

| School District R 1 Ava |             |           | <b>EXPENDITURE REPORT</b>           |  |                          |           |             |  |
|-------------------------|-------------|-----------|-------------------------------------|--|--------------------------|-----------|-------------|--|
| PO Box 338              |             |           |                                     |  |                          |           |             |  |
| Ava, MO 65608-0338      |             |           | August                              |  |                          | 2019-2020 |             |  |
| Date                    | Invoice No. | PO Number | Vendor                              |  | Invoice Description      | Check No  | Exp. Amount |  |
| 8/20/2019               | VEN-PAY-166 |           | AFLAC                               |  | Payroll Dated : 08/20/19 | 019132    | \$8.90      |  |
| 8/20/2019               | VEN-PAY-164 |           | American Fidelity Assurance         |  | Payroll Dated : 08/20/19 | 019133    | \$715.27    |  |
| 8/20/2019               | VEN-PAY-165 |           | American Fidelity Assurance         |  | Payroll Dated : 08/20/19 | 019133    | \$212.80    |  |
| 8/20/2019               | VEN-PAY-163 |           | American Fidelity Assurance Company |  | Payroll Dated : 08/20/19 | 019134    | \$1,204.99  |  |
| 8/12/2019               | IWC607655-0 | 20-90923  | Ava Building Supply LLC             |  | PK Reno                  | 019032    | \$99.57     |  |
| 8/12/2019               | IWC607711-0 | 20-90923  | Ava Building Supply LLC             |  | PK Reno                  | 019032    | \$4.46      |  |
| 8/12/2019               | IWB607818-0 | 20-90923  | Ava Building Supply LLC             |  | PK Reno                  | 019032    | \$182.81    |  |
| 8/12/2019               | IWB607875-0 | 20-90923  | Ava Building Supply LLC             |  | Supplies                 | 019032    | \$25.78     |  |
| 8/12/2019               | IWA607911-0 | 20-90923  | Ava Building Supply LLC             |  | PK Reno                  | 019032    | \$15.95     |  |
| 8/12/2019               | IWB607959-0 | 20-90923  | Ava Building Supply LLC             |  | PK Reno                  | 019032    | \$356.60    |  |
| 8/12/2019               | IWB608020-0 | 20-90923  | Ava Building Supply LLC             |  | Supplies                 | 019032    | \$1.78      |  |
| 8/12/2019               | IWB608234-0 | 20-90923  | Ava Building Supply LLC             |  | Supplies                 | 019032    | \$8.90      |  |
| 8/12/2019               | IWB608314-0 | 20-90923  | Ava Building Supply LLC             |  | Supplies                 | 019032    | \$48.25     |  |
| 8/12/2019               | IWC608378-0 | 20-90923  | Ava Building Supply LLC             |  | Sped Reno                | 019032    | \$20.09     |  |
| 8/12/2019               | IWB608413-0 | 20-90923  | Ava Building Supply LLC             |  | Sped Reno                | 019032    | \$63.81     |  |
| 8/12/2019               | IWB609157-0 | 20-90923  | Ava Building Supply LLC             |  | Supplies                 | 019032    | \$3.59      |  |
| 8/12/2019               | IWC609221-0 | 20-90923  | Ava Building Supply LLC             |  | Maint shed               | 019032    | \$31.53     |  |
| 8/12/2019               | IWC609264-0 | 20-90923  | Ava Building Supply LLC             |  | Maint shed               | 019032    | \$46.24     |  |
| 8/12/2019               | IWC609302-0 | 20-90923  | Ava Building Supply LLC             |  | Supplies                 | 019032    | \$9.58      |  |
| 8/12/2019               | IWC609306-0 | 20-90923  | Ava Building Supply LLC             |  | Supplies                 | 019032    | \$6.79      |  |
| 8/12/2019               | IWC609393-0 | 20-90923  | Ava Building Supply LLC             |  | Supplies                 | 019032    | \$49.50     |  |
| 8/12/2019               | IWC609395-0 | 20-90923  | Ava Building Supply LLC             |  | Supplies                 | 019032    | \$220.00    |  |
| 8/12/2019               | IWC609476-0 | 20-90923  | Ava Building Supply LLC             |  | Sped Reno                | 019032    | \$6.39      |  |
| 8/12/2019               | IWA609925-0 | 20-90923  | Ava Building Supply LLC             |  | Supplies                 | 019032    | \$69.74     |  |
| 8/12/2019               | IWC610025-0 | 20-90923  | Ava Building Supply LLC             |  | Maint shed               | 019032    | \$3.42      |  |
| 8/12/2019               | IWC610087-0 | 20-90923  | Ava Building Supply LLC             |  | Sped Reno                | 019032    | \$58.82     |  |
| 8/12/2019               | IWC610114-0 | 20-90923  | Ava Building Supply LLC             |  | Sped Reno                | 019032    | \$180.75    |  |
| 8/12/2019               | IWC610176-0 | 20-90923  | Ava Building Supply LLC             |  | Sped Reno                | 019032    | \$22.00     |  |
| 8/12/2019               | IWB610178-0 | 20-90923  | Ava Building Supply LLC             |  | Supplies                 | 019032    | \$2.79      |  |
| 8/12/2019               | IWA610210-0 | 20-90923  | Ava Building Supply LLC             |  | Supplies                 | 019032    | \$3.15      |  |
| 8/12/2019               | IWC610257-0 | 20-90923  | Ava Building Supply LLC             |  | Sped Reno                | 019032    | \$27.19     |  |

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| 8/12/2019               | IWC610258-0 | 20-90923 | Ava Building Supply LLC   |  | Maint shed         |  | 019032 | \$130.43   |
