

## EXPENDITURE REPORT(summary)

44774

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount
7/20/2022	VEN-PAY-136		90 Degree Benefits	Payroll Dated : 07/20/22	026004	\$129.00
7/20/2022	VEN-PAY-137		90 Degree Benefits	Payroll Dated : 07/20/22	026004	\$1,254.00
7/20/2022	VEN-PAY-138		90 Degree Benefits	Payroll Dated : 07/20/22	026004	\$270.00
7/20/2022	VEN-PAY-139		90 Degree Benefits	Payroll Dated : 07/20/22	026004	\$1,782.00
7/20/2022	VEN-PAY-140		90 Degree Benefits	Payroll Dated : 07/20/22	026004	\$952.00
7/20/2022	VEN-PAY-141		90 Degree Benefits	Payroll Dated : 07/20/22	026004	\$352.00
7/20/2022	VEN-PAY-142		90 Degree Benefits	Payroll Dated : 07/20/22	026004	\$1,148.00
7/20/2022	VEN-PAY-143		90 Degree Benefits	Payroll Dated : 07/20/22	026004	\$914.00
7/20/2022	VEN-PAY-144		90 Degree Benefits	Payroll Dated : 07/20/22	026004	\$36.00
7/20/2022	VEN-PAY-145		90 Degree Benefits	Payroll Dated : 07/20/22	026004	\$600.00
7/21/2022	July adj-0		90 Degree Benefits	Lafferty	026004	\$1,814.00
7/20/2022	VEN-PAY-127		90 Degree Benefits	Payroll Dated : 07/20/22	026004	\$15,000.00
8/19/2022	VEN-PAY-188		90 Degree Benefits	Payroll Dated : 08/19/22	026051	\$15,500.00
8/19/2022	VEN-PAY-197		90 Degree Benefits	Payroll Dated : 08/19/22	026051	\$129.00
8/19/2022	VEN-PAY-198		90 Degree Benefits	Payroll Dated : 08/19/22	026051	\$1,254.00
8/19/2022	VEN-PAY-199		90 Degree Benefits	Payroll Dated : 08/19/22	026051	\$270.00
8/19/2022	VEN-PAY-200		90 Degree Benefits	Payroll Dated : 08/19/22	026051	\$1,782.00
8/19/2022	VEN-PAY-201		90 Degree Benefits	Payroll Dated : 08/19/22	026051	\$952.00
8/19/2022	VEN-PAY-202		90 Degree Benefits	Payroll Dated : 08/19/22	026051	\$352.00
8/19/2022	VEN-PAY-203		90 Degree Benefits	Payroll Dated : 08/19/22	026051	\$1,148.00
8/19/2022	VEN-PAY-204		90 Degree Benefits	Payroll Dated : 08/19/22	026051	\$914.00
8/19/2022	VEN-PAY-205		90 Degree Benefits	Payroll Dated : 08/19/22	026051	\$36.00
8/19/2022	VEN-PAY-206		90 Degree Benefits	Payroll Dated : 08/19/22	026051	\$750.00
8/17/2022	Sep Adj-0		90 Degree Benefits	90 Deg Stark adj	026051	(\$162.00)
8/19/2022	VEN-PAY-210		AFLAC	Payroll Dated : 08/19/22	026057	\$8.90
8/3/2022	IH4Y-J3Q7-1QC	23-0000-958251	Amazon Capital Services Inc	Cups and Dispensers	025995	\$421.98
8/3/2022	16H9-9PD7-YX	23-4020-958242	Amazon Capital Services Inc	Preschool Supplies	025995	\$631.75
8/4/2022	1XY7-M6CD-YI	23-4020-1244	Amazon Capital Services Inc	1st Grade Classroom Supplies	025995	\$49.48
8/4/2022	13CP-PYDF-36	23-3000-95102	Amazon Capital Services Inc	Classroom supplies	025995	\$43.93
8/4/2022	1YQW-QHDL-3	23-3000-95102	Amazon Capital Services Inc	Classroom Supplies	025995	\$44.88
8/4/2022	14WX-RCYQ-1	23-4020-958224	Amazon Capital Services Inc	Classroom Supplies	025995	\$34.97

8/4/2022	1FGJ-N61D-WL 23-4020-1258	Amazon Capital Services Inc	Classroom Supplies	025995	\$72.01
8/4/2022	1LJF-QRWK-W 23-4020-95119	Amazon Capital Services Inc	Classroom Supplies	025995	\$69.08
8/4/2022	1DL4-PVMD-Y 23-4020-95117	Amazon Capital Services Inc	Classroom Supplies	025995	\$72.84
8/4/2022	1W4W-916N-1F 23-4020-1236	Amazon Capital Services Inc	3rd Grade Supplies	025995	\$366.05
8/4/2022	14GY-7GFM-W 23-4020-1240	Amazon Capital Services Inc	2nd Grade Supplies	025995	\$79.67
8/4/2022	1CYP-93PR-YH 23-4020-95118	Amazon Capital Services Inc	Elem Office Supplies	025995	\$403.38
8/4/2022	1LQT-QJMK-11 23-4020-95824	Amazon Capital Services Inc	2nd Grade Supply	025995	\$91.86
