1050-958561	Creator Designs Inc	Band Shirts	026144	\$1,523.05
9/28/2022	J.Henry Sem1-0		Crowder College	J.Henry Sem1 Scholarships	026273	\$3,000.00
9/27/2022	9/2022-0	23-0000-96058	Curless, Joel R.	HS FB Official 9/16	026274	\$105.00
9/8/2022	9/2022-0	23-0000-95891	Dalton, Melissa D	Mileage/Meals Sped Meeting	026145	\$43.34
9/7/2022	9108178-0	23-1050-1253	Dick Blick Company	Classroom supplies	026146	\$826.92
9/14/2022	P41407970101-C	23-0000-958334	Discount School Supply	Pre- school Supplies	026147	\$1,099.64
9/26/2022	9/2022-0	23-0000-95976	Donegan, Christopher	HS VB OFFICIAL 9/8/22	026275	\$139.20
8/29/2022	09/2022-0	22-95333	Dooms, David L	Reimburse bus physical	026148	\$26.00
9/26/2022	9/2022-0	23-0000-95992	Dorr, Terry Dale	HS FB Official 9/9/22	026276	\$105.00

9/8/2022	9/2022-0	23-1050-958252	Douglas Steel LLC	Class Supplies	026149	\$4,807.80
9/14/2022	9/2022-0		Dwayne Nash Transport Service, LLC	Aug-Sept Bus 18	026113	\$5,706.01
8/29/2022	9/2022-0	23-1050-958254	Evans, Bradley	Fishing Tourn Reimb	026150	\$150.00
8/29/2022	506157-0	23-0000-958521	Ewing, Terry	Plumbing repair	026151	\$125.00
9/20/2022	VEN-PAY-246		Family Support Payment Center	Payroll Dated : 09/20/22	026238	\$342.00
9/20/2022	VEN-PAY-285		Federal Tax Payment	Payroll Dated : 09/20/22	2SepTax	\$264.27
9/28/2022	VEN-PAY-291		Federal Tax Payment	Payroll Dated : 09/28/22	FedSep1	\$75.09
9/20/2022	VEN-PAY-242		Federal Tax Payment	Payroll Dated : 09/20/22	fedtax7	\$42,456.16
9/20/2022	VEN-PAY-226		Federal Tax Payment	Payroll Dated : 09/20/22	fedtax6	\$310.61
8/29/2022	9/2022-0	23-1050-958255	Fleetwood, Kenny	Fishing tourn Reimb	026152	\$150.00
9/27/2022	9/2022-0	23-0000-96060	Foley, Charles W.	HS FB Official 9/16	026277	\$105.00
8/23/2022	481236F-0	22-3000-956297	Follett School Solutions Inc	Books	026153	\$2,622.14
9/6/2022	594391-1	23-4020-958243	Fun and Function, LLC	Preschool Supplies	026154	\$569.97
9/6/2022	Cobra Sep inv-0		GIS Benefits Inc	L McCallister plus adjmets	026104	(\$1,219.55)
9/20/2022	VEN-PAY-268		GIS Benefits Inc	Payroll Dated : 09/20/22	026257	\$2,239.38
9/20/2022	VEN-PAY-269		GIS Benefits Inc	Payroll Dated : 09/20/22	026257	\$738.43
9/20/2022	VEN-PAY-270		GIS Benefits Inc	Payroll Dated : 09/20/22	026257	\$812.70
9/20/2022	VEN-PAY-271		GIS Benefits Inc	Payroll Dated : 09/20/22	026257	\$994.64
9/20/2022	VEN-PAY-272		GIS Benefits Inc	Payroll Dated : 09/20/22	026257	\$432.75
9/20/2022	VEN-PAY-273		GIS Benefits Inc	Payroll Dated : 09/20/22	026257	\$253.66
9/20/2022	VEN-PAY-274		GIS Benefits Inc	Payroll Dated : 09/20/22	026257	\$128.70
9/20/2022	VEN-PAY-275		GIS Benefits Inc	Payroll Dated : 09/20/22	026257	\$97.80
9/20/2022	VEN-PAY-276		GIS Benefits Inc	Payroll Dated : 09/20/22	026257	\$186.26
9/20/2022	VEN-PAY-277		GIS Benefits Inc	Payroll Dated : 09/20/22	026257	\$2,315.85
9/20/2022	VEN-PAY-278		GIS Benefits Inc	Payroll Dated : 09/20/22	026257	\$593.53
9/20/2022	VEN-PAY-233		GIS Benefits Inc	Payroll Dated : 09/20/22	026257	\$210.60
9/20/2022	VEN-PAY-234		GIS Benefits Inc	Payroll Dated : 09/20/22	026257	\$4.05
9/20/2022	VEN-PAY-235		GIS Benefits Inc	Payroll Dated : 09/20/22	026257	\$0.88
9/20/2022	VEN-PAY-236		GIS Benefits Inc	Payroll Dated : 09/20/22	026257	\$0.68