| 8/12/2019               | IWC610289-0 | 20-90923 | Ava Building Supply LLC   |  | Maint shed         |  | 019032 | \$15.30    |
| 8/12/2019               | IWC610361-0 | 20-90923 | Ava Building Supply LLC   |  | Supplies           |  | 019032 | \$17.86    |
| 8/12/2019               | IWA610437-0 | 20-90923 | Ava Building Supply LLC   |  | Maint shed         |  | 019032 | \$96.52    |
| 8/12/2019               | IWB610446-0 | 20-90923 | Ava Building Supply LLC   |  | Maint shed         |  | 019032 | \$2.09     |
| 8/12/2019               | IWB610855-0 | 20-90923 | Ava Building Supply LLC   |  | Maint shed         |  | 019032 | \$736.68   |
| 8/12/2019               | IWB610996-0 | 20-90923 | Ava Building Supply LLC   |  | Sped Reno          |  | 019032 | \$466.65   |
| 8/12/2019               | IWC611000-0 | 20-90923 | Ava Building Supply LLC   |  | Maint shed         |  | 019032 | \$1,799.55 |
| 8/12/2019               | IWC611008-0 | 20-90923 | Ava Building Supply LLC   |  | Maint shed         |  | 019032 | (\$111.43) |
| 8/12/2019               | IWC611027-0 | 20-90923 | Ava Building Supply LLC   |  | Maint shed         |  | 019032 | \$105.29   |
| 8/12/2019               | IW611067-0  | 20-90923 | Ava Building Supply LLC   |  | Supplies           |  | 019032 | \$12.25    |
| 8/12/2019               | IWC611086-0 | 20-90923 | Ava Building Supply LLC   |  | Sped Reno          |  | 019032 | \$64.50    |
| 8/12/2019               | IWB611239-0 | 20-90923 | Ava Building Supply LLC   |  | Maint shed         |  | 019032 | \$224.45   |
| 8/12/2019               | IWC608318-0 | 20-90923 | Ava Building Supply LLC   |  | Maint shed         |  | 019032 | \$34.39    |
| 8/12/2019               | IWA609485-0 | 20-90923 | Ava Building Supply LLC   |  | Maint shed         |  | 019032 | \$140.03   |
| 8/12/2019               | IWB609523-0 | 20-90923 | Ava Building Supply LLC   |  | Sped Reno          |  | 019032 | \$53.30    |
| 8/12/2019               | IWA609573-0 | 20-90923 | Ava Building Supply LLC   |  | Sped Reno          |  | 019032 | \$14.05    |
| 8/12/2019               | IWC609582-0 | 20-90923 | Ava Building Supply LLC   |  | Supplies           |  | 019032 | \$8.00     |
| 8/12/2019               | IWB609583-0 | 20-90923 | Ava Building Supply LLC   |  | Maint shed         |  | 019032 | \$13.70    |
| 8/12/2019               | IWC609919-0 | 20-90923 | Ava Building Supply LLC   |  | Main shed          |  | 019032 | \$55.90    |
| 8/12/2019               | IWA609924-0 | 20-90923 | Ava Building Supply LLC   |  | Maint shed         |  | 019032 | \$369.80   |
| 8/15/2019               | 8/2019-0    | 20-90638 | Baird, Garrett            |  | PK Reno            |  | 019118 | \$1,400.00 |
| 8/12/2019               | 525-0       | 20-90483 | Balfour Company           |  | Senior cords       |  | 019035 | \$24.00    |
| 8/12/2019               | 8/2019-13   | 20-89605 | Bankcard Center           |  | Classroom supplies |  | 019036 | \$87.98    |
| 8/12/2019               | 8/2019-14   | 20-90914 | Bankcard Center           |  | Supplies           |  | 019036 | \$1,287.80 |
| 8/12/2019               | 8/2019-15   | 20-90282 | Bankcard Center           |  | Athletic supplies  |  | 019036 | \$299.00   |
| 8/12/2019               | 8/2019-16   | 20-87704 | Bankcard Center           |  | Supplies           |  | 019036 | \$288.51   |
| 8/13/2019               | 8/2019-17   | 20-87707 | Bankcard Center           |  | Tech supplies      |  | 019036 | \$117.96   |
| 8/12/2019               | 8/2019-0    |          | Bankcard Center           |  | Monthly rebate     |  | 019036 | (\$11.63)  |
| 8/12/2019               | 8/2019-1    | 20-90605 | Bankcard Center           |  | Fuel               |  | 019036 | \$36.81    |
| 8/12/2019               | 8/2019-2    | 20-90402 | Bankcard Center           |  | Postage            |  | 019036 | \$98.25    |
| 8/12/2019               | 8/2019-3    | 20-90318 | Bankcard Center           |  | Supplies           |  | 019036 | \$429.88   |
| 8/12/2019               | 8/2019-4    | 19-90125 | Bankcard Center           |  | FBLA NLC Lodging   |  | 019036 | \$1,074.70 |
| 8/12/2019               | 8/2019-5    | 20-90617 | Bankcard Center           |  | Meals              |  | 019036 | \$90.57    |
| 8/12/2019               | 8/2019-6    | 20-88610 | Bankcard Center           |  | Classroom supplies |  | 019036 | \$79.99    |
| 8/12/2019               | 8/2019-7    | 20-88692 | Bankcard Center           |  | Classroom supplies |  | 019036 | \$41.55    |

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| 8/12/2019               | 8/2019-8    | 20-88629 | Bankcard Center             |                           | Classroom supplies       | 019036 | \$97.98     |
| 8/12/2019               | 8/2019-9    | 20-88719 | Bankcard Center             |                           | Classroom supplies       | 019036 | \$102.60    |
| 8/12/2019               | 8/2019-10   | 20-88738 | Bankcard Center             |                           | Meals                    | 019036 | \$33.35     |
| 8/12/2019               | 8/2019-11   | 20-89537 | Bankcard Center             |                           | Conf expenses-Nelson     | 019036 | \$345.96    |
| 8/12/2019               | 8/2019-12   | 20-89621 | Bankcard Center             |                           | Classroom supplies       | 019036 | \$139.80    |
| 8/12/2019               | 8/2019-0    | 20-89293 | Branstetter, John H         |                           | Reimb 1/2 State dues     | 019038 | \$115.00    |
| 8/12/2019               | 905416026-0 | 20-90275 | BSN SPORTS LLC              |                           | Athletic supplies        | 019039 | \$825.23    |