8/4/2022	143P-C7WL-XY 23-4020-1237	Amazon Capital Services Inc	3rd Grade Supplies	025995	\$143.20
8/4/2022	1F3F-GW1M-X 23-4020-95835	Amazon Capital Services Inc	4th Grade Supplies	025995	\$240.88
8/4/2022	1D7N-FXGC-1F 23-3000-1255	Amazon Capital Services Inc	MS Office Guest Chairs	025995	\$261.23
8/4/2022	14GY-7GFM-X 23-4020-95158	Amazon Capital Services Inc	4th Grade Supplies	025995	\$494.74
8/4/2022	143P-C7WL-W 23-4020-1239	Amazon Capital Services Inc	2nd Grade Supply	025995	\$539.80
8/4/2022	1DFD-QQH3-1K 23-0000-1260	Amazon Capital Services Inc	District Copy Paper	025995	\$2,799.99
8/10/2022	59116-0	American Fidelity Admin Services	Time&Eligibility Svcs	026005	\$276.00
8/25/2022	59602-0 23-0000-958379	American Fidelity Admin Services	Time&Eligibility Srvc	026062	\$2,276.50
8/19/2022	VEN-PAY-208	American Fidelity Assurance	Payroll Dated : 08/19/22	026053	\$984.38
8/19/2022	VEN-PAY-209	American Fidelity Assurance	Payroll Dated : 08/19/22	026053	\$294.60
8/17/2022	S Neuenschwander-0	American Fidelity Assurance	S Neuenschwander	026054	\$54.80
8/19/2022	VEN-PAY-207	American Fidelity Assurance Company	Payroll Dated : 08/19/22	026055	\$400.00
8/25/2022	4359166-0 23-0000-958386	Arthur J. Gallagher Risk Mgmt	Cyber Liability Renewal	026063	\$10,250.00
8/9/2022	IWC745653-0 23-0000-958291	Ava Building Supply LLC	Pre-school Maintenance Supplies	026006	\$12.53
8/9/2022	IWC745321-0 23-0000-958291	Ava Building Supply LLC	Pre-school Maintenance Supplies	026006	\$3.63
8/9/2022	IWB748198-0 23-0000-958291	Ava Building Supply LLC	Maintenance Supplies	026006	\$22.33
8/9/2022	IWC748047-0 23-0000-958291	Ava Building Supply LLC	Maintenance Supplies	026006	\$33.46
8/9/2022	IWC748020-0 23-0000-958291	Ava Building Supply LLC	Maintenance Supplies	026006	\$67.93
8/9/2022	IWC746098-0 23-0000-958291	Ava Building Supply LLC	Maintenance Supplies	026006	\$552.95
8/9/2022	IWA745655-0 23-0000-958291	Ava Building Supply LLC	Maintenance Supplies	026006	\$3.29
8/9/2022	IWC745187-0 23-0000-958291	Ava Building Supply LLC	Maintenance Supplies	026006	\$329.99
8/9/2022	IWC748511-0 23-0000-958291	Ava Building Supply LLC	Maintenance Supplies	026006	\$24.78
8/9/2022	IWC748420-0 23-0000-958291	Ava Building Supply LLC	Maintenance Supplies	026006	\$54.59
8/9/2022	IWC748184-0 23-0000-958291	Ava Building Supply LLC	Maintenance Supplies	026006	\$85.88
8/9/2022	IWC747970-0 23-0000-958291	Ava Building Supply LLC	Maintenance Supplies	026006	\$30.72
8/9/2022	IWB747872-0 23-0000-958291	Ava Building Supply LLC	Maintenance Supplies	026006	\$25.95
8/9/2022	IWC747574-0 23-0000-958291	Ava Building Supply LLC	Maintenance Supplies	026006	\$199.75
8/9/2022	IWB747491-0 23-0000-958291	Ava Building Supply LLC	Maintenance Supplies	026006	\$2.68
8/9/2022	IWC746274-0 23-0000-958291	Ava Building Supply LLC	Maintenance Supplies	026006	\$34.56
8/9/2022	IWC744933-0 23-0000-958291	Ava Building Supply LLC	Maintenance Supplies	026006	\$23.57

8/24/2022	8/2022-2	23-0000-95127	Bankcard Center	Postage	CCAUG13	\$11.61
8/24/2022	8/2022-0	23-0000-958369	Bankcard Center	Supplies- Sped	CCAUG2	\$33.49
8/24/2022	8/2022-1	23-4020-95124	Bankcard Center	Classroom Supplies	CCAUG3	\$52.94
8/24/2022	8/2022-3	23-0000-95837	Bankcard Center	MSHSAA Fees	CCAUG4	\$3,598.42
8/24/2022	8/2022-4	23-0000-95838	Bankcard Center	MFCA Dues	CCAUG5	\$100.00
8/24/2022	8/2022-5	23-0000-958370	Bankcard Center	Elem Postage	CCAUG10	\$300.00