9/20/2022	VEN-PAY-237		GIS Benefits Inc	Payroll Dated : 09/20/22	026257	\$0.68
9/20/2022	Oct inv-0		GIS Benefits Inc	Sep Adj	026257	\$105.06
8/19/2022	VEN-PAY-189		GIS Benefits Inc	Payroll Dated : 08/19/22	026104	\$45.90
8/19/2022	VEN-PAY-223		GIS Benefits Inc	Payroll Dated : 08/19/22	026104	\$90.40
8/19/2022	VEN-PAY-212		GIS Benefits Inc	Payroll Dated : 08/19/22	026104	\$373.23
8/19/2022	VEN-PAY-213		GIS Benefits Inc	Payroll Dated : 08/19/22	026104	\$335.65
8/19/2022	VEN-PAY-214		GIS Benefits Inc	Payroll Dated : 08/19/22	026104	\$406.35
8/19/2022	VEN-PAY-215		GIS Benefits Inc	Payroll Dated : 08/19/22	026104	\$248.66

8/19/2022	VEN-PAY-216		GIS Benefits Inc	Payroll Dated : 08/19/22	026104	\$98.09
8/19/2022	VEN-PAY-217		GIS Benefits Inc	Payroll Dated : 08/19/22	026104	\$92.24
8/19/2022	VEN-PAY-218		GIS Benefits Inc	Payroll Dated : 08/19/22	026104	\$51.48
8/19/2022	VEN-PAY-219		GIS Benefits Inc	Payroll Dated : 08/19/22	026104	\$19.56
8/19/2022	VEN-PAY-220		GIS Benefits Inc	Payroll Dated : 08/19/22	026104	\$26.00
8/19/2022	VEN-PAY-221		GIS Benefits Inc	Payroll Dated : 08/19/22	026104	\$572.70
8/19/2022	VEN-PAY-222		GIS Benefits Inc	Payroll Dated : 08/19/22	026104	\$68.84
9/8/2022	IN207487-0	23-0000-958297	Gopher Sport	Elem Playground Equip	026155	\$364.00
8/23/2022	3942-0		Greater Ozarks Cooperating School	Innovation Summit Reg	026156	\$360.00
9/28/2022	M.Wade Sem1 S	23-0000-958323	Harding University, Inc.	M.Wade Sem1 Scholarship	026278	\$500.00
9/8/2022	9/2022-0	23-0000-95879	Hawkins, Brandon	8/30 HSVB Official	026157	\$108.00
9/14/2022	9/2022-0		Heath, Rhonda	Aug-Sept Bus 8	026114	\$3,825.62
9/8/2022	9/2022-0	23-0000-95878	Henry, Jeff	8/30 HSVB Official	026158	\$114.00
9/2/2022	618482-0	23-0000-95862	HEP Supply Company Inc	Lights and Supplies	026159	\$1,669.09
9/2/2022	CM618486-0	23-0000-95862	HEP Supply Company Inc	Return Lights	026159	(\$617.68)
9/8/2022	11648331-0	23-0000-95971	Heritage Tractor, Inc	Mower Parts	026160	\$432.84
9/2/2022	604831980-0	23-0000-95860	Hillyard Floor Care Supply	Supplies-Towel Rolls	026161	\$516.11
9/2/2022	604840333-0	23-0000-95860	Hillyard Floor Care Supply	Supplies- Mop Buckets	026161	\$470.64
9/2/2022	604840334-0	23-0000-95860	Hillyard Floor Care Supply	Supplies- towel rolls	026161	\$1,062.20
9/2/2022	INV/2022/07046	23-0000-958577	Hirsch Feed & Farm Supply	Water Softener Pellets	026162	\$245.00
9/8/2022	9/2022-0	23-0000-95903	Hollister R-V School District	HS XC Entry	026163	\$60.00
9/14/2022	9/2022-0		Holt, Billy J.	Aug-Sept Bus 4	026115	\$5,828.74
9/2/2022	2240-0	23-0000-958571	Houk's Lawn Service	Sept Lawn Service- Ath Complex	026164	\$1,350.00
9/8/2022	9/2022-0	23-0000-95883	Hunter, Derek B	8/29 JVFB Official	026165	\$80.00
9/27/2022	9/2022-0	23-0000-96055	Hurst, Gary	HS JV FB Official 9/19	026279	\$80.00
9/2/2022	2010-0	23-0000-95854	J & L Tire	Mower tires	026166	\$340.00
9/7/2022	1086737-0	23-0000-95650	J Brothers Cooper Lumber	Maintenance Supplies	026167	\$15.99
9/7/2022	1087183-0	23-0000-95650	J Brothers Cooper Lumber	Maintenance Supplies	026167	\$40.97
9/7/2022	1825-0	23-0000-95650	J Brothers Cooper Lumber	Maintenance Supplies	026167	\$92.22