| 8/12/2019               | 905532929-0 | 20-90278 | BSN SPORTS LLC              |                           | Athletic supplies        | 019039 | \$2,805.77  |
| 8/12/2019               | 905513764-0 | 20-90279 | BSN SPORTS LLC              |                           | Athletic supplies        | 019039 | \$443.49    |
| 8/12/2019               | 8/2019-0    | 20-90540 |                             |                           | Reimb expense            | 019040 | \$26.92     |
| 8/12/2019               | 278003-0    | 20-89487 | Capitol Plaza Hotel         |                           | Lodging-B. Reed          | 019041 | \$390.55    |
| 8/12/2019               | 2230428-0   |          | CBS Leasing LLC             |                           | Copier overage           | 019042 | \$6.50      |
| 8/12/2019               | 3813803-0   |          | CenterPoint Energy Services |                           | Natural Gas              | 019043 | \$371.85    |
| 8/19/2019               | CignaSept-0 |          | Cigna Health & Life Ins Co  |                           | Cobra Dental/Vision Sept | 019136 | \$118.36    |
| 8/20/2019               | VEN-PAY-167 |          | Cigna Health & Life Ins Co  |                           | Payroll Dated : 08/20/19 | 019136 | \$67.86     |
| 8/20/2019               | VEN-PAY-168 |          | Cigna Health & Life Ins Co  |                           | Payroll Dated : 08/20/19 | 019136 | \$81.27     |
| 8/20/2019               | VEN-PAY-169 |          | Cigna Health & Life Ins Co  |                           | Payroll Dated : 08/20/19 | 019136 | \$17.31     |
| 8/20/2019               | VEN-PAY-170 |          | Cigna Health & Life Ins Co  |                           | Payroll Dated : 08/20/19 | 019136 | \$23.06     |
| 8/20/2019               | VEN-PAY-171 |          | Cigna Health & Life Ins Co  |                           | Payroll Dated : 08/20/19 | 019136 | \$271.44    |
| 8/20/2019               | VEN-PAY-172 |          | Cigna Health & Life Ins Co  |                           | Payroll Dated : 08/20/19 | 019136 | \$134.26    |
| 8/20/2019               | VEN-PAY-173 |          | Cigna Health & Life Ins Co  |                           | Payroll Dated : 08/20/19 | 019136 | \$81.27     |
| 8/20/2019               | VEN-PAY-174 |          | Cigna Health & Life Ins Co  |                           | Payroll Dated : 08/20/19 | 019136 | \$497.32    |
| 8/20/2019               | VEN-PAY-175 |          | Cigna Health & Life Ins Co  |                           | Payroll Dated : 08/20/19 | 019136 | (\$33.93)   |
| 8/20/2019               | VEN-PAY-176 |          | Cigna Health & Life Ins Co  |                           | Payroll Dated : 08/20/19 | 019136 | \$34.62     |
| 8/20/2019               | VEN-PAY-177 |          | Cigna Health & Life Ins Co  |                           | Payroll Dated : 08/20/19 | 019136 | \$46.12     |
| 8/20/2019               | VEN-PAY-178 |          | Cigna Health & Life Ins Co  |                           | Payroll Dated : 08/20/19 | 019136 | \$12.87     |
| 8/20/2019               | VEN-PAY-179 |          | Cigna Health & Life Ins Co  |                           | Payroll Dated : 08/20/19 | 019136 | \$78.24     |
| 8/20/2019               | VEN-PAY-180 |          | Cigna Health & Life Ins Co  |                           | Payroll Dated : 08/20/19 | 019136 | (\$5.77)    |
| 8/12/2019               | 8/2019-0    |          | City of Ava                 |                           | District Electricity     | 019044 | \$10,971.82 |
| 8/12/2019               | 8/2019-1    |          | City of Ava                 |                           | ECSE Electricity         | 019044 | \$117.42    |
| 8/12/2019               | 8/2019-2    |          | City of Ava                 |                           | SS Electricity           | 019044 | \$386.32    |
| 8/12/2019               | 8/2019-3    |          | City of Ava                 |                           | District Water/Sewer     | 019044 | \$2,096.03  |
| 8/12/2019               | 8/2019-4    |          | City of Ava                 |                           | ECSE Water/Sewer         | 019044 | \$24.30     |
| 8/12/2019               | 8/2019-5    |          | City of Ava                 |                           | SS Water/Sewer           | 019044 | \$79.94     |
| 8/12/2019               | 8/2019-6    |          | City of Ava                 |                           | District Trash           | 019044 | \$926.62    |
| 8/12/2019               | 8/2019-7    |          | City of Ava                 |                           | ECSE Trash               | 019044 | \$23.40     |

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|-------------------------|----------------|----------|------------------------------------|--|---------------------------------|--|--------|-------------|
| 8/12/2019               | 8/2019-8       |          | City of Ava                        |  | SS Trash                        |  | 019044 | \$429.98    |
| 8/12/2019               | 507243-0       | 20-90429 | Companion Corporation              |  | A6305 Alexandria License renewa |  | 019045 | \$499.00    |
| 8/12/2019               | 30547-0        | 20-90921 | Complete Pest Control              |  | Pest control                    |  | 019046 | \$205.00    |
| 8/12/2019               | 8278-0         | 20-90927 | Davis Tire & Wheel                 |  | Supplies                        |  | 019047 | \$879.12    |
