

EXPENDITURE REPORT

August 2021-2022

Date	Invoice No.	Vendor	Invoice Description	Check No	Exp. Amount
7/20/2021	VEN-PAY-1,052	90 Degree Benefits	Payroll Dated : 07/20/21	023900	\$129.00
7/20/2021	VEN-PAY-1,053	90 Degree Benefits	Payroll Dated : 07/20/21	023900	\$742.00
7/20/2021	VEN-PAY-1,054	90 Degree Benefits	Payroll Dated : 07/20/21	023900	\$1,254.00
7/20/2021	VEN-PAY-1,055	90 Degree Benefits	Payroll Dated : 07/20/21	023900	\$324.00
7/20/2021	VEN-PAY-1,056	90 Degree Benefits	Payroll Dated : 07/20/21	023900	\$1,188.00
7/20/2021	VEN-PAY-1,057	90 Degree Benefits	Payroll Dated : 07/20/21	023900	\$1,046.00
7/20/2021	VEN-PAY-1,058	90 Degree Benefits	Payroll Dated : 07/20/21	023900	\$308.00
7/20/2021	VEN-PAY-1,059	90 Degree Benefits	Payroll Dated : 07/20/21	023900	\$574.00
7/20/2021	VEN-PAY-1,060	90 Degree Benefits	Payroll Dated : 07/20/21	023900	\$914.00
7/20/2021	VEN-PAY-1,061	90 Degree Benefits	Payroll Dated : 07/20/21	023900	\$1,017.00
7/20/2021	VEN-PAY-1,062	90 Degree Benefits	Payroll Dated : 07/20/21	023900	\$450.00
7/20/2021	VEN-PAY-1,063	90 Degree Benefits	Payroll Dated : 07/20/21	023900	\$76.00
6/18/2021	VEN-PAY-911	90 Degree Benefits	Payroll Dated : 06/18/21	023900	\$48,000.00
6/18/2021	VEN-PAY-912	90 Degree Benefits	Payroll Dated : 06/18/21	023900	\$2,000.00
6/18/2021	VEN-PAY-923	90 Degree Benefits	Payroll Dated : 06/18/21	023900	\$2,838.00
6/18/2021	VEN-PAY-924	90 Degree Benefits	Payroll Dated : 06/18/21	023900	\$1,821.00
6/18/2021	VEN-PAY-925	90 Degree Benefits	Payroll Dated : 06/18/21	023900	\$1,350.00
6/18/2021	VEN-PAY-926	90 Degree Benefits	Payroll Dated : 06/18/21	023900	\$2,376.00
6/18/2021	VEN-PAY-927	90 Degree Benefits	Payroll Dated : 06/18/21	023900	\$1,428.00
6/18/2021	VEN-PAY-928	90 Degree Benefits	Payroll Dated : 06/18/21	023900	\$1,046.00
6/18/2021	VEN-PAY-929	90 Degree Benefits	Payroll Dated : 06/18/21	023900	\$1,100.00
6/18/2021	VEN-PAY-930	90 Degree Benefits	Payroll Dated : 06/18/21	023900	\$1,148.00
6/18/2021	VEN-PAY-931	90 Degree Benefits	Payroll Dated : 06/18/21	023900	\$457.00
6/18/2021	VEN-PAY-932	90 Degree Benefits	Payroll Dated : 06/18/21	023900	\$36.00
6/18/2021	VEN-PAY-933	90 Degree Benefits	Payroll Dated : 06/18/21	023900	\$600.00
6/18/2021	VEN-PAY-934	90 Degree Benefits	Payroll Dated : 06/18/21	023900	\$456.00
7/20/2021	VEN-PAY-1,042	90 Degree Benefits	Payroll Dated : 07/20/21	023900	\$14,000.00
7/20/2021	VEN-PAY-1,096	90 Degree Benefits	Payroll Dated : 07/20/21	023900	\$44.00
7/20/2021	VEN-PAY-1,089	90 Degree Benefits	Payroll Dated : 07/20/21	023900	\$500.00
8/5/2021	Aug inv-0	90 Degree Benefits	Aug inv Reed adjustment	023900	\$740.00
8/23/2021	VEN-PAY-1,157	90 Degree Benefits	Payroll Dated : 06/18/21	023900	(\$48,000.00)
8/23/2021	VEN-PAY-1,158	90 Degree Benefits	Payroll Dated : 06/18/21	023900	(\$2,000.00)

8/23/2021	VEN-PAY-1,159	90 Degree Benefits	Payroll Dated : 06/18/21	023900	(\$2,838.00)
8/23/2021	VEN-PAY-1,160	90 Degree Benefits	Payroll Dated : 06/18/21	023900	(\$1,821.00)
8/23/2021	VEN-PAY-1,161	90 Degree Benefits	Payroll Dated : 06/18/21	023900	(\$1,350.00)
8/23/2021	VEN-PAY-1,162	90 Degree Benefits	Payroll Dated : 06/18/21	023900	(\$2,376.00)
8/23/2021	VEN-PAY-1,163	90 Degree Benefits	Payroll Dated : 06/18/21	023900	(\$1,428.00)
8/23/2021	VEN-PAY-1,164	90 Degree Benefits	Payroll Dated : 06/18/21	023900	(\$1,046.00)
8/23/2021	VEN-PAY-1,165	90 Degree Benefits	Payroll Dated : 06/18/21	023900	(\$1,100.00)
8/23/2021	VEN-PAY-1,166	90 Degree Benefits	Payroll Dated : 06/18/21	023900	(\$1,148.00)
8/23/2021	VEN-PAY-1,167	90 Degree Benefits	Payroll Dated : 06/18/21	023900	(\$457.00)
8/23/2021	VEN-PAY-1,168	90 Degree Benefits	Payroll Dated : 06/18/21	023900	(\$36.00)
8/23/2021	VEN-PAY-1,169	90 Degree Benefits	Payroll Dated : 06/18/21	023900	(\$600.00)
8/23/2021	VEN-PAY-1,170	90 Degree Benefits	Payroll Dated : 06/18/21	023900	(\$456.00)
8/23/2021	VEN-PAY-1,171	90 Degree Benefits	Payroll Dated : 07/20/21	023900	(\$14,000.00)