8/24/2022	8/2022-6	23-0830-958368	Bankcard Center	Office Supplies	CCAUG11	\$125.03
8/24/2022	8/2022-7	23-1050-958260	Bankcard Center	FFA Trip	CCAUG12	\$540.00
8/24/2022	8/2022-8	23-1050-1235	Bankcard Center	PD Meals	CCAUG1	\$19.00
8/25/2022	8/2022-9	23-0000-958439	Bankcard Center	Retirement Supplies	CCAUG6	\$7.00
8/25/2022	8/2022-10	23-0000-958438	Bankcard Center	JAG Conf Travel/Lodge	CCAUG7	\$587.23
8/25/2022	8/2022-11	23-0000-958437	Bankcard Center	Travel/Fuel	CCAUG8	\$32.50
8/25/2022	8/2022-12	23-0000-958443	Bankcard Center	credit FBLA dues	CCAUG9	(\$10.00)
8/24/2022	8/2022-0	23-1050-1247	Blooming Blessings LLC	Mascot Dry Cleaning	026064	\$55.00
8/24/2022	917492210-0	23-1050-95163	BSN SPORTS LLC	Girl's BB Uniforms	026065	\$3,595.00
8/24/2022	917492217-0	23-0000-95852	BSN SPORTS LLC	Boys BB Uniforms	026065	\$3,760.00
8/10/2022	433-139096-0	23-0000-958401	Bumper to Bumper	Maintenance Supplies	026008	\$69.00
8/10/2022	433-138882-0	23-0000-958401	Bumper to Bumper	Maintenance Supplies	026008	\$31.92
8/10/2022	433-139204-0	23-0000-958401	Bumper to Bumper	Maintenance Supplies	026008	\$107.04
8/25/2022	126235-0		Burton Key & Gun	Key Services	026066	\$24.00
8/2/2022	1643110813-0	23-0000-958315	Capital One, N.A.	Retirement Supplies	025997	\$22.40
8/2/2022	1643110813-1	23-0000-958311	Capital One, N.A.	Maintenance Supplies	025997	\$75.88
8/2/2022	1643110813-2	23-0000-95827	Capital One, N.A.	Maintenance Supplies	025997	\$91.46
8/2/2022	1643110813-3	23-0000-958316	Capital One, N.A.	Cafeteria Supplies	025997	\$79.90
8/2/2022	1643110813-4	22-4020-958168	Capital One, N.A.	Summer School Supplies	025997	\$35.84
8/4/2022	1643110813-5	22-4020-958166	Capital One, N.A.	SS Classroom Supplies	025997	\$21.61
8/4/2022	1643110813-6	23-4020-95834	Capital One, N.A.	Elem Counselor Supplies	025997	\$55.86
8/4/2022	1643110813-7	22-4020-958166	Capital One, N.A.	SS Supplies	025997	\$16.27
8/4/2022	1643110813-8	22-4020-958169	Capital One, N.A.	Elem Office Supplies	025997	\$45.28
8/4/2022	1643110813-9	22-4020-96114	Capital One, N.A.	SS Supplies	025997	\$81.14
8/25/2022	BX83280-0	23-0000-95128	CDW Government	Chromebooks	026067	\$175,000.00
8/10/2022	IN530927-0	23-0000-958335	Central States Bus Sales Inc	Bus Parts	026009	\$2,063.18
8/10/2022	IN531229-0	23-0000-958335	Central States Bus Sales Inc	Bus Parts	026009	\$490.60
8/10/2022	IN531644-0	23-0000-958335	Central States Bus Sales Inc	Bus Parts	026009	\$80.77
8/10/2022	IN533927-0	23-0000-958335	Central States Bus Sales Inc	Bus Parts	026009	\$256.64
8/10/2022	IN539278-0	23-0000-958335	Central States Bus Sales Inc	Bus Parts	026009	\$458.86
8/10/2022	IN540567-0	23-0000-958335	Central States Bus Sales Inc	Bus Parts	026009	\$90.42

8/10/2022	IN543583-0	23-0000-958335	Central States Bus Sales Inc	Bus Parts	026009	\$67.90
8/10/2022	IN543593-0	23-0000-958335	Central States Bus Sales Inc	Bus Parts	026009	\$65.90
8/10/2022	INV544986-0	23-0000-958335	Central States Bus Sales Inc	Bus Parts	026009	\$319.60
8/10/2022	IN545183-0	23-0000-958335	Central States Bus Sales Inc	Bus Parts	026009	\$121.40
8/10/2022	AVA.June.2022-0		Children`s Behavioral Services, LLC	Obsevation&Mileage	026010	\$171.52
8/4/2022	8/2022-0		City of Ava	District Electric,Water & Sewage	025998	\$18,562.67
8/24/2022	08/2022-0	23-0000-958377	City of Ava	SS Pool Admissions	026068	\$245.00
8/10/2022	8/2022-0		College of the Ozarks	Seml 22-23 Scholarships	026011	\$1,750.00