9/7/2022	2049-0	23-0000-95650	J Brothers Cooper Lumber	Maintenance Supplies	026167	\$159.00
9/7/2022	2524-0	23-0000-95650	J Brothers Cooper Lumber	Maintenance Supplies	026167	\$22.26
9/8/2022	9/2022-0	23-0000-95888	James, Michael Wade	8/29 JVFB Official	026168	\$80.00
9/26/2022	9/2022-1	23-0000-96010	James, Michael Wade	HS JV FB Official 9/12	026280	\$100.00
9/27/2022	9/2022-0	23-0000-96069	Jenkins, Sydney	HS FB Gatekeeper 9/16	026281	\$25.00
9/27/2022	9/2022-1	23-0000-96015	Jenkins, Sydney	HS FB Gatekeeper 9/9	026281	\$25.00
9/26/2022	9/2022-0	23-0000-95994	Jennings, Wade	HS FB Official 9/9	026282	\$105.00
9/14/2022	9/2022-0		JM Transportation Service, LLC	Aug-Sept Bus 14	026116	\$5,945.65

9/2/2022	53175-0	23-0000-958554	JMARK Business Solutions Inc	SIMP Care- July Monthly Billing	026169	\$5,225.00
9/2/2022	53747-0	23-0000-958554	JMARK Business Solutions Inc	Switches&Tech Support	026169	\$1,225.50
9/2/2022	53888-0	23-0000-95864	JMARK Business Solutions Inc	SEPT- SIMP CARE monthly billing	026169	\$5,240.00
9/26/2022	9/2022-0	23-0000-95981	Johnson, Kevin	JH FB Official 9/8	026283	\$100.00
9/27/2022	9/2022-0	23-0000-96013	Johnson, Michael	HS JV FB Official 9/12	026284	\$99.20
9/27/2022	9/2022-1	23-0000-96059	Johnson, Michael	HS FB Official 9/16	026284	\$105.00
9/2/2022	S4706985.001-0	23-0000-95856	Joplin Supply Co Inc	Elem AC Repair Parts	026170	\$3,602.56
8/29/2022	INVOICE-22138	23-0000-958330	Kami	District Subscription	026171	\$4,230.00
9/8/2022	9/2022-0	23-0000-95882	King, Jared	8/29 JVFB Official	026172	\$100.00
8/24/2022	2648-0	23-0000-958395	L & B Sign Creations	Door decals	026173	\$375.00
9/1/2022	1977-0	23-1050-958339	L and D Trophy	Door Plates	026174	\$84.00
9/20/2022	VEN-PAY-247		Lahey & Lahey Inc	Payroll Dated : 09/20/22	026237	\$255.04
8/29/2022	9/2022-0	23-1050-958298	Lahey, D. Brent	Brent Lahey Bus Driver Phys Reimb	026175	\$26.00
9/2/2022	9/2022 Reimb-0	23-1050-958321	Lahey, D. Brent	MVATA Conf Reimb,Meals,SAE Mileage	026175	\$367.98
9/27/2022	9/2022-0	23-0000-96066	LaPalm, Daniel	HS JV FB Official 9/19	026285	\$80.00
9/19/2022	9/2022-16	23-0000-958418	Lebanon R-3 School District	LTE Lebanon RIII	026176	(\$1,088.73)
8/25/2022	9/2022-17	23-0000-958418	Lebanon R-3 School District	LTE Lebanon RIII	026243	\$1,088.73
8/25/2022	9/2022-0	23-0000-958418	Lebanon R-3 School District	LTE Lebanon RIII	026176	\$1,088.73
9/15/2022	9/2022-0		Leonard, Pete	Miracle Min Donation	026223	\$3,671.63
9/28/2022	9/2022-0	23-1050-96035	Licking High School	JV VB Tourn Entry 9/24	026286	\$175.00
9/26/2022	9/2022-0	23-0000-95982	Lock, Jackson	JH FB Official 9/8	026287	\$100.00
9/26/2022	9/2022-1	23-0000-95978	Loge, Jamie	JH FB Scorekeeper 9/8	026288	\$35.00
9/26/2022	9/2022-2	23-0000-95988	Loge, Jamie	HS FB Scorekeeper 9/9	026288	\$35.00
9/26/2022	9/2022-3	23-0000-96008	Loge, Jamie	HS JV FB Scorekeeper 9/12	026288	\$35.00
9/26/2022	9/2022-4	23-0000-96053	Loge, Jamie	HS JV FB 9/19,HS FB Scorekeeper 9/16	026288	\$70.00
9/9/2022	9/2022-0	23-0000-95653	Loge, Jamie	8/29 JVFB Scorekeeper	026177	\$17.50
9/7/2022	9/2022-0	23-4020-958335	Longdollar Furniture & Appliance	Preschool Refrigerator	026178	\$675.00
9/20/2022	9/2022-1	23-1050-96000	Longdollar Furniture & Appliance	Deep Freeze	026289	\$925.00