8/23/2021	VEN-PAY-1,172	90 Degree Benefits	Payroll Dated : 07/20/21	023900	(\$129.00)
8/23/2021	VEN-PAY-1,173	90 Degree Benefits	Payroll Dated : 07/20/21	023900	(\$742.00)
8/23/2021	VEN-PAY-1,174	90 Degree Benefits	Payroll Dated : 07/20/21	023900	(\$1,254.00)
8/23/2021	VEN-PAY-1,175	90 Degree Benefits	Payroll Dated : 07/20/21	023900	(\$324.00)
8/23/2021	VEN-PAY-1,176	90 Degree Benefits	Payroll Dated : 07/20/21	023900	(\$1,188.00)
8/23/2021	VEN-PAY-1,177	90 Degree Benefits	Payroll Dated : 07/20/21	023900	(\$1,046.00)
8/23/2021	VEN-PAY-1,178	90 Degree Benefits	Payroll Dated : 07/20/21	023900	(\$308.00)
8/23/2021	VEN-PAY-1,179	90 Degree Benefits	Payroll Dated : 07/20/21	023900	(\$574.00)
8/23/2021	VEN-PAY-1,180	90 Degree Benefits	Payroll Dated : 07/20/21	023900	(\$914.00)
8/23/2021	VEN-PAY-1,181	90 Degree Benefits	Payroll Dated : 07/20/21	023900	(\$1,017.00)
8/23/2021	VEN-PAY-1,182	90 Degree Benefits	Payroll Dated : 07/20/21	023900	(\$450.00)
8/23/2021	VEN-PAY-1,183	90 Degree Benefits	Payroll Dated : 07/20/21	023900	(\$76.00)
8/23/2021	VEN-PAY-1,184	90 Degree Benefits	Payroll Dated : 07/20/21	023900	(\$500.00)
8/23/2021	VEN-PAY-1,185	90 Degree Benefits	Payroll Dated : 07/20/21	023900	(\$44.00)
8/23/2021	Aug inv-1	90 Degree Benefits	Aug inv Reed adjustment	023900	(\$740.00)
6/18/2021	VEN-PAY-1,186	90 Degree Benefits	Payroll Dated : 06/18/21	023910	\$48,000.00
6/18/2021	VEN-PAY-1,187	90 Degree Benefits	Payroll Dated : 06/18/21	023910	\$2,000.00
6/18/2021	VEN-PAY-1,188	90 Degree Benefits	Payroll Dated : 06/18/21	023910	\$2,838.00
6/18/2021	VEN-PAY-1,189	90 Degree Benefits	Payroll Dated : 06/18/21	023910	\$1,821.00
6/18/2021	VEN-PAY-1,190	90 Degree Benefits	Payroll Dated : 06/18/21	023910	\$1,350.00
6/18/2021	VEN-PAY-1,191	90 Degree Benefits	Payroll Dated : 06/18/21	023910	\$2,376.00
6/18/2021	VEN-PAY-1,192	90 Degree Benefits	Payroll Dated : 06/18/21	023910	\$1,428.00
6/18/2021	VEN-PAY-1,193	90 Degree Benefits	Payroll Dated : 06/18/21	023910	\$1,046.00
6/18/2021	VEN-PAY-1,194	90 Degree Benefits	Payroll Dated : 06/18/21	023910	\$1,100.00

6/18/2021	VEN-PAY-1,195	90 Degree Benefits	Payroll Dated : 06/18/21	023910	\$1,148.00
6/18/2021	VEN-PAY-1,196	90 Degree Benefits	Payroll Dated : 06/18/21	023910	\$457.00
6/18/2021	VEN-PAY-1,197	90 Degree Benefits	Payroll Dated : 06/18/21	023910	\$36.00
6/18/2021	VEN-PAY-1,198	90 Degree Benefits	Payroll Dated : 06/18/21	023910	\$600.00
6/18/2021	VEN-PAY-1,199	90 Degree Benefits	Payroll Dated : 06/18/21	023910	\$456.00
7/20/2021	VEN-PAY-1,200	90 Degree Benefits	Payroll Dated : 07/20/21	023910	\$14,000.00
7/20/2021	VEN-PAY-1,201	90 Degree Benefits	Payroll Dated : 07/20/21	023910	\$129.00
7/20/2021	VEN-PAY-1,202	90 Degree Benefits	Payroll Dated : 07/20/21	023910	\$742.00
7/20/2021	VEN-PAY-1,203	90 Degree Benefits	Payroll Dated : 07/20/21	023910	\$1,254.00
7/20/2021	VEN-PAY-1,204	90 Degree Benefits	Payroll Dated : 07/20/21	023910	\$324.00
7/20/2021	VEN-PAY-1,205	90 Degree Benefits	Payroll Dated : 07/20/21	023910	\$1,188.00
7/20/2021	VEN-PAY-1,206	90 Degree Benefits	Payroll Dated : 07/20/21	023910	\$1,046.00
7/20/2021	VEN-PAY-1,207	90 Degree Benefits	Payroll Dated : 07/20/21	023910	\$308.00
7/20/2021	VEN-PAY-1,208	90 Degree Benefits	Payroll Dated : 07/20/21	023910	\$574.00
7/20/2021	VEN-PAY-1,209	90 Degree Benefits	Payroll Dated : 07/20/21	023910	\$914.00
7/20/2021	VEN-PAY-1,210	90 Degree Benefits	Payroll Dated : 07/20/21	023910	\$1,017.00
7/20/2021	VEN-PAY-1,211	90 Degree Benefits	Payroll Dated : 07/20/21	023910	\$450.00
7/20/2021	VEN-PAY-1,212	90 Degree Benefits	Payroll Dated : 07/20/21	023910	\$76.00
7/20/2021	VEN-PAY-1,213	90 Degree Benefits	Payroll Dated : 07/20/21	023910	\$500.00
7/20/2021	VEN-PAY-1,214	90 Degree Benefits	Payroll Dated : 07/20/21	023910	\$44.00
8/5/2021	Aug inv-2	90 Degree Benefits	Aug inv Reed adjustment	023910	\$665.00