8/24/2022	507243-0	23-1050-958299	Companion Corporation	Alexandria Subscription	026069	\$1,325.00
8/25/2022	37278-0		Complete Pest Control	Pest Control	026070	\$210.00
8/4/2022	37018-0	23-0000-958301	Complete Pest Control	Monthly Service	026012	\$210.00
8/23/2022	8954341-0	23-1050-1253	Dick Blick Company	Classroom Supplies	026071	\$32.52
8/23/2022	8993573-0	23-1050-1253	Dick Blick Company	Classroom Supplies	026071	\$25.74
8/25/2022	1007430-0	23-0000-958423	Douglas County Herald	Tax rate hearing ad	026072	\$87.00
8/25/2022	1007431-0	23-0000-958422	Douglas County Herald	Legal Ad	026072	\$261.00
8/25/2022	1007650-0	23-3000-958413	Douglas County Herald	MS Subscription	026072	\$50.00
8/18/2022	8/2022-0	23-0000-958384	Eubanks, Nova L	Cafeteria Start-up change	026058	\$50.00
8/19/2022	VEN-PAY-167		Federal Tax Payment	Payroll Dated : 08/19/22	augfed2	\$79.80
8/19/2022	VEN-PAY-193		Federal Tax Payment	Payroll Dated : 08/19/22	AugFed	\$12,040.30
8/19/2022	VEN-PAY-189		Federal Tax Payment	Payroll Dated : 08/19/22	augfed3	\$235.02
8/25/2022	Sept10 Tourn-0	23-0000-958417	Forsyth High School	HS VB Tourn Entry	026073	\$150.00
8/23/2022	594391-0	23-4020-958243	Fun and Function, LLC	Pre-School Supplies	026074	\$771.95
8/12/2022	Cobra Aug inv-0		GIS Benefits Inc	L McCallister	026046	(\$212.94)
7/20/2022	VEN-PAY-150		GIS Benefits Inc	Payroll Dated : 07/20/22	026046	\$373.23
7/20/2022	VEN-PAY-151		GIS Benefits Inc	Payroll Dated : 07/20/22	026046	\$335.65
7/20/2022	VEN-PAY-152		GIS Benefits Inc	Payroll Dated : 07/20/22	026046	\$406.35
7/20/2022	VEN-PAY-153		GIS Benefits Inc	Payroll Dated : 07/20/22	026046	\$124.33
7/20/2022	VEN-PAY-154		GIS Benefits Inc	Payroll Dated : 07/20/22	026046	\$92.32
7/20/2022	VEN-PAY-155		GIS Benefits Inc	Payroll Dated : 07/20/22	026046	\$92.24
7/20/2022	VEN-PAY-156		GIS Benefits Inc	Payroll Dated : 07/20/22	026046	\$51.48
7/20/2022	VEN-PAY-157		GIS Benefits Inc	Payroll Dated : 07/20/22	026046	\$19.56
7/20/2022	VEN-PAY-158		GIS Benefits Inc	Payroll Dated : 07/20/22	026046	\$26.00
7/20/2022	VEN-PAY-159		GIS Benefits Inc	Payroll Dated : 07/20/22	026046	\$569.26
7/20/2022	VEN-PAY-160		GIS Benefits Inc	Payroll Dated : 07/20/22	026046	\$68.84
7/20/2022	VEN-PAY-128		GIS Benefits Inc	Payroll Dated : 07/20/22	026046	\$44.55
8/23/2022	Percussion Tech-	23-1050-958319	Goss, Gavin	Percussion Tech for 2 Camps	026075	\$600.00
8/10/2022	3803-0		Greater Ozarks Cooperating School	Reservation Innovation Summit	026013	\$700.00

8/25/2022	3835-0		Greater Ozarks Cooperating School	22-23 District Membership	026076	\$2,594.00
8/9/2022	617764-0	23-0000-958281	HEP Supply Company Inc	Light Bulbs and Photo cells	026014	\$1,213.02
8/9/2022	CM44757-0	23-0000-958281	HEP Supply Company Inc	Return-Fluorescent Lights	026014	(\$395.10)
8/9/2022	604716774-0	23-0000-958241	Hillyard Floor Care Supply	Floor Care Supplies	026015	\$7,953.68
8/10/2022	604801038-0	23-0000-958361	Hillyard Floor Care Supply	Maintenance Supplies	026015	\$6,363.69
8/10/2022	604816566-0	23-0000-958361	Hillyard Floor Care Supply	Maintenance Supplies	026015	\$178.35
8/10/2022	604826149-0	23-0000-958361	Hillyard Floor Care Supply	Maintenance Supplies	026015	\$24.39
8/10/2022	604826150-0	23-0000-958361	Hillyard Floor Care Supply	Maintenance Supplies	026015	\$177.75
8/10/2022	604826151-0	23-0000-958361	Hillyard Floor Care Supply	Maintenance Supplies	026015	\$662.43
8/10/2022	604826153-0	23-0000-958361	Hillyard Floor Care Supply	Maintenance Supplies	026015	\$1,003.66