| 8/12/2019               | 8/2019-0       | 20-90626 | Dooms, David L                     |  | Reimburse physical fee          |  | 019048 | \$20.00     |
| 8/15/2019               | NTRetDDooms-   | 20-90547 | Dooms, David L                     |  | D Dooms                         |  | 019119 | \$222.13    |
| 8/12/2019               | 3025A-0        | 20-90933 | Double Eagle Aggregates Co Inc     |  | Gravel                          |  | 019049 | \$5,681.19  |
| 8/12/2019               | ElemChange-0   | 20-90542 | Eubanks, Nova L                    |  | Elem Cafeteria Start-up Change  |  | 019030 | \$50.00     |
| 8/12/2019               | 024890-0       | 20-90931 | Ewing, Terry                       |  | Service                         |  | 019050 | \$65.00     |
| 8/20/2019               | VEN-PAY-78     |          | Federal Tax Payment                |  | Payroll Dated : 08/20/19        |  | 00Aug8 | \$23.29     |
| 8/20/2019               | VEN-PAY-159    |          | Federal Tax Payment                |  | Payroll Dated : 08/20/19        |  | 00Aug1 | \$11,470.38 |
| 8/12/2019               | 1023-0         | 20-90917 | Felker and Sons Overhead Door      |  | Service                         |  | 019051 | \$675.00    |
| 8/12/2019               | 1023-1         | 20-90917 | Felker and Sons Overhead Door      |  | Service                         |  | 019051 | \$3,630.00  |
| 8/12/2019               | 20836-0        | 20-90493 | Fuel Education LLC                 |  | Softward Maint Agreement        |  | 019052 | \$3,500.00  |
| 8/12/2019               | 7114-0         | 20-90405 | Gammill Sewing Center LLC          |  | Class supplies                  |  | 019053 | \$678.00    |
| 8/12/2019               | 8/2019-0       | 20-90398 | Graham, Ryan                       |  | Book dep ref                    |  | 019054 | \$20.00     |
| 8/12/2019               | S4372384.001-0 | 20-90937 | Harry Cooper Supply Co             |  | Supplies                        |  | 019055 | \$452.76    |
| 8/12/2019               | S4373716.001-0 | 20-90937 | Harry Cooper Supply Co             |  | Supplies                        |  | 019055 | \$378.72    |
| 8/12/2019               | S4367480.001-0 | 20-90937 | Harry Cooper Supply Co             |  | Supplies                        |  | 019055 | \$273.96    |
| 8/12/2019               | 597244-0       | 20-90920 | HEP Supply Company Inc             |  | Sped Reno                       |  | 019056 | \$92.25     |
| 8/12/2019               | 597254-0       | 20-90920 | HEP Supply Company Inc             |  | Maint shed                      |  | 019056 | \$91.68     |
| 8/12/2019               | 597485-0       | 20-90920 | HEP Supply Company Inc             |  | Maint shed                      |  | 019056 | \$330.38    |
| 8/12/2019               | 597561-0       | 20-90920 | HEP Supply Company Inc             |  | Maint shed                      |  | 019056 | \$291.59    |
| 8/12/2019               | 597636-0       | 20-90920 | HEP Supply Company Inc             |  | Maint shed                      |  | 019056 | \$1,343.17  |
| 8/12/2019               | 597644-0       | 20-90920 | HEP Supply Company Inc             |  | Maint shed                      |  | 019056 | \$345.35    |
| 8/12/2019               | 10414616-0     | 20-90940 | Heritage Tractor, Inc              |  | Parts                           |  | 019057 | \$52.78     |
| 8/12/2019               | 21064-0        | 20-90287 | Hillbilly Holler Custom Embroidery |  | Athletic supplies               |  | 019058 | \$295.50    |
| 8/12/2019               | 603517236-0    | 20-90926 | Hillyard Floor Care Supply         |  | Supplies                        |  | 019059 | \$223.11    |
| 8/12/2019               | 603538578-0    | 20-90926 | Hillyard Floor Care Supply         |  | Supplies                        |  | 019059 | \$872.91    |
| 8/12/2019               | 954437436-0    | 20-88608 | Houghton Mifflin                   |  | Classroom supplies              |  | 019060 | \$341.04    |
| 8/12/2019               | 954440273-0    | 20-86836 | Houghton Mifflin                   |  | Classroom supplies              |  | 019060 | \$1,814.37  |
| 8/7/2019                | 8/2019-0       | 20-90622 | Hucklebuck Smoke & Grill           |  | Staff luncheon                  |  | 019029 | \$204.90    |
| 8/12/2019               | 231651-0       | 20-90666 | IPA Educational Supply             |  | Classroom supplies              |  | 019061 | \$74.55     |
| 8/12/2019               | 230290-0       | 20-88646 | IPA Educational Supply             |  | Classroom supplies              |  | 019061 | \$275.49    |
| 8/12/2019               | 231460-0       | 20-88646 | IPA Educational Supply             |  | Classroom supplies              |  | 019061 | \$32.38     |
| 8/12/2019               | 230802-0       | 20-89648 | IPA Educational Supply             |  | Classroom supplies              |  | 019061 | \$41.03     |

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| 8/12/2019               | 231067-0  | 20-88672  | IPA Educational Supply        |  | Classroom supplies    |  | 019061 | \$74.61     |
| 8/12/2019               | 231066-0  | 20-88673  | IPA Educational Supply        |  | Classroom supplies    |  | 019061 | \$74.59     |
| 8/12/2019               | 231043-0  | 20-88643  | IPA Educational Supply        |  | Classroom supplies    |  | 019061 | \$71.88     |
| 8/12/2019               | 231262-0  | 20-886688 | IPA Educational Supply        |  | Classroom supplies    |  | 019061 | \$64.03     |
| 8/12/2019               | 230833-0  | 20-88638  | IPA Educational Supply        |  | Classroom supplies    |  | 019061 | \$74.97     |