8/20/2021	VEN-PAY-1,133	AFLAC	Payroll Dated : 08/20/21	023904	\$8.90
6/18/2021	VEN-PAY-940	AFLAC	Payroll Dated : 06/18/21	023904	\$79.09
6/18/2021	VEN-PAY-941	AFLAC	Payroll Dated : 06/18/21	023904	\$60.40
8/12/2021	42138-0	American Band Accessories	Uniform supplies	023821	\$1,303.45
8/12/2021	51600-0	American Fidelity Admin Services	January -May Time & Eligib	023822	\$1,379.00
6/18/2021	VEN-PAY-936	American Fidelity Assurance	Payroll Dated : 06/18/21	023908	\$3,876.69
6/18/2021	VEN-PAY-937	American Fidelity Assurance	Payroll Dated : 06/18/21	023908	\$785.50
6/18/2021	VEN-PAY-938	American Fidelity Assurance	Payroll Dated : 06/18/21	023908	\$868.90
8/20/2021	VEN-PAY-1,131	American Fidelity Assurance	Payroll Dated : 08/20/21	023908	\$768.62
8/20/2021	VEN-PAY-1,132	American Fidelity Assurance	Payroll Dated : 08/20/21	023908	\$177.60
8/20/2021	VEN-PAY-1,130	American Fidelity Assurance Company	Payroll Dated : 08/20/21	023909	\$575.00
6/18/2021	VEN-PAY-935	American Fidelity Assurance Company	Payroll Dated : 06/18/21	023909	\$2,404.96
8/12/2021	IWA703589-0	Ava Building Supply LLC	Football supplies	023823	\$165.61
8/12/2021	IWB702503-0	Ava Building Supply LLC	Shelves	023823	\$81.43
8/12/2021	IWB702274-0	Ava Building Supply LLC	Shelves	023823	\$137.59
8/12/2021	IWA701911-0	Ava Building Supply LLC	Shelves	023823	\$56.97

8/12/2021	IWB702102-0	Ava Building Supply LLC	Shelves	023823	\$147.00
8/12/2021	IWC701488-0	Ava Building Supply LLC	Maint. supplies	023823	\$47.55
8/12/2021	IWA701490-0	Ava Building Supply LLC	Supply return	023823	(\$0.60)
8/12/2021	IWB701876-0	Ava Building Supply LLC	Maint supplies	023823	\$12.38
8/12/2021	IWA701904-0	Ava Building Supply LLC	Maint supplies	023823	\$157.82
8/12/2021	IWC702011-0	Ava Building Supply LLC	Maint supplies	023823	\$11.96
8/12/2021	IWB702103-0	Ava Building Supply LLC	Maint supplies	023823	\$20.58
8/12/2021	IWC702236-0	Ava Building Supply LLC	Maint supplies	023823	\$29.99
8/12/2021	IWA702756-0	Ava Building Supply LLC	Maint supplies	023823	\$20.98
8/12/2021	IWC702955-0	Ava Building Supply LLC	Maint supplies	023823	\$84.33
8/12/2021	IWB703080-0	Ava Building Supply LLC	Maint supplies	023823	\$24.32
8/12/2021	IWA703134-0	Ava Building Supply LLC	Maint supplies	023823	\$43.82
8/12/2021	IWA703135-0	Ava Building Supply LLC	Maint supplies	023823	\$207.58
8/12/2021	IWC703279-0	Ava Building Supply LLC	Maint supplies	023823	\$32.89
8/12/2021	IWC703504-0	Ava Building Supply LLC	Maint supplies	023823	\$45.93
8/12/2021	IWB703525-0	Ava Building Supply LLC	Maint supplies	023823	\$46.97
8/12/2021	IWC703648-0	Ava Building Supply LLC	Maint supplies	023823	\$11.65
8/12/2021	IWC703652-0	Ava Building Supply LLC	Maint supplies	023823	\$18.99
8/12/2021	IWC703733-0	Ava Building Supply LLC	Maint supplies	023823	\$2.19
8/12/2021	IWB703753-0	Ava Building Supply LLC	Maint supplies	023823	\$15.49
8/12/2021	IWC703822-0	Ava Building Supply LLC	Maint supplies	023823	\$15.57
8/12/2021	IWA703888-0	Ava Building Supply LLC	Maint supplies	023823	\$21.98
8/12/2021	IWB704171-0	Ava Building Supply LLC	Maint supplies	023823	\$11.95
8/12/2021	IWB704256-0	Ava Building Supply LLC	Maint supplies	023823	\$21.98
8/12/2021	IWA704278-0	Ava Building Supply LLC	Maint supplies	023823	\$26.99
8/12/2021	IWB704347-0	Ava Building Supply LLC	Maint supplies	023823	\$6.13
8/12/2021	IWC704422-0	Ava Building Supply LLC	Maint supplies	023823	\$18.99
8/12/2021	IWC704462-0	Ava Building Supply LLC	Maint supplies	023823	\$25.99
8/12/2021	IWC704531-0	Ava Building Supply LLC	Maint supplies	023823	\$64.90
8/12/2021	IWC704535-0	Ava Building Supply LLC	Maint supplies	023823	\$39.75
8/12/2021	IWC704558-0	Ava Building Supply LLC	Maint supplies	023823	\$25.99
8/12/2021	IWC704626-0	Ava Building Supply LLC	Maint supplies	023823	\$4.05
8/12/2021	IWB704674-0	Ava Building Supply LLC	Maint supplies	023823	\$19.99
8/12/2021	IWB704686-0	Ava Building Supply LLC	Maint supplies	023823	\$20.46