8/10/2022	604816565-0	23-0000-958361	Hillyard Floor Care Supply	Maintenance Supplies	026015	\$3,761.26
8/25/2022	8/2022-0	23-0000-958387	Houk's Lawn Service	Aug22 Lawn Srvc	026077	\$1,350.00
8/2/2022	INV01335498-0	23-0000-95836	Hudl	Hudl Subscription	025999	\$5,646.00
8/29/2022	47070-0		I Am Wireless LLC	Elem IPAD repairs	026103	\$909.91
8/9/2022	239762-0	23-4020-95139	IPA Educational Supply	Classroom Supplies	026016	\$74.48
8/9/2022	239507-0	23-4020-95135	IPA Educational Supply	Classroom Supplies	026016	\$75.00
8/9/2022	239405-0	23-4020-95134	IPA Educational Supply	Classroom Supplies	026016	\$49.03
8/9/2022	239406-0	23-4020-95123	IPA Educational Supply	Classroom Supplies	026016	\$70.68
8/9/2022	239408-0	23-4020-1259	IPA Educational Supply	Classroom Supplies	026016	\$152.56
8/9/2022	239407-0	23-4020-95098	IPA Educational Supply	Classroom Supplies	026016	\$50.00
8/9/2022	1081432-0	23-0000-958271	J Brothers Cooper Lumber	Maintenance Supplies	026017	\$49.30
8/9/2022	1081434-0	23-0000-958271	J Brothers Cooper Lumber	Maintenance Supplies	026017	\$107.94
8/9/2022	1081603-0	23-0000-958271	J Brothers Cooper Lumber	Maintenance Supplies	026017	\$38.99
8/9/2022	1082220-0	23-0000-958271	J Brothers Cooper Lumber	Maintenance Supplies	026017	\$27.99
8/9/2022	1082236-0	23-0000-958271	J Brothers Cooper Lumber	Maintenance Supplies	026017	\$16.98
8/9/2022	1082498-0	23-0000-958271	J Brothers Cooper Lumber	Maintenance Supplies	026017	\$33.87
8/9/2022	1080789-0	23-0000-958271	J Brothers Cooper Lumber	Pre-School Maintenance Supplies	026017	\$28.49
8/9/2022	1081608-0	23-0000-958271	J Brothers Cooper Lumber	Pre-school Maintenance Supplies	026017	\$166.94
8/25/2022	1085616-0	23-0000-958481	J Brothers Cooper Lumber	Preschool Supplies	026078	\$21.56
8/25/2022	1085540-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Repairs	026078	\$993.42
8/25/2022	1085774-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Upkeep	026078	\$21.99
8/25/2022	1086013-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Upkeep	026078	\$25.96
8/25/2022	1083863-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Supplies	026078	\$55.99
8/25/2022	1083895-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Supplies	026078	\$299.94
8/25/2022	1084000-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Supplies	026078	\$10.99
8/25/2022	1084093-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Supplies	026078	\$294.95
8/25/2022	1084672-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Supplies	026078	\$136.93

8/25/2022	1084775-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Supplies	026078	\$6.43
8/25/2022	1084886-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Supplies	026078	\$353.94
8/25/2022	1085158-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Supplies	026078	\$80.48
8/25/2022	1085457-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Supplies	026078	\$184.87
8/25/2022	1085508-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Supplies	026078	\$38.34
8/25/2022	1085600-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Supplies	026078	\$399.92
8/25/2022	1085766-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Supplies	026078	\$28.99
8/25/2022	1085919-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Supplies	026078	\$34.55
8/25/2022	1086045-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Supplies	026078	\$8.58
8/25/2022	1086157-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Supplies	026078	\$17.97
