

EXPENDITURE REPORT(summary)

2023 July

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount
6/20/2023	VEN-PAY-894		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$49,500.00
6/20/2023	VEN-PAY-895		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$2,315.00
6/20/2023	VEN-PAY-912		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$2,709.00
6/20/2023	VEN-PAY-913		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$607.00
6/20/2023	VEN-PAY-914		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$1,350.00
6/20/2023	VEN-PAY-915		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$1,782.00
6/20/2023	VEN-PAY-916		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$2,856.00
6/20/2023	VEN-PAY-917		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$1,046.00
6/20/2023	VEN-PAY-918		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$1,012.00
6/20/2023	VEN-PAY-919		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$457.00
6/20/2023	VEN-PAY-920		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$72.00
6/20/2023	VEN-PAY-921		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$284.00
6/20/2023	VEN-PAY-922		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$544.00
6/20/2023	VEN-PAY-923		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$501.00
6/20/2023	VEN-PAY-924		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$1,834.47
6/20/2023	VEN-PAY-925		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$498.12
6/20/2023	VEN-PAY-926		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$430.75
6/20/2023	VEN-PAY-927		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$922.53
6/20/2023	VEN-PAY-928		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$305.81
6/20/2023	VEN-PAY-929		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$149.89
6/20/2023	VEN-PAY-930		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$90.09
6/20/2023	VEN-PAY-931		90 Degree Benefits	Payroll Dated : 06/20/23	027997	\$78.24
7/14/2023	MRitter Adj-0		90 Degree Benefits	July/Aug/Sept adj	027909	\$73.00
7/20/2023	VEN-PAY-991		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$109.63
7/20/2023	VEN-PAY-992		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$46.12
7/20/2023	VEN-PAY-993		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$51.48
7/20/2023	VEN-PAY-994		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$39.12
7/20/2023	VEN-PAY-976		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$129.00
7/20/2023	VEN-PAY-977		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$1,254.00
7/20/2023	VEN-PAY-978		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$324.00
7/20/2023	VEN-PAY-979		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$952.00
7/20/2023	VEN-PAY-980		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$396.00
7/20/2023	VEN-PAY-981		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$574.00
7/20/2023	VEN-PAY-982		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$914.00