8/12/2021	IWB704766-0	Ava Building Supply LLC	Maint supplies	023823	\$69.98
8/12/2021	8/2021-0	Ava Tall Timber Express	7/2, 12, 15 Freight	023826	\$150.80
8/12/2021	8/2021-0	Bankcard Center	French Textbooks	023827	\$783.53

8/12/2021	8/2021-1	Bankcard Center	Supplies	023827	\$598.50
8/12/2021	8/2021-2	Bankcard Center	Wkroom supplies	023827	\$163.99
8/12/2021	8/2021-3	Bankcard Center	Admin desk	023827	\$503.99
8/12/2021	8/2021-4	Bankcard Center	Class supplies	023827	\$78.67
8/12/2021	8/2021-5	Bankcard Center	Concession supplies	023827	\$72.72
8/12/2021	8/2021-6	Bankcard Center	Retirement luncheon	023827	\$69.18
8/12/2021	8/2021-7	Bankcard Center	Replacement tent	023827	\$189.95
8/12/2021	8/2021-8	Bankcard Center	Student field trip	023827	\$480.27
8/12/2021	8/2021-9	Bankcard Center	District fuel	023827	\$28.38
8/12/2021	8/2021-10	Bankcard Center	PD meals	023827	\$78.11
8/12/2021	8/2021-11	Bankcard Center	JAG travel-Quackenbush	023827	\$317.93
8/12/2021	8/2021-12	Bankcard Center	Class supplies	023827	\$56.91
8/12/2021	8/2021-13	Bankcard Center	Class supplies	023827	\$307.17
8/12/2021	8/2021-14	Bankcard Center	Classroom supplies	023827	\$37.65
8/12/2021	8/2021-15	Bankcard Center	MoASBO Membership-Cros	023827	\$100.00
8/12/2021	8/2021-16	Bankcard Center	Maint supplies	023827	\$444.48
8/12/2021	8/2021-17	Bankcard Center	Maint supplies	023827	\$19.21
8/12/2021	8/2021-18	Bankcard Center	PD meals	023827	\$75.00
8/12/2021	8/2021-19	Bankcard Center	PD meals	023827	\$75.19
8/12/2021	8/2021-20	Bankcard Center	Classroom supplies	023827	\$279.03
8/12/2021	8/2021-21	Bankcard Center	MASSP membership-Nelsor	023827	\$299.00
8/12/2021	8/2021-22	Bankcard Center	Classroom supplies	023827	\$280.01
8/12/2021	8/2021-23	Bankcard Center	Office supplies	023827	\$48.28
8/12/2021	8/2021-24	Bankcard Center	Grizzly Indust tax credit	023827	(\$13.37)
8/12/2021	8/2021-25	Bankcard Center	PD lodging-bus training-Mc	023827	\$142.26
8/12/2021	8/2021-0	Blooming Blessings LLC	Florals- service	023829	\$90.00
8/12/2021	8/2021-0	Branstetter, John H	Reimburse mileage	023830	\$70.00
8/12/2021	913195469-0	BSN SPORTS LLC	FB supplies	023831	\$1,177.23
8/19/2021	8/2021-0	Cahows Inflatables LLC	Project Grad 22 inflatables	023896	\$400.00
8/12/2021	193160-0	Camden on the Lake	Conf lodging-Lumley & Ree	023832	\$283.50
8/24/2021	9/2021-0	Capital One, N.A.	Classroom supplies	023913	\$163.75
8/24/2021	9/2021-1	Capital One, N.A.	Classroom supplies	023913	\$143.31
8/24/2021	9/2021-2	Capital One, N.A.	Supplies	023913	\$477.26
8/24/2021	9/2021-3	Capital One, N.A.	Class supplies	023913	\$74.16
8/24/2021	9/2021-4	Capital One, N.A.	Maint supplies	023913	\$78.97
8/24/2021	9/2021-5	Capital One, N.A.	PD meal supplies	023913	\$636.16
8/24/2021	9/2021-6	Capital One, N.A.	Classroom supplies	023913	\$28.56

8/24/2021	9/2021-7	Capital One, N.A.	Classroom supplies	023913	\$74.64
8/24/2021	9/2021-8	Capital One, N.A.	Classroom supplies	023913	\$111.80
8/24/2021	9/2021-9	Capital One, N.A.	Classroom supplies	023913	\$76.08
8/24/2021	9/2021-10	Capital One, N.A.	Classroom supplies	023913	\$426.46
8/24/2021	9/2021-11	Capital One, N.A.	Concession griddle	023913	\$297.00
8/24/2021	9/2021-12	Capital One, N.A.	Classroom supplies	023913	\$100.05
8/24/2021	9/2021-13	Capital One, N.A.	2021-22 Copy paper	023913	\$11,907.00
8/3/2021	8/2021-0	City of Ava	District Electricity	023833	\$10,253.46
8/3/2021	8/2021-1	City of Ava	ECSE Electricity	023833	\$85.19
8/3/2021	8/2021-2	City of Ava	SS Electricity	023833	\$2,683.49
8/3/2021	8/2021-3	City of Ava	ECSE Water/Sewer	023833	\$51.59
8/3/2021	8/2021-4	City of Ava	SS Water/Sewer	023833	\$309.52
8/3/2021	8/2021-5	City of Ava	District Trash	023833	\$486.55
8/3/2021	8/2021-6	City of Ava	ECSE Trash	023833	\$35.82
8/3/2021	8/2021-7	City of Ava	District Water/Sewer	023833	\$2,319.36
8/3/2021	8/2021-8	City of Ava	SS Trash	023833	\$671.63
8/12/2021	8/2021-1	College of the Ozarks	Scholarship	023834	\$750.00