9/27/2022	9/2022-0	23-0000-96089	Lowry, Beverly	HS VB Official 9/20	026290	\$140.00
8/29/2022	12871-0	23-0000-958409	MAESP	Conf Registration	026179	\$249.00
9/29/2022	13794-0	23-0000-958441	MAESP	Membership Dues	026320	\$883.00
9/28/2022	9/2022-1	23-1050-96027	MANHS	Leadership Training	026291	\$60.00
9/8/2022	9/2022-0	23-1050-958549	MANHS	NHS Dues	026180	\$57.00
9/27/2022	9/2022-0	23-0000-95975	Manning, Jason	HS VB Official 9/8	026292	\$137.60
9/27/2022	9/22-0	23-0000-96063	Manning, Jason	HS VB Official 9/15	026292	\$156.00
8/29/2022	C525503-0	23-0000-958511	Marmic Fire & Safety	Service Call	026181	\$1,381.39
8/29/2022	C525774-0	23-0000-958511	Marmic Fire & Safety	Extinguisher Inspection	026181	\$43.45

8/31/2022	48035-0	23-3000-95107	MASSP	MoASSP Membership	026182	\$279.00
9/1/2022	48064-0	23-3000-95107	MASSP	MOASSP Membership	026182	\$20.00
8/31/2022	48003-0	23-3000-95104	MASSP	MOASSP Dues	026182	\$299.00
9/14/2022	9/2022-0		McNish Transportation	Aug-Sept Bus 1	026117	\$5,946.17
9/14/2022	9/2022-2		McNish Transportation	Aug-Sept Bus 20	026117	\$4,663.39
9/14/2022	9/2022-1		McNish Transportation	Aug-Sept Bus 10	026117	\$4,643.85
8/31/2022	8384630580000027-116		Mediacom	District Phones	026108	\$873.78
8/31/2022	8384630580000027-117		Mediacom	District Phones	026326	\$885.01
9/20/2022	VEN-PAY-227		Medicare Tax Payment	Payroll Dated : 09/20/22	FedTax1	\$426.34
9/20/2022	VEN-PAY-243		Medicare Tax Payment	Payroll Dated : 09/20/22	fedtax2	\$13,430.26
9/20/2022	VEN-PAY-244		Medicare Tax Payment	Payroll Dated : 09/20/22	fedtax3	\$5,348.04
9/28/2022	VEN-PAY-292		Medicare Tax Payment	Payroll Dated : 09/28/22	FedSep3	\$64.94
9/20/2022	VEN-PAY-286		Medicare Tax Payment	Payroll Dated : 09/20/22	2septax2	\$42.14
9/20/2022	VEN-PAY-287		Medicare Tax Payment	Payroll Dated : 09/20/22	2septax3	\$68.12
8/25/2022	58038-0		Mickes Goldman O'Toole LLC	Legal Services	026183	\$621.00
9/9/2022	14871-0	23-0000-958537	MindWise Innovations	SOS Renewal	026184	\$600.00
9/27/2022	9/2022-0	23-0000-96065	Minton, Jessie	HS VB Official 9/19	026293	\$134.00
9/28/2022	State Tax Sept#3-0		Missouri Director of Revenue	State Tax E-Check Fee	SepSet3	\$0.50
9/19/2022	State Tax Sept-0		Missouri Director of Revenue	State Tax E-Check Fee	sepTax1	\$0.50
9/20/2022	VEN-PAY-282		Missouri Director of Revenue	Payroll Dated : 09/20/22	StTaxsept2	\$27.00
9/22/2022	State Tax Sept#2-0		Missouri Director of Revenue	State Tax E-Check Fee	sttaxsep3	\$0.50
9/20/2022	VEN-PAY-224		Missouri Director of Revenue	Payroll Dated : 09/20/22	septtax3	\$36.00
9/20/2022	VEN-PAY-239		Missouri Director of Revenue	Payroll Dated : 09/20/22	SeptTax2	\$17,789.00
9/28/2022	VEN-PAY-289		Missouri Director of Revenue	Payroll Dated : 09/28/22	sepset31	\$12.00
8/31/2022	651193-0	23-4020-958317	Missouri Vocational Enterprises	Elem Supplies	026185	\$180.00
9/6/2022	9/2022-0		MOHEFA	October 2022 HELP Loan	026186	\$3,748.76
9/14/2022	9/2022-1		MR Ranch LLC	Aug-Sept Bus 6	026118	\$5,542.87
9/14/2022	9/2022-2		MR Ranch LLC	Aug-Sept Bus 12	026118	\$6,644.87
9/14/2022	9/2022-3		MR Ranch LLC	Aug-Sept Bus 13	026118	\$5,218.15
9/14/2022	9/2022-0		MR Ranch LLC	Aug-Sept Bus 3	026118	\$6,420.63