| 8/12/2019               | 230859-0  | 20-90661  | IPA Educational Supply        |  | Classroom supplies    |  | 019061 | \$75.00     |
| 8/12/2019               | 230838-0  | 20-87926  | IPA Educational Supply        |  | Classroom supplies    |  | 019061 | \$41.78     |
| 8/12/2019               | 230684-0  | 20-89550  | IPA Educational Supply        |  | Classroom supplies    |  | 019061 | \$75.00     |
| 8/12/2019               | 230414-0  | 20-88582  | IPA Educational Supply        |  | Classroom supplies    |  | 019061 | \$50.00     |
| 8/12/2019               | 230464-0  | 20-89531  | IPA Educational Supply        |  | Classroom supplies    |  | 019061 | \$53.48     |
| 8/12/2019               | 230683-0  | 20-89553  | IPA Educational Supply        |  | Classroom supplies    |  | 019061 | \$75.00     |
| 8/12/2019               | 3346-0    | 20-90925  | J & R Sand & Gravel           |  | PK Reno               |  | 019062 | \$573.30    |
| 8/12/2019               | 3351-0    | 20-90941  | J & R Sand & Gravel           |  | PK Reno               |  | 019062 | \$569.24    |
| 8/12/2019               | D1217-0   | 20-90924  | J Brothers Cooper Lumber      |  | Supplies              |  | 019063 | \$83.62     |
| 8/12/2019               | B76553-0  | 20-90924  | J Brothers Cooper Lumber      |  | Supplies              |  | 019063 | \$9.99      |
| 8/12/2019               | A127202-0 | 20-90924  | J Brothers Cooper Lumber      |  | Supplies              |  | 019063 | \$4.77      |
| 8/12/2019               | B76662-0  | 20-90924  | J Brothers Cooper Lumber      |  | Supplies              |  | 019063 | \$77.98     |
| 8/12/2019               | B76664-0  | 20-90924  | J Brothers Cooper Lumber      |  | Supplies              |  | 019063 | \$12.61     |
| 8/12/2019               | B76820-0  | 20-90924  | J Brothers Cooper Lumber      |  | Supplies              |  | 019063 | \$19.26     |
| 8/12/2019               | A127410-0 | 20-90924  | J Brothers Cooper Lumber      |  | Supplies              |  | 019063 | \$44.94     |
| 8/12/2019               | C23912-0  | 20-90924  | J Brothers Cooper Lumber      |  | Supplies              |  | 019063 | \$57.99     |
| 8/12/2019               | B76981-0  | 20-90924  | J Brothers Cooper Lumber      |  | Supplies              |  | 019063 | \$98.94     |
| 8/12/2019               | A127555-0 | 20-90924  | J Brothers Cooper Lumber      |  | Supplies              |  | 019063 | \$9.99      |
| 8/12/2019               | A127556-0 | 20-90924  | J Brothers Cooper Lumber      |  | Supplies              |  | 019063 | \$7.79      |
| 8/12/2019               | B77005-0  | 20-90924  | J Brothers Cooper Lumber      |  | Supplies              |  | 019063 | \$149.96    |
| 8/12/2019               | 76279-0   | 20-90936  | J. D. Dickinson Compressor Co |  | Maint shed            |  | 019064 | \$2,965.00  |
| 8/12/2019               | 23137-0   | 20-90922  | Jim`s Body Shop Inc           |  | Shed relocation       |  | 019065 | \$100.00    |
| 8/12/2019               | 42088-0   | 20-90581  | JMARK Business Solutions Inc  |  | Servercare            |  | 019066 | \$3,043.00  |
| 8/12/2019               | 42074-0   | 20-90440  | JMARK Business Solutions Inc  |  | Access Point Licenses |  | 019066 | \$49,479.81 |
| 8/12/2019               | 5443-0    | 20-88695  | King Co Printing              |  | Classroom supplies    |  | 019067 | \$64.15     |
| 8/12/2019               | 5444-0    | 20-88695  | King Co Printing              |  | Classroom supplies    |  | 019067 | \$28.70     |
| 8/12/2019               | 5445-0    | 20-88695  | King Co Printing              |  | Classroom supplies    |  | 019067 | \$38.25     |
| 8/12/2019               | 5446-0    | 20-88695  | King Co Printing              |  | Classroom supplies    |  | 019067 | \$56.10     |
| 8/12/2019               | 5452-0    | 20-88739  | King Co Printing              |  | Classroom supplies    |  | 019067 | \$264.85    |
| 8/12/2019               | 5451-0    | 20-88739  | King Co Printing              |  | Classroom supplies    |  | 019067 | \$165.90    |
| 8/12/2019               | 5453-0    | 20-88739  | King Co Printing              |  | Classroom supplies    |  | 019067 | \$328.15    |

| School District R 1 Ava |                     |          | <b>EXPENDITURE REPORT</b>      |  |                              |  |           |            |
|-------------------------|---------------------|----------|--------------------------------|--|------------------------------|--|-----------|------------|
| 8/12/2019               | 1716-0              | 20-90288 | L and D Trophy                 |  | Athletic supplies            |  | 019068    | \$200.00   |
| 8/12/2019               | 1717-0              | 20-90288 | L and D Trophy                 |  | Athletic supplies            |  | 019068    | \$32.00    |
| 8/12/2019               | 1714-0              | 20-90308 | L and D Trophy                 |  | Supplies                     |  | 019068    | \$60.00    |
| 8/12/2019               | 8/2019-1            | 20-89292 | Lakey, D. Brent                |  | Reimburse 1/2 State dues     |  | 019069    | \$115.00   |
| 8/12/2019               | 8/2019-0            | 20-90386 | Lakey, D. Brent                |  | Reimburse physical fee       |  | 019069    | \$20.00    |
| 8/12/2019               | 0286-0              | 20-90630 | Lehmann Dozing                 |  | Dozer work                   |  | 019070    | \$3,962.50 |
| 8/12/2019               | 0285-0              | 20-90630 | Lehmann Dozing                 |  | Dozer work                   |  | 019070    | \$4,225.00 |