8/12/2021	119903-0	Companion Corporation	Alexandria	023835	\$789.00
8/12/2021	CUS0261346-0	CPI	Crisis Intervention Training	023836	\$639.84
8/12/2021	55965158-0	Custom Meeting Planners Inc	Fed Prog Conf-Payne	023837	\$225.00
8/12/2021	10506422228-0	DELL	Laptops	023838	\$3,200.00
8/12/2021	6769828-0	Dick Blick Company	Classroom supplies	023839	\$31.34
8/12/2021	8/2021-0	Douglas County Herald	Classified ads	023840	\$193.40
8/12/2021	8/2021-0	Douglas County Sheriff	Ava Bear FB Donation	023841	\$360.00
8/19/2021	8/2021-0	Eubanks, Nova L	Cafe Start up change	023897	\$50.00
8/12/2021	8/2021-0	Evangel University	Scholarship- Yr 3 of 4	023842	\$500.00
8/20/2021	VEN-PAY-1,148	Federal Tax Payment	Payroll Dated : 08/20/21	augtax10	\$144.24
8/20/2021	VEN-PAY-1,113	Federal Tax Payment	Payroll Dated : 08/20/21	augtax1	\$12,927.69
8/20/2021	VEN-PAY-1,104	Federal Tax Payment	Payroll Dated : 08/20/21	augtax8	\$5.47
8/20/2021	VEN-PAY-1,154	Federal Tax Payment	Payroll Dated : 08/20/21	augtax9	\$121.44
8/20/2021	VEN-PAY-1,085	Federal Tax Payment	Payroll Dated : 08/20/21	augst2	\$217.67
8/12/2021	75836-0	France Fire Extinguisher Company	Inspections	023843	\$1,155.20
8/20/2021	VEN-PAY-1,108	GIS Benefits Inc	Payroll Dated : 08/20/21	023902	\$37.80
8/20/2021	VEN-PAY-1,109	GIS Benefits Inc	Payroll Dated : 08/20/21	023902	\$0.68
8/20/2021	VEN-PAY-1,134	GIS Benefits Inc	Payroll Dated : 08/20/21	023902	\$339.30
8/20/2021	VEN-PAY-1,135	GIS Benefits Inc	Payroll Dated : 08/20/21	023902	\$268.52
8/20/2021	VEN-PAY-1,136	GIS Benefits Inc	Payroll Dated : 08/20/21	023902	\$243.81

8/20/2021	VEN-PAY-1,137	GIS Benefits Inc	Payroll Dated : 08/20/21	023902	\$248.66
8/20/2021	VEN-PAY-1,138	GIS Benefits Inc	Payroll Dated : 08/20/21	023902	\$80.78
8/20/2021	VEN-PAY-1,139	GIS Benefits Inc	Payroll Dated : 08/20/21	023902	\$103.77
8/20/2021	VEN-PAY-1,140	GIS Benefits Inc	Payroll Dated : 08/20/21	023902	\$25.74
8/20/2021	VEN-PAY-1,141	GIS Benefits Inc	Payroll Dated : 08/20/21	023902	\$19.56
8/20/2021	VEN-PAY-1,142	GIS Benefits Inc	Payroll Dated : 08/20/21	023902	\$13.00
8/20/2021	VEN-PAY-1,143	GIS Benefits Inc	Payroll Dated : 08/20/21	023902	\$471.25
8/20/2021	VEN-PAY-1,144	GIS Benefits Inc	Payroll Dated : 08/20/21	023902	\$22.44
8/20/2021	VEN-PAY-1,145	GIS Benefits Inc	Payroll Dated : 08/20/21	023902	\$34.59
8/20/2021	gis adj sep-0	GIS Benefits Inc	Sep GIS Adj	023902	\$38.23
7/20/2021	VEN-PAY-1,043	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$40.50
7/20/2021	VEN-PAY-1,044	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$0.68
7/20/2021	VEN-PAY-1,090	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$1.35
8/2/2021	gis adj Jul/Aug-0	GIS Benefits Inc	July Aug GIS Adj	023818	\$236.81
7/20/2021	VEN-PAY-1,097	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$33.93
7/20/2021	VEN-PAY-1,098	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$5.77
7/20/2021	VEN-PAY-1,099	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$20.00
6/18/2021	VEN-PAY-1,000	GIS Benefits Inc	Payroll Dated : 06/18/21	023818	\$197.58
6/18/2021	VEN-PAY-1,001	GIS Benefits Inc	Payroll Dated : 06/18/21	023818	\$1,584.50
6/18/2021	VEN-PAY-1,002	GIS Benefits Inc	Payroll Dated : 06/18/21	023818	\$293.19
6/18/2021	VEN-PAY-913	GIS Benefits Inc	Payroll Dated : 06/18/21	023902	\$149.85
6/18/2021	VEN-PAY-914	GIS Benefits Inc	Payroll Dated : 06/18/21	023902	\$0.68
6/18/2021	VEN-PAY-942	GIS Benefits Inc	Payroll Dated : 06/18/21	023902	\$1,492.92
6/18/2021	VEN-PAY-943	GIS Benefits Inc	Payroll Dated : 06/18/21	023902	\$335.65
6/18/2021	VEN-PAY-944	GIS Benefits Inc	Payroll Dated : 06/18/21	023902	\$243.81
6/18/2021	VEN-PAY-945	GIS Benefits Inc	Payroll Dated : 06/18/21	023902	\$621.65
6/18/2021	VEN-PAY-946	GIS Benefits Inc	Payroll Dated : 06/18/21	023902	\$265.42
6/18/2021	VEN-PAY-947	GIS Benefits Inc	Payroll Dated : 06/18/21	023902	\$126.83
6/18/2021	VEN-PAY-948	GIS Benefits Inc	Payroll Dated : 06/18/21	023902	\$64.35