9/28/2022	INC-09120-X6F3Z2-0		MSBA	Medicaid Direct Services	026294	\$112.19
8/31/2022	INV086684X6L3D3-0		MSBA	SDAC Claims Q2-22	026187	\$700.16
9/2/2022	12345-0	23-1050-958560	Mt Vernon School District	Marching Festival Entry	026188	\$265.00
9/27/2022	9/2022-0	23-0000-95990	Munholland, Gene	HS FB Official 9/9	026295	\$105.00
9/27/2022	9/2022-0	23-0000-96062	Myers, Michele	HS VB Official 9/15	026296	\$161.60
9/1/2022	325713-0	23-1050-95155	Nasco	Classroom Supplies	026189	\$58.25
8/31/2022	271411-0	23-1050-958374	NASP, Inc	Class Supplies	026190	\$32.00

8/31/2022	9/2022-0	23-0000-958533	Nixa R-2 School District	XC Entry	026191	\$125.00
8/30/2022	0100-440865-0	23-1050-958440	O'Reilly Automotive Inc	Classroom Supplies	026192	\$73.99
8/30/2022	0100-440706-0	23-1050-958440	O'Reilly Automotive Inc	Classroom Supplies	026192	\$155.99
8/31/2022	0100-440756-0	23-1050-958376	O'Reilly Automotive Inc	Class Supplies	026192	\$103.99
9/7/2022	0100-437913-0	23-0000-95649	O'Reilly Automotive Inc	Maintenance Supplies	026192	\$35.88
9/29/2022	10/2022-0		Oak Star Bank	Oct HVAC Lease Pymt	026321	\$34,051.19
9/20/2022	VEN-PAY-245		OASDI Tax Payment	Payroll Dated : 09/20/22	fedtax5	\$23,281.38
9/28/2022	VEN-PAY-293		OASDI Tax Payment	Payroll Dated : 09/28/22	FedSep2	\$277.64
9/20/2022	VEN-PAY-288		OASDI Tax Payment	Payroll Dated : 09/20/22	2Septax1	\$149.22
9/20/2022	VEN-PAY-228		OASDI Tax Payment	Payroll Dated : 09/20/22	fedtax4	\$1,822.84
8/31/2022	27164808-0	23-1050-958427	Ozarks Coca-Cola/Dr Pepper	Band Concessions	026193	\$554.37
9/1/2022	27169589-0	23-1050-95152	Ozarks Coca-Cola/Dr Pepper	FCCLA FB Concessions	026193	\$119.50
9/1/2022	27162053-0	23-1050-95152	Ozarks Coca-Cola/Dr Pepper	FCCLA FB Concessions	026193	\$1,126.57
8/25/2022	27159723-0	23-0000-958392	Ozarks Coca-Cola/Dr Pepper	Soda Machines	026193	\$310.70
8/25/2022	27159560-0	23-0000-958392	Ozarks Coca-Cola/Dr Pepper	Soda machines	026193	\$117.95
9/2/2022	27169735-0	23-0000-95865	Ozarks Coca-Cola/Dr Pepper	Elem Soda Machines	026193	\$95.60
9/28/2022	9/2022-0		Page, Jennifer C	String lessons&Admin	026297	\$235.00
8/31/2022	4536528-0	23-1050-958544	Palen Music Center Inc	Band Instruments/Repairs	026194	\$4,786.00
8/31/2022	4585234-0	23-1050-958527	Palen Music Center Inc	Band Instrument Supplies	026194	\$1,075.00
9/8/2022	4660934-0	23-1050-958528	Palen Music Center Inc	Band Supplies	026194	\$719.90
9/27/2022	9/2022-0	23-0000-96011	Palmer, Robert G	HS JV FB Official 9/12	026298	\$80.00
8/29/2022	9/2022-0	23-0000-958414	Parsick, Deana	D. Parsick Scholarship Reimbursement	026195	\$1,000.00
8/31/2022	1935628-00-0	23-4020-958244	Perma-Bound Books	Books	026196	\$113.40
9/29/2022	1935628-01-0	23-4020-958245	Perma-Bound Books	Books	026299	\$58.13
9/29/2022	1935633-00-0	23-4020-958245	Perma-Bound Books	Books	026299	\$2,245.95
9/7/2022	13706-0	23-1050-958424	Phil Erb Concessions Co Inc	Concession Supplies	026197	\$577.60
9/27/2022	9/2022-0	23-0000-95980	Phipps, Skipp	JH FB Official 9/8	026300	\$100.00
8/29/2022	615224-0	23-1050-958529	Play It Again Sports	Field Paint	026198	\$630.00
8/29/2022	4347-0	23-0000-958408	Pro Design Screen Printing Inc	HS FB Supplies	026199	\$512.25