8/25/2022	1086190-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Supplies	026078	\$380.82
8/25/2022	1086403-0	23-0000-958481	J Brothers Cooper Lumber	Maintenance Supplies	026078	\$10.84
8/10/2022	53438-0		JMARK Business Solutions Inc	2022-23 TREND Antivirus	026018	\$2,863.00
8/10/2022	53550-0		JMARK Business Solutions Inc	Network Tech Support	026018	\$4,930.00
8/9/2022	23014338-0	23-1050-958340	Johnson Controls	Bell System Upkeep	026019	\$809.29
8/9/2022	29036836-0	23-1050-958249	Josten`s Inc	Diploma	026020	\$12.76
8/9/2022	29028414-0	23-1050-958249	Josten`s Inc	Diploma Cover	026020	\$16.73
8/3/2022	KMSLF dues 2022-23-0		Kansas/Missouri Superintendents	KMSLF Membership Dues	026000	\$650.00
8/23/2022	08/2022-0	23-1050-958320	Krasuski, Jaclyn M	Spintronix Guard Instructor	026080	\$1,000.00
8/25/2022	2630-0	23-3000-1246	L & B Sign Creations	Door decals	026081	\$300.00
8/9/2022	2609-0	23-1050-958248	L & B Sign Creations	FFA Decals	026021	\$55.00
8/24/2022	1965-0	23-1050-958339	L and D Trophy	Name Plates	026082	\$237.00
8/23/2022	5734354-0	23-0000-958329	Learning A-Z, LLC	Licenses/Subscription	026083	\$3,640.00
8/10/2022	INV56201-0		Liminex, Inc.	GoGuardian Srvcs	026022	\$19,893.00
8/24/2022	17207-0	23-0000-958373	Lorenz Mechanical, LLC	Plumbing	026084	\$465.00
8/23/2022	113346558-0	23-4020-95823	Mardel Inc	2nd Grade Classroom Supplies	026085	\$203.30
8/23/2022	113598396-0	23-3000-95101	Mardel Inc	Classroom Supplies	026085	\$80.91
8/23/2022	113598545-0	23-3000-95100	Mardel Inc	Classroom Supplies	026085	\$67.39
8/23/2022	113598701-0	23-3000-95099	Mardel Inc	Classroom Supplies	026085	\$79.82
8/23/2022	10374-0	23-0000-958337	Mark Steele Communications	Bears Den Radios	026086	\$2,694.00
8/9/2022	123448940001-0	23-3000-95838	McGraw-Hill LLC	5th Grade Math Books	026023	\$535.02
8/3/2022	8384630580000027-115		Mediacom	District Phones	026001	\$873.78
8/19/2022	VEN-PAY-168		Medicare Tax Payment	Payroll Dated : 08/19/22	augfed11	\$85.22
8/19/2022	VEN-PAY-169		Medicare Tax Payment	Payroll Dated : 08/19/22	augfed12	\$85.92
8/19/2022	VEN-PAY-194		Medicare Tax Payment	Payroll Dated : 08/19/22	augfed8	\$2,437.72
8/19/2022	VEN-PAY-195		Medicare Tax Payment	Payroll Dated : 08/19/22	augfed9	\$2,555.28
8/19/2022	VEN-PAY-190		Medicare Tax Payment	Payroll Dated : 08/19/22	augfed10	\$135.50

8/10/2022	57531-0		Mickes Goldman O'Toole LLC	Legal Services	026024	\$176.00
8/19/2022	VEN-PAY-190		Missouri Director of Revenue	Payroll Dated : 08/19/22	augst3	\$4,521.00
8/19/2022	VEN-PAY-188		Missouri Director of Revenue	Payroll Dated : 08/19/22	augst2	\$38.00
8/19/2022	State Tax Aug-0		Missouri Director of Revenue	State Tax E-Check Fee	AugSt1	\$0.50
8/10/2022	8/2022-0		Missouri State University	Sem1 22-23 Scholar	026025	\$500.00
8/9/2022	08/2022-0	23-0000-958314	Mitchell, Harold D	Fishing Tourn- Boater Reimb.	026026	\$250.00
8/25/2022	00000503-0	23-0000-958433	Moddy's LLC	New Teacher Luncheon	026087	\$534.86
8/4/2022	8/2022-0		MOHEFA	September 2022 HELP Loan	026027	\$3,748.76
8/24/2022	51511-0	23-4020-958226	Molly Hawkins House	Kindergarten Paper Order	026088	\$903.49
8/25/2022	INV-08589-D0X	23-0000-958415	MSBA	Direct Services	026089	\$7.30
8/25/2022	INV-08323-R3V	23-0000-958432	MSBA	Medicaid prescription rev.	026089	\$16.00
8/9/2022	INV-07722-6R5D1-0		MSBA	2022-23 Full Policy Maintenance	026028	\$3,479.00
8/10/2022	INV-08080-F9Q0B5-0		MSBA	Medicaid Direct Services	026028	\$171.14