6/18/2021	VEN-PAY-949	GIS Benefits Inc	Payroll Dated : 06/18/21	023902	\$58.68
6/18/2021	VEN-PAY-950	GIS Benefits Inc	Payroll Dated : 06/18/21	023902	\$197.58
6/18/2021	VEN-PAY-951	GIS Benefits Inc	Payroll Dated : 06/18/21	023902	\$1,584.50
6/18/2021	VEN-PAY-952	GIS Benefits Inc	Payroll Dated : 06/18/21	023902	\$293.19
6/18/2021	VEN-PAY-960	GIS Benefits Inc	Payroll Dated : 06/18/21	023818	\$149.85
6/18/2021	VEN-PAY-961	GIS Benefits Inc	Payroll Dated : 06/18/21	023818	\$1.35
6/18/2021	VEN-PAY-962	GIS Benefits Inc	Payroll Dated : 06/18/21	023818	\$1.35
6/18/2021	VEN-PAY-963	GIS Benefits Inc	Payroll Dated : 06/18/21	023818	\$1.35

6/18/2021	VEN-PAY-964	GIS Benefits Inc	Payroll Dated : 06/18/21	023818	\$0.68
6/18/2021	VEN-PAY-992	GIS Benefits Inc	Payroll Dated : 06/18/21	023818	\$1,492.92
6/18/2021	VEN-PAY-993	GIS Benefits Inc	Payroll Dated : 06/18/21	023818	\$335.65
6/18/2021	VEN-PAY-994	GIS Benefits Inc	Payroll Dated : 06/18/21	023818	\$325.08
6/18/2021	VEN-PAY-995	GIS Benefits Inc	Payroll Dated : 06/18/21	023818	\$621.65
6/18/2021	VEN-PAY-996	GIS Benefits Inc	Payroll Dated : 06/18/21	023818	\$265.42
6/18/2021	VEN-PAY-997	GIS Benefits Inc	Payroll Dated : 06/18/21	023818	\$126.83
6/18/2021	VEN-PAY-998	GIS Benefits Inc	Payroll Dated : 06/18/21	023818	\$77.22
6/18/2021	VEN-PAY-999	GIS Benefits Inc	Payroll Dated : 06/18/21	023818	\$58.68
7/20/2021	VEN-PAY-1,068	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$373.23
7/20/2021	VEN-PAY-1,069	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$201.39
7/20/2021	VEN-PAY-1,070	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$162.54
7/20/2021	VEN-PAY-1,071	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$248.66
7/20/2021	VEN-PAY-1,072	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$86.55
7/20/2021	VEN-PAY-1,073	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$80.71
7/20/2021	VEN-PAY-1,074	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$12.87
7/20/2021	VEN-PAY-1,075	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$39.12
7/20/2021	VEN-PAY-1,076	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$13.00
7/20/2021	VEN-PAY-1,077	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$556.45
7/20/2021	VEN-PAY-1,078	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$41.32
7/20/2021	VEN-PAY-1,079	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$33.93
7/20/2021	VEN-PAY-1,080	GIS Benefits Inc	Payroll Dated : 07/20/21	023818	\$5.77
8/12/2021	GC1562-0	Guard Closet	Band supplies	023844	\$672.50
8/12/2021	INV046238-0	Healy Awards Inc	FB Supplies	023845	\$983.88
8/12/2021	611657-0	HEP Supply Company Inc	Maint supplies	023846	\$21.08
8/12/2021	611653-0	HEP Supply Company Inc	Maint supplies	023846	\$1,210.54
8/12/2021	611437-0	HEP Supply Company Inc	Maint supplies	023846	\$7.46
8/12/2021	11237106-0	Heritage Tractor, Inc	Maint supplies	023847	\$400.59
8/12/2021	604407401-0	Hillyard Floor Care Supply	Maint supplies	023848	\$393.56
8/12/2021	955288688-0	Houghton Mifflin	5-8 Reading Curriculum	023849	\$1,707.98
8/12/2021	955285589-0	Houghton Mifflin	5-8 Reading Curriculum	023849	\$1,707.98
8/12/2021	955306030-0	Houghton Mifflin	Journeys Resources	023849	\$3,960.00
8/12/2021	955298556-0	Houghton Mifflin	Journeys	023849	\$53.54
8/13/2021	955310631-0	Houghton Mifflin	Journeys Resources	023849	\$326.80
8/12/2021	8/2021-0	Impressions Floral & More LLC	Floral-	023850	\$45.00
8/12/2021	236466-0	IPA Educational Supply	Library supplies	023851	\$142.57
8/12/2021	236465-0	IPA Educational Supply	Classroom supplies	023851	\$75.00

8/12/2021	236464-0	IPA Educational Supply	Classroom supplies	023851	\$73.22
8/12/2021	236463-0	IPA Educational Supply	Classroom supplies	023851	\$73.70
8/12/2021	236462-0	IPA Educational Supply	Classroom supplies	023851	\$74.13
8/12/2021	236646-0	IPA Educational Supply	Classroom supplies	023851	\$72.82