| 8/12/2019               | 0284-0              | 20-90630 | Lehmann Dozing                 |  | Dozer work                   |  | 019070    | \$2,610.00 |
| 8/12/2019               | IN0683604-0         | 20-88727 | MACGILL MEDICAL SUPPLY         |  | Medical supplies             |  | 019071    | \$1,041.57 |
| 8/12/2019               | 53698-0             | 20-88733 | Mardel Inc                     |  | Classroom supplies           |  | 019072    | \$72.04    |
| 8/12/2019               | I10382 & I10381     | 20-89444 | Margaritaville Lake Resort     |  | Lodging-Dalton & Dial        |  | 019073    | \$396.00   |
| 8/12/2019               | 8/2019-0            | 20-90613 | McKay, Angela M                |  | Reimburse conf expenses      |  | 019074    | \$529.53   |
| 8/12/2019               | 59310446-0          | 20-88729 | McKesson Medical-Surgical Govt |  | Medical supplies             |  | 019075    | \$2.94     |
| 8/12/2019               | 6172156-0           | 20-88729 | McKesson Medical-Surgical Govt |  | Account credit               |  | 019075    | (\$0.97)   |
| 8/12/2019               | 59001629-0          | 20-88729 | McKesson Medical-Surgical Govt |  | Medical supplies             |  | 019075    | \$200.78   |
| 8/12/2019               | 58975940-0          | 20-88729 | McKesson Medical-Surgical Govt |  | Medical supplies             |  | 019075    | \$6.96     |
| 8/5/2019                | 8384630580000027-73 |          | Mediacom                       |  | District phone service       |  | 019026    | \$853.59   |
| 8/20/2019               | VEN-PAY-79          |          | Medicare Tax Payment           |  | Payroll Dated : 08/20/19     |  | 00Aug2    | \$74.52    |
| 8/20/2019               | VEN-PAY-80          |          | Medicare Tax Payment           |  | Payroll Dated : 08/20/19     |  | 00Aug3    | \$33.80    |
| 8/22/2019               | VEN-PAY-195         |          | Medicare Tax Payment           |  | Payroll Dated : 08/22/19     |  | 02Aug1    | \$25.34    |
| 8/20/2019               | VEN-PAY-160         |          | Medicare Tax Payment           |  | Payroll Dated : 08/20/19     |  | 00Aug4    | \$2,610.24 |
| 8/20/2019               | VEN-PAY-161         |          | Medicare Tax Payment           |  | Payroll Dated : 08/20/19     |  | 00Aug5    | \$2,462.86 |
| 8/12/2019               | 3152971-6597-0      | 20-90935 | MFA Agri Services              |  | Supplies                     |  | 019076    | \$6.47     |
| 8/12/2019               | 34984-0             | 20-90625 | Mickes Goldman O Toole LLC     |  | Legal services               |  | 019077    | \$171.50   |
| 8/12/2019               | 490391-0            | 20-89291 | Missouri ACTE                  |  | Conf Reg-Lakey & Branstetter |  | 019078    | \$160.00   |
| 8/20/2019               | VEN-PAY-156         |          | Missouri Director of Revenue   |  | Payroll Dated : 08/20/19     |  | AugStTax1 | \$4,566.00 |
| 8/20/2019               | StTaxAug-0          |          | Missouri Director of Revenue   |  | State Tax E-Check Fee        |  | AugStTax2 | \$0.50     |
| 8/20/2019               | VEN-PAY-181         |          | Missouri Educators` Trust      |  | Payroll Dated : 08/20/19     |  | 019138    | \$170.56   |
| 8/20/2019               | VEN-PAY-182         |          | Missouri Educators` Trust      |  | Payroll Dated : 08/20/19     |  | 019138    | (\$105.28) |
| 8/20/2019               | VEN-PAY-183         |          | Missouri Educators` Trust      |  | Payroll Dated : 08/20/19     |  | 019138    | \$1,108.64 |
| 8/20/2019               | VEN-PAY-184         |          | Missouri Educators` Trust      |  | Payroll Dated : 08/20/19     |  | 019138    | \$1,872.93 |
| 8/20/2019               | VEN-PAY-185         |          | Missouri Educators` Trust      |  | Payroll Dated : 08/20/19     |  | 019138    | \$1,516.86 |
| 8/20/2019               | VEN-PAY-186         |          | Missouri Educators` Trust      |  | Payroll Dated : 08/20/19     |  | 019138    | \$2,150.90 |
| 8/20/2019               | VEN-PAY-187         |          | Missouri Educators` Trust      |  | Payroll Dated : 08/20/19     |  | 019138    | \$480.42   |
| 8/20/2019               | VEN-PAY-188         |          | Missouri Educators` Trust      |  | Payroll Dated : 08/20/19     |  | 019138    | \$1,283.78 |
| 8/20/2019               | VEN-PAY-189         |          | Missouri Educators` Trust      |  | Payroll Dated : 08/20/19     |  | 019138    | (\$308.25) |

| School District R 1 Ava |               | <b>EXPENDITURE REPORT</b> |                                    |  |                             |        |              |
|-------------------------|---------------|---------------------------|------------------------------------|--|-----------------------------|--------|--------------|
| 8/20/2019               | VEN-PAY-190   |                           | Missouri Educators` Trust          |  | Payroll Dated : 08/20/19    | 019138 | \$133.74     |
| 8/20/2019               | VEN-PAY-191   |                           | Missouri Educators` Trust          |  | Payroll Dated : 08/20/19    | 019138 | \$719.81     |
| 8/20/2019               | VEN-PAY-149   |                           | Missouri Educators` Trust          |  | Payroll Dated : 08/20/19    | 019138 | \$14,100.00  |
| 8/20/2019               | VEN-PAY-150   |                           | Missouri Educators` Trust          |  | Payroll Dated : 08/20/19    | 019138 | \$603.74     |
| 8/20/2019               | VEN-PAY-151   |                           | Missouri Educators` Trust          |  | Payroll Dated : 08/20/19    | 019138 | \$1,076.58   |