8/23/2022	INV-08300-D2M2F4-0		MSBA	Direct Services	026089	\$114.56
8/9/2022	MDS273704-0	23-1050-958251	National FFA Organization	FFA Jacket	026029	\$66.00
8/10/2022	17603-IN-0		NetWatch, Inc	Door Repairs	026030	\$697.49
8/9/2022	0100-371689-0	23-0000-958221	O'Reilly Automotive Inc	Maintenance Supplies	026031	\$49.99
8/9/2022	0100-373201-0	23-0000-958221	O'Reilly Automotive Inc	Maintenance Supplies	026031	\$5.72
8/24/2022	0100-430877-0	23-0000-958421	O'Reilly Automotive Inc	Credit/Return	026090	(\$69.60)
8/24/2022	0100-430858-0	23-0000-958421	O'Reilly Automotive Inc	Bus Upkeep	026090	\$55.90
8/24/2022	0100-428630-0	23-0000-958421	O'Reilly Automotive Inc	Return/Credit	026090	(\$45.64)
8/24/2022	0100-428623-0	23-0000-958421	O'Reilly Automotive Inc	Bus Upkeep	026090	\$69.60
8/24/2022	0100-428472-0	23-0000-958421	O'Reilly Automotive Inc	Bus Upkeep	026090	\$45.64
8/24/2022	0100-428428-0	23-0000-958421	O'Reilly Automotive Inc	Bus Upkeep	026090	\$163.92
8/24/2022	0100-435334-0	23-0000-958421	O'Reilly Automotive Inc	Maintenance Supplies	026090	\$11.29
8/24/2022	0100-435700-0	23-0000-958421	O'Reilly Automotive Inc	Maintenance Supplies	026090	\$50.46
8/24/2022	0100-432888-0	23-0000-958421	O'Reilly Automotive Inc	Maintenance Supplies	026090	\$19.10
8/24/2022	0100-432900-0	23-0000-958421	O'Reilly Automotive Inc	Return/credit	026090	(\$19.10)
8/24/2022	0100-428240-0	23-0000-958421	O'Reilly Automotive Inc	Equipment Parts	026090	\$66.99
8/24/2022	0100-428241-0	23-0000-958421	O'Reilly Automotive Inc	Equipment Parts	026090	\$66.99
8/24/2022	SC04082439-0	23-0000-958421	O'Reilly Automotive Inc	Late Charge	026090	\$2.32
8/19/2022	VEN-PAY-170		OASDI Tax Payment	Payroll Dated : 08/19/22	augfed4	\$367.30
8/19/2022	VEN-PAY-196		OASDI Tax Payment	Payroll Dated : 08/19/22	augfed5	\$10,926.30
8/19/2022	VEN-PAY-191		OASDI Tax Payment	Payroll Dated : 08/19/22	augfed7	\$579.42
8/10/2022	08/2022-0		Ozarks Technical Community College	22-23 Sem1 Mers Schol	026032	\$1,000.00
8/10/2022	79220-0		Pearson Education Inc	AIMSWEB Subscription	026033	\$3,415.50
8/10/2022	000000073746-0		Phoenix Home Care Inc	June Contracted Nursing	026034	\$2,520.00

8/9/2022	225223-0	23-0000-95849	Play It Again Sports	Softball Equipment	026035	\$2,859.00
8/19/2022	VEN-PAY-191		Public Ed Employee Ret System of MO	Payroll Dated : 08/19/22	026061	\$14,434.88
8/19/2022	VEN-PAY-192		Public School Ret System of MO	Payroll Dated : 08/19/22	026060	\$26,813.00
8/22/2022	Adj Aug-0		Public School Ret System of MO	Aug Adj	026060	(\$257.54)
8/25/2022	135191-0	23-4020-958295	Quality Trim & Sign	Teacher name tag	026091	\$16.95
8/24/2022	26480967-0	23-4020-95137	QUILL	Classroom Supplies	026092	\$46.68
8/9/2022	26721839-0	23-4020-958227	QUILL	Classroom Supplies	026036	\$99.28
8/9/2022	26298443-0	23-3000-95106	QUILL	Classroom Supplies	026036	\$770.59
8/9/2022	26300679-0	23-3000-95106	QUILL	Classroom Supplies	026036	\$24.70
8/9/2022	26392868-0	23-3000-95106	QUILL	Classroom Supplies	026036	\$19.70
8/9/2022	26654335-0	23-3000-95106	QUILL	Classroom Supplies	026036	\$47.84
8/9/2022	26210315-0	23-4020-95114	QUILL	Classroom Supplies	026036	\$611.94
8/9/2022	26252931-0	23-4020-95114	QUILL	Classroom Supplies	026036	\$157.77
8/9/2022	26298463-0	23-3000-95108	QUILL	Classroom Supplies	026036	\$350.15
8/9/2022	26324995-0	23-3000-95108	QUILL	Classroom Supplies	026036	\$101.99
8/9/2022	26210023-0	23-4020-95137	QUILL	Classroom Supplies	026036	\$862.73