9/29/2022	CI-005516-0	23-0000-958543	Progress Learning, LLC	Assesements 5-12 grade	026301	\$7,187.06
8/29/2022	9/2022-0	23-0000-958540	Project Access	Para Training- Project ACCESS	026200	\$450.00
9/27/2022	ADJ Sept-0		Public Ed Employee Ret System of MO	Adj R Irby	026263	(\$909.90)
9/20/2022	VEN-PAY-283		Public Ed Employee Ret System of MO	Payroll Dated : 09/20/22	026263	(\$111.52)
9/20/2022	VEN-PAY-240		Public Ed Employee Ret System of MO	Payroll Dated : 09/20/22	026263	\$29,754.98
9/20/2022	VEN-PAY-225		Public Ed Employee Ret System of MO	Payroll Dated : 09/20/22	026263	\$11.83
9/20/2022	VEN-PAY-241		Public School Ret System of MO	Payroll Dated : 09/20/22	026264	\$154,400.60
9/20/2022	VEN-PAY-284		Public School Ret System of MO	Payroll Dated : 09/20/22	026264	\$753.58

9/27/2022	Adj Sep-0		Public School Ret System of MO	Sep Adj	026264	\$413.36
9/8/2022	135261-0	23-3000-958430	Quality Trim & Sign	Teacher Name Plates	026201	\$18.45
8/31/2022	27108677-0	23-4020-958379	QUILL	Supplies	026202	\$521.75
8/31/2022	27208608-0	23-4020-958379	QUILL	Supplies	026202	\$37.98
9/29/2022	27440985-0	23-0000-958557	QUILL	District Copy Paper	026302	\$3,450.00
9/29/2022	27425217-0	23-0830-96090	QUILL	Office Supplies	026302	\$154.74
9/26/2022	9/2022-0	23-0000-95993	Redick, Jason Scott	HS FB Official 9/9	026303	\$169.80
9/29/2022	9/2022-0	23-0000-96123	Reed, John B	SRO Uniform Reimb	026304	\$128.61
9/27/2022	9/2022-0	23-0000-96012	Reese, Jacob	HS JV FB Official 9/12	026305	\$80.00
9/27/2022	9/2022-1	23-0000-95977	Reese, Jacob	JH FB Official 9/8	026305	\$100.00
9/6/2022	5065432769-0		RICOH USA, INC	Copier Leases	026203	\$88.46
9/28/2022	9/2022-0		Sallee, LeighAllie	String Lessons	026306	\$50.00
9/14/2022	9/2022-0		Sanders Busing	Aug-Sept Bus 2	026119	\$5,891.40
8/30/2022	208130298890-0	23-3000-95105	School Specialty Inc	Teacher Supplies	026204	\$152.10
9/29/2022	6522325-0		Scrivener Oil Company Inc	Fuel	026322	\$1,600.68
9/9/2022	9/2022-0	23-0000-95880	Scrivner, Marion K	8/30 HSVB Scorekeeper	026205	\$35.00
9/9/2022	9/2022-1	23-0000-95881	Scrivner, Marion K	9/1 HSVB Scorekeeper	026205	\$35.00
9/27/2022	9/2022-2	23-0000-96086	Scrivner, Marion K	HS VB Scorekeeper 9/20	026307	\$35.00
9/27/2022	9/2022-3	23-0000-95974	Scrivner, Marion K	HS VB Scorekeeper 9/8	026307	\$35.00
9/27/2022	9/2022-4	23-0000-96051	Scrivner, Marion K	HS VB Scorekeeper 9/19	026307	\$35.00
9/27/2022	9/2022-5	23-0000-96064	Scrivner, Marion K	HS VB Scorekeeper 9/15	026307	\$35.00
9/14/2022	9/2022-0		Scrivner, Tommy J	Aug-Sept Bus 7	026120	\$5,975.90
9/29/2022	2022-08-023-0	23-0000-96080	Second Mile Therapy	OT Services	026308	\$414.75
9/29/2022	2022-08-024-0	23-0000-96080	Second Mile Therapy	OT Services	026308	\$19.75
9/29/2022	2022-08-025-0	23-0000-96080	Second Mile Therapy	PT Services	026308	\$312.45
9/29/2022	2022-08-026-0	23-0000-96080	Second Mile Therapy	PT Services	026308	\$158.00
9/29/2022	2022-08-027-0	23-0000-96080	Second Mile Therapy	Speech Therapy	026308	\$3,584.28
9/7/2022	9/2022-0		Shield Solutions LLC	Emergency Response Program	026206	\$28,500.00
9/7/2022	060372-0	23-0000-958397	Sho-Me Technologies, LLC	Internet Services	026207	\$325.08