7/20/2023	VEN-PAY-983		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$36.00
7/20/2023	VEN-PAY-984		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$568.00
7/20/2023	VEN-PAY-985		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$68.00
7/20/2023	VEN-PAY-986		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$501.00
7/20/2023	VEN-PAY-987		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$395.67
7/20/2023	VEN-PAY-988		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$284.64
7/20/2023	VEN-PAY-989		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$430.75
7/20/2023	VEN-PAY-990		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$263.58
7/20/2023	VEN-PAY-965		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$15,500.00
7/20/2023	VEN-PAY-966		90 Degree Benefits	Payroll Dated : 07/20/23	027997	\$463.00
7/21/2023	Aug Adj-0		90 Degree Benefits	Aug ad	027997	(\$142.19)
7/18/2023	INV056315-0		Active Internet Tech LLC	District Notification System	027920	\$5,272.00
7/20/2023	VEN-PAY-999		AFLAC	Payroll Dated : 07/20/23	027912	\$8.90
7/18/2023	1DYF-MCLC-P6NT-0	23-1050-960021	Amazon Capital Services Inc	Workroom Supplies	027921	\$501.76
7/18/2023	1DYF-MCLC-NNVY-0	23-3000-960082	Amazon Capital Services Inc	Supplies	027921	\$18.97
7/18/2023	1KXY-CD1W-LNQT-0	23-0000-960188	Amazon Capital Services Inc	Supplies	027921	\$17.99
7/18/2023	1DCN-GXX6-L6JR-0	23-3000-960079	Amazon Capital Services Inc	Supplies	027921	\$51.65
7/18/2023	1VQQ-DVG9-MQV1-0	23-0000-960179	Amazon Capital Services Inc	Tools	027921	\$816.20
7/18/2023	1W9P-9KJD-LNWG-0	23-4020-960132	Amazon Capital Services Inc	Cabinet	027921	\$375.97
7/18/2023	1VVG-PHRV-LTTG-0	24-3000-959246	Amazon Capital Services Inc	Chairs	027921	\$477.98
7/18/2023	113N-WKP3-M719-0	24-3000-959248	Amazon Capital Services Inc	Tables	027921	\$1,140.00
7/18/2023	1FFW-4FT4-LQRL-0	24-0000-959267	Amazon Capital Services Inc	Desk	027921	\$169.99
7/18/2023	11LV-WF4Y-VR3C-0	24-0000-960338	Amazon Capital Services Inc	Supplies	027921	\$82.89
7/20/2023	VEN-PAY-996		American Fidelity Assurance	Payroll Dated : 07/20/23	027985	\$1,151.27
7/20/2023	VEN-PAY-997		American Fidelity Assurance	Payroll Dated : 07/20/23	027985	\$49.80
7/20/2023	VEN-PAY-998		American Fidelity Assurance	Payroll Dated : 07/20/23	027985	\$235.10
6/20/2023	VEN-PAY-882		American Fidelity Assurance	Payroll Dated : 06/20/23	027985	\$4,720.47
6/20/2023	VEN-PAY-883		American Fidelity Assurance	Payroll Dated : 06/20/23	027985	\$764.10
6/20/2023	VEN-PAY-884		American Fidelity Assurance	Payroll Dated : 06/20/23	027985	\$1,400.70
7/20/2023	Summer adj-1		American Fidelity Assurance	9 check adj	027985	\$125.45
6/20/2023	VEN-PAY-881		American Fidelity Assurance Company	Payroll Dated : 06/20/23	027984	\$2,156.64
7/20/2023	VEN-PAY-995		American Fidelity Assurance Company	Payroll Dated : 07/20/23	027984	\$270.00
7/20/2023	VEN-PAY-967		American Fidelity Assurance Company	Payroll Dated : 07/20/23	027913	\$37.00
7/18/2023	7/2023-0	24-0000-959273	American Gym Floor LLC	MS/HS Gym Floor Refinish	027922	\$4,037.09
7/13/2023	7/2023-0	24-0000-959301	American School Counselor Assoc	ASCA Memberships	027923	\$684.00
7/13/2023	4764642-0		Arthur J. Gallagher Risk Mgmt	Cyber Liability Renewal	027924	\$10,071.45
7/13/2023	20151-0	24-0000-96027	Ava Redi-Mix	Cement-Sundial	027925	\$234.23
7/13/2023	19013-0	24-1050-96034	Ayres Sign Company	Backdrops	027926	\$224.00