8/9/2022	26203073-0	23-4020-95137	QUILL	Classroom Supplies	026036	\$30.58
8/9/2022	26392731-0	23-4020-95137	QUILL	Classroom Supplies	026036	\$8.60
8/9/2022	26213313-0	23-4020-95137	QUILL	Classroom Supplies	026036	\$8.40
8/9/2022	26252207-0	23-4020-95137	QUILL	Classroom Supplies	026036	\$29.69
8/9/2022	26244964-0	23-0000-95141	QUILL	Admin Supplies	026036	\$27.07
8/9/2022	26660583-0	23-0000-95141	QUILL	Admin Supplies-toner	026036	\$574.88
8/25/2022	CI51401-0	23-0000-958393	Radiophone Engineering Inc	GPS Monthly	026093	\$280.00
8/25/2022	CI50914-0		Radiophone Engineering Inc	Equipment Repair	026093	\$356.50
8/25/2022	CI50916-0		Radiophone Engineering Inc	Equipment Repair	026093	\$411.91
8/9/2022	041523-0	23-4020-95138	Republic Printing	Office Supplies	026037	\$98.75
8/25/2022	5065210727-0	23-0000-958394	RICOH USA, INC	Copier Leases	026094	\$31.47
8/9/2022	308104026374-0	23-4020-95157	School Specialty Inc	Classroom Supplies	026038	\$272.06
8/9/2022	208130427932-0	23-4020-95840	School Specialty Inc	Classroom Supplies	026038	\$945.28
8/9/2022	208130233964-0	23-4020-1242	School Specialty Inc	Classroom Supplies	026038	\$331.43
8/9/2022	202501841630-0	23-4020-1241	School Specialty Inc	Classroom Supplies	026038	\$415.44
8/25/2022	6430428-0	23-0000-958399	Scrivener Oil Company Inc	Fuel	026095	\$1,481.85
8/10/2022	2022-06-023-0		Second Mile Therapy	OT 504- EL	026039	\$207.50
8/10/2022	2022-06-024-0		Second Mile Therapy	OT ECSE	026039	\$1,034.00
8/10/2022	2022-06-025-0		Second Mile Therapy	OT Elementary	026039	\$3,423.75
8/10/2022	2022-06-026-0		Second Mile Therapy	PT ECSE	026039	\$1,603.63
8/10/2022	2022-06-027-0		Second Mile Therapy	PT Elementary	026039	\$622.50



8/10/2022	2022-06-028-0		Second Mile Therapy	Speech ECSE	026039	\$4,437.00
8/10/2022	2022-06-029-0		Second Mile Therapy	Speech Elementary	026039	\$1,016.75
8/24/2022	2529-0	23-1050-958257	Sho-Bows	Cheer Supplies	026096	\$276.00
8/25/2022	059955-0	23-0000-958397	Sho-Me Technologies, LLC	Internet Services	026097	\$325.00
8/9/2022	0000052-0		Siff's Custom Tile & Flooring Inc	Asbestos Removal	026040	\$53,627.50
8/25/2022	9/2022-0	23-0000-958416	Strafford R-VI School District	XC Invitational	026098	\$100.00
8/9/2022	441316-0	23-3000-95103	Studies Weekly	Studies Weekly Subscription	026041	\$851.68
8/25/2022	113946-0		Tidwell Tree Service, LLC	Tree Services	026099	\$2,490.00
8/25/2022	113947-0		Tidwell Tree Service, LLC	Tree Service	026099	\$600.00
8/9/2022	07242022-0	22-4020-958146	Town & Country Floral Inc	Funeral Flowers- T.Graham	026042	\$40.00
8/25/2022	32293-0	23-0000-958400	Turfmark Services, LLC	FB field Application	026100	\$880.00
8/3/2022	478551740-0		U.S. Bank Equipment Finance	Copier Leases	026002	\$840.79
8/10/2022	INV0456436-0		University of Missouri-ARC	2022-2023 NEE	026043	\$6,500.00
8/19/2022	VEN-PAY-223		Valic	Payroll Dated : 08/19/22	026056	\$350.00
8/10/2022	0622021-0		Veregy	ESSERIII HVACC PROJ APP#3	026044	\$118,966.03
8/3/2022	9911921993-0		Verizon Wireless Services LLC	Dist Cell Phones	026003	\$40.01
8/25/2022	9912283113-0	23-0000-958402	Verizon Wireless Services LLC	Hotspots	026101	\$3,871.00
8/10/2022	293445-0	23-0000-958381	Wheeler Metals Inc	Maintenance Supplies	026045	\$281.61
8/24/2022	11705-0	23-0000-958321	Whiddon's Air & Electrical LLC	A/C Parts	026102	\$45.00
8/18/2022	08/2022-0	23-0000-958383	Willis, Jessica N	Cafeteria Start-Up Change	026059	\$250.00