9/27/2022	9/2022-0	23-0000-96067	Silvey, Larry J	HS FB Playclock 9/16	026309	\$35.00
9/27/2022	9/2022-1	23-0000-95987	Silvey, Larry J	HS FB Playclock 9/9	026309	\$35.00
9/9/2022	9/2022-0	23-1050-958559	South Central Association	SCA Dues	026208	\$754.00
8/31/2022	2910224 685-0	23-1050-958342	Springfield Grocer Company	Concession supplies	026209	\$175.95
8/31/2022	2910225 686-0	23-1050-958342	Springfield Grocer Company	Concession supplies	026209	\$44.16
8/31/2022	2905110 684-0	23-1050-95145	Springfield Grocer Company	Backpack Program food	026209	\$128.37
8/31/2022	2913504 687-0	23-1050-1245	Springfield Grocer Company	Healthly Vending	026209	\$254.51
8/31/2022	2913505 688-0	23-1050-1245	Springfield Grocer Company	Healthy Vending	026209	\$49.32

9/2/2022	2908112-0	23-0000-958568	Springfield Grocer Company	Pre-K Snacks	026209	\$629.51
9/2/2022	2896999-0	23-0000-958567	Springfield Grocer Company	After School Snacks	026209	\$698.49
9/2/2022	2910226-0	23-0000-958567	Springfield Grocer Company	After School Snacks	026209	\$544.87
9/2/2022	2896998-0	23-0820-958564	Springfield Grocer Company	Cafe Food	026209	\$4,506.66
9/2/2022	2896997-0	23-0820-958564	Springfield Grocer Company	Cafe Food	026209	\$7,669.84
9/2/2022	2901768-0	23-0820-958564	Springfield Grocer Company	Cafe Food	026209	\$1,645.82
9/2/2022	2901767-0	23-0820-958564	Springfield Grocer Company	Cafe Food	026209	\$6,313.13
9/2/2022	2905111-0	23-0820-958564	Springfield Grocer Company	Cafe Food	026209	\$316.74
9/2/2022	2905108-0	23-0820-958564	Springfield Grocer Company	Cafe Food	026209	\$1,365.25
9/2/2022	2910227-0	23-0820-958564	Springfield Grocer Company	Cafe Food	026209	\$1,988.00
9/2/2022	2910223-0	23-0820-958564	Springfield Grocer Company	Cafe Food	026209	\$2,345.48
9/2/2022	2913506-0	23-0820-958564	Springfield Grocer Company	Cafe Food	026209	\$3,668.56
9/2/2022	2913503-0	23-0820-958564	Springfield Grocer Company	Cafe Food	026209	\$5,952.93
9/2/2022	2905109-1	23-1050-95867	Springfield Grocer Company	Fundraiser Milk	026209	\$139.45
9/6/2022	9/2022-0	23-1050-958341	Springfield News-Leader	HS Lib Subscription	026211	\$89.87
9/8/2022	4014-0613-5358	23-0000-95886	Starfall Education	Teacher Membership	026212	\$70.00
9/27/2022	9/2022-0	23-0000-96079	Stiles, Mark	HS FB Official 9/16	026310	\$105.00
9/8/2022	NX092761-0		Stoneridge Carpets Inc	Flooring	026213	\$53,321.08
9/8/2022	NX094100-0		Stoneridge Carpets Inc	Flooring	026213	\$5,887.67
9/8/2022	NX093840-0		Stoneridge Carpets Inc	Flooring	026213	\$715.50
9/8/2022	NX094158-0		Stoneridge Carpets Inc	Flooring	026213	\$1,519.81
9/29/2022	9/2022 Golf-0	23-0000-96036	Strafford R-VI School District	Girls Golf Tourn fee Strafford 9/21/22	026311	\$150.00
9/9/2022	9/2022-0	23-0820-958565	Town & Country Supermarket Inc	Cafeteria Supplies	026214	\$496.08
9/26/2022	9/2022-1	23-0830-95984	Town & Country Supermarket Inc	PD Supplies	026312	\$35.05
9/26/2022	9/2022-2	23-0000-958542	Town & Country Supermarket Inc	Back To School Supplies	026312	\$105.47
9/26/2022	9/2022-3	23-0000-95985	Town & Country Supermarket Inc	Bus Driver Training	026312	\$87.42
9/26/2022	9/2022-4	23-0000-958398	Town & Country Supermarket Inc	Open House Supplies	026312	\$74.93