8/12/2021	236438-0	IPA Educational Supply	Classroom supplies	023851	\$44.74
8/12/2021	236420-0	IPA Educational Supply	Classroom supplies	023851	\$69.47
8/13/2021	A154928-0	J Brothers Cooper Lumber	Maint supplies	023852	\$85.98
8/13/2021	A154990-0	J Brothers Cooper Lumber	Maint supplies	023852	\$104.80
8/13/2021	A155154-0	J Brothers Cooper Lumber	Maint supplies	023852	\$41.66
8/13/2021	B94238-0	J Brothers Cooper Lumber	Maint supplies	023852	\$4.99
8/13/2021	A155296-0	J Brothers Cooper Lumber	Maint supplies	023852	\$47.89
8/13/2021	A155297-0	J Brothers Cooper Lumber	Maint supplies	023852	\$2.49
8/13/2021	A155419-0	J Brothers Cooper Lumber	Maint supplies	023852	\$35.88
8/13/2021	A155434-0	J Brothers Cooper Lumber	Maint supplies	023852	\$15.86
8/13/2021	A155435-0	J Brothers Cooper Lumber	Maint supplies	023852	\$113.97
8/13/2021	A155663-0	J Brothers Cooper Lumber	Maint supplies	023852	\$159.96
8/13/2021	A155691-0	J Brothers Cooper Lumber	Maint supplies	023852	\$48.98
8/13/2021	A155720-0	J Brothers Cooper Lumber	Maint supplies	023852	\$60.09
8/13/2021	A155880-0	J Brothers Cooper Lumber	Maint supplies	023852	\$35.46
8/13/2021	B94658-0	J Brothers Cooper Lumber	Maint supplies	023852	\$17.49
8/13/2021	A155902-0	J Brothers Cooper Lumber	Maint supplies	023852	\$37.99
8/12/2021	49569-0	JMARK Business Solutions Inc	SIMP Care	023853	\$4,500.00
8/12/2021	KMSLF 2021-22-0	Kansas/Missouri Superintendents	Membership dues-A. Dalton	023854	\$550.00
8/12/2021	6500-0	King Co Printing	Office supplies	023855	\$93.00
8/12/2021	6501-0	King Co Printing	Office supplies	023855	\$71.90
8/12/2021	6481-0	King Co Printing	Office supplies	023855	\$93.00
8/12/2021	6482-0	King Co Printing	Office supplies	023855	\$71.90
8/12/2021	6493-0	King Co Printing	Office supplies	023855	\$193.15
8/12/2021	6492-0	King Co Printing	Office supplies	023855	\$166.10
8/12/2021	6494-0	King Co Printing	Office supplies	023855	\$33.50
8/13/2021	53976-0	Kutz Car Clinic	Repair	023887	\$50.00
8/12/2021	8/2021-0	Lakey, D. Brent	Reimburse expenses	023856	\$149.46
8/12/2021	14162-0	Mansker, Michael H	Athletic Director renewal	023857	\$149.00
8/12/2021	SF85123-0	MASA	Finance Wkshop-Dalton	023858	\$60.00
8/20/2021	VEN-PAY-1,105	Medicare Tax Payment	Payroll Dated : 08/20/21	augtax11	\$76.02
8/20/2021	VEN-PAY-1,114	Medicare Tax Payment	Payroll Dated : 08/20/21	augtax12	\$5,209.06
8/20/2021	VEN-PAY-1,115	Medicare Tax Payment	Payroll Dated : 08/20/21	augtax13	\$2,703.30

8/20/2021	VEN-PAY-1,150	Medicare Tax Payment	Payroll Dated : 08/20/21	augtax17	\$90.02
8/20/2021	VEN-PAY-1,152	Medicare Tax Payment	Payroll Dated : 08/20/21	augtax18	\$10.44
8/20/2021	VEN-PAY-1,155	Medicare Tax Payment	Payroll Dated : 08/20/21	augtax16	\$63.68
8/20/2021	VEN-PAY-1,086	Medicare Tax Payment	Payroll Dated : 08/20/21	augtax14	\$199.22
8/20/2021	VEN-PAY-1,087	Medicare Tax Payment	Payroll Dated : 08/20/21	augtax15	\$112.12
8/12/2021	5659188-6597-0	MFA Agri Services	Maint supplies	023859	\$53.75
8/12/2021	CG103233-0	Midwest Rug Company	VCT Replacement	023860	\$54,000.00
8/12/2021	CG103661-0	Midwest Rug Company	VCT Replacement	023860	\$4,793.70
8/13/2021	1668-0	Miller Lawn Service	July Athletic mowing	023861	\$1,412.50
8/20/2021	VEN-PAY-1,110	Missouri Director of Revenue	Payroll Dated : 08/20/21	augsttax2	\$5,272.00
8/20/2021	VEN-PAY-1,147	Missouri Director of Revenue	Payroll Dated : 08/20/21	Augsttax1	\$27.00
8/20/2021	VEN-PAY-1,102	Missouri Director of Revenue	Payroll Dated : 08/20/21	augsttax5	\$6.00
9/1/2021	StTaxAug2-1	Missouri Director of Revenue	State Tax E-Check Fee	2sttax	\$0.50
8/20/2021	StTaxAug-0	Missouri Director of Revenue	State Tax E-Check Fee	augsttax3	\$0.50
8/20/2021	VEN-PAY-1,153	Missouri Director of Revenue	Payroll Dated : 08/20/21	sttax10	\$47.00
8/20/2021	VEN-PAY-1,084	Missouri Director of Revenue	Payroll Dated : 08/20/21	augsttax4	\$36.00
8/12/2021	EVEVXADPMPAFG-B8TV	MO-CASE	MO-CASE-Dalton	023862	\$465.00