| 8/20/2019               | VEN-PAY-152   |                           | Missouri Educators` Trust          |  | Payroll Dated : 08/20/19    | 019138 | (\$2,270.00) |
| 8/12/2019               | 94738-0       | 20-89880                  | MO State Agency Surplus Property   |  | Classroom supplies          | 019079 | \$25.00      |
| 8/12/2019               | 14704-0       | 20-90596                  | MO-CASE                            |  | Conf Reg-E. Swofford        | 019080 | \$465.00     |
| 8/12/2019               | 8/2019-0      | 20-89904                  | MOHEFA                             |  | Sept HELP Loan              | 019081 | \$3,748.76   |
| 8/12/2019               | 63458-0       | 20-90608                  | MSBA                               |  | 2019-2020 Full Policy Maint | 019082 | \$3,479.00   |
| 8/12/2019               | 19-001958-0   | 20-90484                  | MSHSAA                             |  | Supplies                    | 019083 | \$3.68       |
| 8/12/2019               | MDS-184973-0  | 20-90420                  | National FFA Organization          |  | Supplies                    | 019084 | \$396.00     |
| 8/12/2019               | MDS-184972-0  | 20-90421                  | National FFA Organization          |  | Supplies                    | 019084 | \$251.50     |
| 8/12/2019               | 0100242336-0  | 20-90928                  | O`Reilly Automotive Inc            |  | Supplies                    | 019085 | \$17.98      |
| 8/12/2019               | 0100-239607-0 | 20-90928                  | O`Reilly Automotive Inc            |  | Supplies                    | 019085 | \$11.67      |
| 8/12/2019               | 0100-242590-0 | 20-90928                  | O`Reilly Automotive Inc            |  | Supplies                    | 019085 | \$0.47       |
| 8/12/2019               | 0100-242600-0 | 20-90928                  | O`Reilly Automotive Inc            |  | Supplies                    | 019085 | \$2.24       |
| 8/20/2019               | VEN-PAY-81    |                           | OASDI Tax Payment                  |  | Payroll Dated : 08/20/19    | 00Aug6 | \$144.48     |
| 8/20/2019               | VEN-PAY-162   |                           | OASDI Tax Payment                  |  | Payroll Dated : 08/20/19    | 00Aug7 | \$10,530.84  |
| 8/12/2019               | 8033-0        | 20-90918                  | Ozark Foam Insealators, INC        |  | Maint shed                  | 019086 | \$8,150.00   |
| 8/12/2019               | 2019-522-0    | 20-90593                  | Ozark Therapy Institute            |  | ECSE PT                     | 019087 | \$277.18     |
| 8/12/2019               | 2019-520-0    | 20-90593                  | Ozark Therapy Institute            |  | ECSE OT                     | 019087 | \$147.09     |
| 8/12/2019               | 2019-524-0    | 20-90593                  | Ozark Therapy Institute            |  | ECSE Speech                 | 019087 | \$789.54     |
| 8/12/2019               | 2019-523-0    | 20-90593                  | Ozark Therapy Institute            |  | School Age PT               | 019087 | \$1,200.00   |
| 8/12/2019               | 2019-521-0    | 20-90593                  | Ozark Therapy Institute            |  | School Age OT               | 019087 | \$760.00     |
| 8/12/2019               | 2019-525-0    | 20-90593                  | Ozark Therapy Institute            |  | School Age Speech           | 019087 | \$1,240.00   |
| 8/12/2019               | 26383533-0    |                           | Ozarks Coca-Cola/Dr Pepper         |  | Admin soda                  | 019088 | \$67.52      |
| 8/12/2019               | 8/2019-0      | 20-90538                  | Ozarks Family Vision Centre        |  | 7/30/2019                   | 019089 | \$339.00     |
| 8/12/2019               | 8/2019-1      | 20-90538                  | Ozarks Family Vision Centre        |  | 8/2/2019                    | 019089 | \$75.00      |
| 8/15/2019               | Mers1-0       | 20-90504                  | Ozarks Technical Community College |  | Sem 1 Mersereau Sch         | 019120 | \$1,250.00   |
| 8/13/2019               | 4025908949-0  | 20-90470                  | Pearson Education Inc              |  | Classroom supplies          | 019090 | \$481.41     |
| 8/12/2019               | 11959703-0    | 20-90633                  | Pearson Education Inc              |  | Testing supplies            | 019091 | \$250.17     |
| 8/12/2019               | 7026766747-0  | 20-89618                  | Pearson Education Inc              |  | Classroom supplies          | 019090 | \$4,171.72   |
| 8/12/2019               | 7026769837-0  | 20-89626                  | Pearson Education Inc              |  | Classroom supplies          | 019090 | \$4,171.72   |
| 8/12/2019               | 7026790130-0  | 20-90662                  | Pearson Education Inc              |  | Classroom supplies          | 019090 | \$2,306.85   |
| 8/12/2019               | 7026797293-0  | 20-90470                  | Pearson Education Inc              |  | Classroom supplies          | 019090 | \$4,700.00   |

| School District R 1 Ava |                  |           | <b>EXPENDITURE REPORT</b>           |  |                                 |        |             |  |
|-------------------------|------------------|-----------|-------------------------------------|--|---------------------------------|--------|-------------|--|
| 8/12/2019               | 7026806606-0     | 20-90470  | Pearson Education Inc               |  | Classroom supplies              | 019090 | \$25,608.46 |  |