9/26/2022	9/2022-5	23-0000-958442	Town & Country Supermarket Inc	Elementary Supplies	026312	\$51.55
9/20/2022	VEN-PAY-238		Town and Country Bank	Payroll Dated : 09/20/22	026236	\$30.00
9/29/2022	372640-0	23-0000-95857	Truck Parts & Supply Co., Inc.	Bus Parts	026313	\$186.00
9/28/2022	32889-0		Turfmark Services, LLC	Field Fert Application	026314	\$945.00
9/19/2022	9/2022-22		Turner Transportation, LLC	Aug-Sept Bus 9	026121	(\$4,371.50)
9/14/2022	9/2022-23		Turner Transportation, LLC	Aug-Sept Bus 9	026244	\$3,900.70
9/14/2022	9/2022-0		Turner Transportation, LLC	Aug-Sept Bus 9	026121	\$4,371.50
9/6/2022	481039071-0		U.S. Bank Equipment Finance	Copier Leases	026109	\$1,163.22
10/4/2022	483334660-0		U.S. Bank Equipment Finance	Copier Leases	026327	\$2,682.72
9/6/2022	9/2022-0		UMB Bank, N.A.	Oct Lease Purch P&I	026215	\$321,771.88

9/20/2022	VEN-PAY-279		Valic	Payroll Dated : 09/20/22	026240	\$1,500.00
9/20/2022	VEN-PAY-280		Valic	Payroll Dated : 09/20/22	026240	\$150.00
8/31/2022	12860465-0	22-1050-95953	Varsity Spirit Fashions	Cheer Supplies	026216	\$2,602.85
8/31/2022	4584-0	23-1050-958261	Venture Equipment	Parts	026217	\$15.85
9/6/2022	0722022-0		Veregy	ESSERIII HVAC Proj App#4	026218	\$431,525.13
9/6/2022	0822023-0		Veregy	ESSERIII HVACC Proj App #5	026218	\$117,449.71
9/6/2022	9914615560-0		Verizon Wireless Services LLC	Hotspots	026110	\$2,860.32
10/4/2022	9916609230-0		Verizon Wireless Services LLC	Dist Cell Phones	026328	\$40.01
9/1/2022	9914253326-0		Verizon Wireless Services LLC	Dist Cell Phones	026110	\$40.01
9/14/2022	9/2022-0		Vinson, Larry D.	Aug-Sept Bus 16	026122	\$3,979.71
9/14/2022	9/2022-1		Wagner, Jerry	Aug-Sept Bus 17	026123	\$6,339.51
9/14/2022	9/2022-0		Wagner, Jerry	Aug-Sept Bus 15	026123	\$5,721.74
9/19/2022	9/2022-18		Wagner, Jerry	Aug-Sept Bus 17	026123	(\$6,339.51)
9/19/2022	9/2022-19		Wagner, Jerry	Aug-Sept Bus 15	026123	(\$5,721.74)
9/14/2022	9/2022-20		Wagner, Jerry	Aug-Sept Bus 17	026242	\$6,339.51
9/14/2022	9/2022-21		Wagner, Jerry	Aug-Sept Bus 15	026242	\$5,061.63
9/27/2022	9/2022-0	23-0000-95991	Walker, Will	HS FB Official 9/9	026315	\$105.00
9/27/2022	9/2022-1	23-0000-96054	Wallace, Ron	HS FB PA 9/16,HS JV FB PA 9/19	026316	\$70.00
9/27/2022	9/2022-2	23-0000-95979	Wallace, Ron	JH FB PA 9/8	026316	\$35.00
9/27/2022	9/2022-3	23-0000-95989	Wallace, Ron	HS FB PA 9/9	026316	\$35.00
9/27/2022	9/2022-4	23-0000-96009	Wallace, Ron	HS JV FB PA 9/12	026316	\$35.00
9/9/2022	9/2022-0	23-0000-95887	Wallace, Ron	8/29 JVFB PA	026219	\$17.50
9/27/2022	9/2022-0	23-0000-96056	Ward, Randal F	HS JV FB Official	026317	\$80.00
9/20/2022	VEN-PAY-281		Washington National Insurance Co	Payroll Dated : 09/20/22	026241	\$79.70
9/27/2022	9/2022-0	23-0000-96052	Weddle, Audra L.	HS VB Official 9/19	026318	\$139.20
9/2/2022	11708-0	23-0000-95859	Whiddon`s Air & Electrical LLC	AC Parts	026220	\$82.25
9/2/2022	11760-0	23-0000-95859	Whiddon`s Air & Electrical LLC	Heat Pump Installation	026220	\$4,850.00
9/8/2022	9/2022-0	23-0000-95890	Williamson, Stanley	9/1 HSVB Official	026221	\$137.60
9/8/2022	9/2022-0	23-0000-95902	Willow Springs School District	Steve Waggoner Invitational	026111	\$120.00
9/6/2022	289141-0		Woodriver Energy LLC	Natural Gas	026222	\$765.97