7/30/2021	8/2021-0	MOHEFA	Sept HELP Loan	023863	\$3,748.76
8/12/2021	Q93839-0	MSBA	MO HealthNet	023864	\$8.43
8/13/2021	M74552-0	MSBA	20121-22 Full Policy Mainte	023864	\$3,479.00
8/12/2021	0100371689-0	O'Reilly Automotive Inc	Maint supplies	023865	\$49.99
8/12/2021	0100373201-0	O'Reilly Automotive Inc	Maint supplies	023865	\$5.72
8/20/2021	VEN-PAY-1,106	OASDI Tax Payment	Payroll Dated : 08/20/21	augtax3	\$325.08
8/20/2021	VEN-PAY-1,116	OASDI Tax Payment	Payroll Dated : 08/20/21	augtax4	\$11,684.62
8/20/2021	VEN-PAY-1,149	OASDI Tax Payment	Payroll Dated : 08/20/21	augtax6	\$384.82
8/20/2021	VEN-PAY-1,156	OASDI Tax Payment	Payroll Dated : 08/20/21	augtax5	\$272.30
8/20/2021	VEN-PAY-1,088	OASDI Tax Payment	Payroll Dated : 08/20/21	augtax7	\$479.38
8/12/2021	26898993-0	Ozarks Coca-Cola/Dr Pepper	Soda	023866	\$206.82
8/12/2021	1899596-00-0	Perma-Bound Books	Books	023867	\$2,824.38
8/12/2021	080920213-0	Protrainings, LLC	FirstAid Basic	023868	\$420.00
8/20/2021	VEN-PAY-1,103	Public Ed Employee Ret System of MO	Payroll Dated : 08/20/21	023914	\$359.70
8/20/2021	VEN-PAY-1,111	Public Ed Employee Ret System of MO	Payroll Dated : 08/20/21	023914	\$13,885.96
8/24/2021	Aug Adj-0	Public Ed Employee Ret System of MO	Contribution waiver retirees	023914	(\$173.86)
8/24/2021	aug adj 21-22-0	Public School Ret System of MO	Pierson Adj	023915	\$59.84
8/20/2021	VEN-PAY-1,112	Public School Ret System of MO	Payroll Dated : 08/20/21	023915	\$54,229.20
8/20/2021	VEN-PAY-1,151	Public School Ret System of MO	Payroll Dated : 08/20/21	023915	\$104.40
8/12/2021	17917428-0	QUILL	Supplies	023869	\$44.46

8/12/2021	17957764-0	QUILL	Supplies	023869	\$43.18
8/12/2021	17914528-0	QUILL	Supplies	023869	\$131.20
8/12/2021	17912993-0	QUILL	Supplies	023869	\$3,026.27
8/12/2021	17930268-0	QUILL	Supplies	023869	\$113.99
8/12/2021	18025283-0	QUILL	Classroom tables	023869	\$4,511.88
8/12/2021	17958698-0	QUILL	Classroom tables	023869	\$719.91
8/12/2021	CI42839-0	Radiophone Engineering Inc	GPS	023870	\$280.00
8/12/2021	INV5220735-0	Renaissance Learning Inc	Accelerated Reader	023871	\$4,890.00
8/12/2021	5062496243-0	RICOH USA, INC	Copier charges	023872	\$30.30
8/12/2021	5062541433-0	RICOH USA, INC	Copier charges	023872	\$5.55
8/12/2021	60429191-0	Riddell/All American	FB supplies	023873	\$498.32
8/12/2021	951329076-0	Riddell/All American	FB supplies	023873	\$3,383.68
8/12/2021	951422031-0	Riddell/All American	FB supplies	023873	\$2,729.96
8/12/2021	951326629-0	Riddell/All American	FB Supplies	023873	\$1,071.44
8/12/2021	5361188-0	Scrivener Oil Company Inc	District fuel	023874	\$884.01
8/12/2021	054783-0	Sho-Me Technologies, LLC	Internet services	023875	\$325.08
8/12/2021	2435325-0	Springfield Grocer Company	May Menu Billing	023876	\$37.50
8/12/2021	398216-0	Studies Weekly	Classroom supplies	023877	\$815.00
8/12/2021	2927836-0	Sumner One	Copier charges	023878	\$6.50
8/11/2021	10808374-0	Symmetry Energy Solutions LLC	Natural gas	023879	\$5,037.31
8/12/2021	INV/2021/16196-0	Teacher Direct	Classroom supplies	023880	\$73.22
8/12/2021	8/2021-0	Town & Country Floral Inc	Floral-Thompson	023881	\$40.00
8/12/2021	8/2021-0	Town & Country Supermarket Inc	Supplies	023882	\$14.23
7/31/2021	9/2021-0	UMB Bank, N.A.	Oct Lease Purch P & I	023883	\$315,034.01
8/20/2021	VEN-PAY-1,146	Valic	Payroll Dated : 08/20/21	023907	\$250.00
7/31/2021	8/2021-0	Walker, Laura B	Reimburse conf meals	023884	\$41.92
7/31/2021	0138-0	Warren's Mill LLC	Maint supplies	023885	\$230.00
6/18/2021	VEN-PAY-955	Washington National Insurance Co	Payroll Dated : 06/18/21	023906	\$79.70
7/31/2021	9828-0	Whiddon's Air & Electrical LLC	Unit 25	023886	\$733.00
8/13/2021	9558-0	Whiddon's Air & Electrical LLC	ES Dishwasher	023888	\$4,800.00
8/19/2021	8/2021-0	Williams, Malachi	Proj Grad 22 DJ	023898	\$100.00
8/19/2021	8/2021-0	Willis, Jessica N	Cafeteria Start-up change	023899	\$250.00
8/13/2021	018815-0	Wood Mechanical Inc	MS unit #26	023889	\$1,700.00