| 8/15/2019               | 11959703-1       | 20-90633  | Pearson Education Inc               |  | Testing supplies                | 019091 | (\$250.17)  |  |
| 8/12/2019               | 8/2019-0         | 20-90539  | Pettit, Richelle L                  |  | Refund contract release fee     | 019092 | \$500.00    |  |
| 8/12/2019               | 628194-0         | 20-90286  | Play It Again Sports                |  | Athletic supplies               | 019093 | \$20.00     |  |
| 8/12/2019               | 3305-0           | 20-90289  | Pro Design Screen Printing Inc      |  | Athletic supplies               | 019094 | \$192.00    |  |
| 8/12/2019               | 3304-0           | 20-902881 | Pro Design Screen Printing Inc      |  | Athletic supplies               | 019094 | \$43.00     |  |
| 8/20/2019               | CMDDoomsCapAdj-0 |           | Public Ed Employee Ret System of MO |  | Ret Cap Adj                     | 019139 | (\$222.13)  |  |
| 8/20/2019               | VEN-PAY-157      |           | Public Ed Employee Ret System of MO |  | Payroll Dated : 08/20/19        | 019139 | \$12,883.65 |  |
| 8/20/2019               | VEN-PAY-158      |           | Public School Ret System of MO      |  | Payroll Dated : 08/20/19        | 019140 | \$28,138.08 |  |
| 8/22/2019               | VEN-PAY-194      |           | Public School Ret System of MO      |  | Payroll Dated : 08/22/19        | 019141 | \$253.82    |  |
| 8/20/2019               | TRetDialBdPd-0   |           | Public School Ret System of MO      |  | Ret on BdPd H Ins Cor June      | 019140 | (\$0.02)    |  |
| 8/12/2019               | 0022060-0        | 20-90620  | Questar Assessment, Inc             |  | EOC                             | 019095 | \$529.20    |  |
| 8/12/2019               | 0021786-0        | 20-90620  | Questar Assessment, Inc             |  | EOC                             | 019095 | \$5.40      |  |
| 8/13/2019               | 9084506-0        | 20-89396  | QUILL                               |  | Supplies                        | 019096 | \$24.82     |  |
| 8/13/2019               | 9070210-0        | 20-89396  | QUILL                               |  | Supplies                        | 019096 | \$29.84     |  |
| 8/13/2019               | 9130571-0        | 20-90397  | QUILL                               |  | Classroom supplies              | 019096 | \$35.98     |  |
| 8/13/2019               | 9119278-0        | 20-90397  | QUILL                               |  | Classroom supplies              | 019096 | \$88.13     |  |
| 8/13/2019               | 9119278-1        | 20-90422  | QUILL                               |  | Classroom supplies              | 019096 | \$197.07    |  |
| 8/12/2019               | 8992435-0        | 20-89396  | QUILL                               |  | Supplies                        | 019096 | \$47.99     |  |
| 8/12/2019               | 8990304-0        | 20-89396  | QUILL                               |  | Supplies                        | 019096 | \$669.30    |  |
| 8/12/2019               | 8786126-0        | 20-88314  | QUILL                               |  | Supplies                        | 019096 | \$439.27    |  |
| 8/12/2019               | 8826176-0        | 20-88314  | QUILL                               |  | Supplies                        | 019096 | \$515.97    |  |
| 8/12/2019               | 8844432-0        | 20-88314  | QUILL                               |  | Supplies                        | 019096 | \$295.96    |  |
| 8/12/2019               | 8630774-0        | 20-88724  | QUILL                               |  | Supplies                        | 019096 | \$91.35     |  |
| 8/12/2019               | CI24184-0        | 20-90624  | Radiophone Engineering Inc          |  | GPS                             | 019097 | \$240.00    |  |
| 8/12/2019               | 8/2019-0         | 20-90619  | Reed, John B                        |  | Reimb conf expenses             | 019098 | \$56.80     |  |
| 8/12/2019               | 102419745-0      |           | RICOH USA, INC                      |  | Copier leases                   | 019100 | \$879.76    |  |
| 8/12/2019               | 5057281587-0     |           | RICOH USA, INC                      |  | Copier charges                  | 019099 | \$56.58     |  |
| 8/12/2019               | 5057270829-0     |           | RICOH USA, INC                      |  | Copier leases                   | 019099 | \$352.64    |  |
| 8/12/2019               | 5057270664-0     |           | RICOH USA, INC                      |  | Copier charges                  | 019099 | \$299.79    |  |
| 8/12/2019               | M6761639-0       | 20-87924  | Scholastic Inc                      |  | SCOPE subscription              | 019101 | \$329.67    |  |
| 8/12/2019               | 208123203613-0   | 20-88696  | School Specialty Inc                |  | Class supplies                  | 019102 | \$452.14    |  |
| 8/12/2019               | 3443288-0        | 20-90930  | Scrivener Oil Company Inc           |  | District fuel                   | 019103 | \$454.19    |  |
| 8/12/2019               | HS/MSChange-0    | 20-90543  | Scrivner, Marion K                  |  | HS/MS Cafeteria Start-up Change | 019031 | \$350.00    |  |
| 8/12/2019               | 40360-1-0        | 20-90399  | Seitz Fundraising                   |  | Fundraiser                      | 019104 | \$766.50    |  |
| 8/12/2019               | 40404-1-0        | 20-90399  | Seitz Fundraising                   |  | Fundraiser                      | 019104 | \$25.50     |  |