7/18/2023	7/2023-3	23-0000-960116	Bankcard Center	Postage	027927	\$9.60
7/18/2023	7/2023-4	23-0830-960171	Bankcard Center	Postage	027927	\$40.38
7/18/2023	7/2023-5	23-0000-960110	Bankcard Center	Supplies	027927	\$41.63
7/18/2023	7/2023-6	23-0000-960134	Bankcard Center	Supplies	027927	\$91.02
7/18/2023	7/2023-7	23-0000-960117	Bankcard Center	Summer Concession Supplies	027927	\$1,336.89
7/18/2023	7/2023-8	24-0000-960349	Bankcard Center	Supplies	027927	\$111.47
7/18/2023	7/2023-9	23-0000-94341	Bankcard Center	Transition Training Meals and Lodging	027927	\$291.70
7/18/2023	7/2023-10	24-0000-959298	Bankcard Center	FirstAid Training Certs	027927	\$560.00
7/18/2023	7/2023-11	24-0000-959299	Bankcard Center	SRO Conf Meals	027927	\$83.72
7/18/2023	7/2023-12	24-0000-960350	Bankcard Center	Fuel	027927	\$54.48
7/18/2023	7/2023-13	24-0000-960351	Bankcard Center	Conf Meals & Lodging	027927	\$291.00
7/18/2023	7/2023-0	23-1050-960113	Bankcard Center	NYF Entry Fees	027927	\$420.00
7/18/2023	7/2023-1	23-0000-960111	Bankcard Center	PAT Subscription	027927	\$310.00
7/18/2023	7/2023-2	23-0000-960164	Bankcard Center	AC Unit part	027927	\$193.64
7/13/2023	24813-0	24-0000-960336	Big Bear Shredding LLC	District Shredding	027928	\$299.00
7/13/2023	M.Mitchell Service-0	23-1050-960172	Blooming Blessings LLC	M,Mitchell Service	027929	\$40.00
7/13/2023	Carder Service-Thorn-0	23-4020-960171	Blooming Blessings LLC	Carder Service-Thorn	027929	\$40.00
7/13/2023	Retirement Floral-0	24-0000-960333	Blooming Blessings LLC	Houk.Nash Retirement	027929	\$80.00
7/13/2023	000012-0	24-1050-959252	Brockmeyer, Jared	Marching Band Drill	027930	\$3,500.00
7/13/2023	922055699-0	24-0000-959256	BSN SPORTS LLC	White Pract Jersey	027931	\$169.90
7/13/2023	433-157211-0	24-0000-96026	Bumper to Bumper	Parts	027932	\$49.45
7/13/2023	433-157581-0	24-0000-96026	Bumper to Bumper	Parts	027932	\$32.16
7/13/2023	433-158234-0	24-0000-96026	Bumper to Bumper	Supplies	027932	\$43.22
8/3/2023	7/2023-0		Burkdoll, Katherine L	Golf Tourm Starting Cash	028001	\$500.00
7/19/2023	KC96013-0	24-0000-959243	CDW Government	Google Licenses for Chromebooks	027933	\$12,000.00
7/19/2023	KC83030-0	24-0000-959243	CDW Government	Chromebooks	027933	\$83,797.50
7/18/2023	IN581408-0	24-0000-96019	Central States Bus Sales Inc	Bus Cross Arm	027934	\$295.60
7/18/2023	7/2023-0	24-1050-959253	Chapman, John Paul	Music	027935	\$1,500.00
7/18/2023	9229580138-0	23-0000-959327	Cintas Corporation	DEFIB Pkgs	027936	\$1,572.86
7/5/2023	07/2023-0		City of Ava	District Electric, Water, and Sewage	027894	\$16,470.89
7/18/2023	39456-0	24-0000-96018	Complete Pest Control	Treatment	027937	\$275.00
7/18/2023	39318-0	24-0000-96018	Complete Pest Control	Monthly Service	027937	\$210.00
7/18/2023	NAIN-002475-0	23-0000-960165	CPI	Training	027938	\$978.78
7/18/2023	72431912-0	23-0000-960135	Custom Meeting Planners Inc	Conference Reg	027939	\$450.00
7/18/2023	1015787-0	23-0000-959959	Douglas County Herald	ELEM Subscription	027940	\$50.00
7/18/2023	1022237-0	24-0000-959249	Douglas County Herald	Destruction of Records Legal Notice	027940	\$187.40
7/18/2023	24-AvaHS-1	24-1050-96033	Educational Tours Inc	Orlando Trip Payment	027941	\$18,400.00
6/20/2023	VEN-PAY-860		Family Support Payment Center	Payroll Dated : 06/20/23	027914	\$342.00

7/20/2023	VEN-PAY-947		Federal Tax Payment	Payroll Dated : 07/20/23	fedjuly	\$7,189.65
7/20/2023	VEN-PAY-962		Federal Tax Payment	Payroll Dated : 07/20/23	fedjuly3	\$53.81
7/20/2023	VEN-PAY-972		Federal Tax Payment	Payroll Dated : 07/20/23	fedjuly4	\$10,538.91
7/20/2023	VEN-PAY-952		Federal Tax Payment	Payroll Dated : 07/20/23	fedjuly1	\$3,695.56
7/20/2023	VEN-PAY-956		Federal Tax Payment	Payroll Dated : 07/20/23	fedjuly2	\$2.68
7/20/2023	VEN-PAY-1,010		Federal Tax Payment	Payroll Dated : 07/20/23	julyfed1	\$33.20
7/20/2023	NEG-PAY-1,012		Federal Tax Payment	Chk# 46859 for Buckner, Jacob I was Voided FE	julyfed2	(\$38.48)
7/20/2023	VEN-PAY-1,017		Federal Tax Payment	Payroll Dated : 07/20/23	julyfed3	\$64.58
7/18/2023	IWK784658-0	24-0000-960340	Forge Build O LLC	Ag Shop Supplies	027942	\$35.16
7/18/2023	IWC784355-0	24-0000-96031	Forge Build O LLC	Parts	027942	\$9.99
7/18/2023	IWJ785075-0	24-0000-96031	Forge Build O LLC	Parts	027942	\$1.42
7/18/2023	IWK785123-0	24-0000-96031	Forge Build O LLC	Supplies	027942	\$8.99
7/18/2023	IWC785205-0	24-0000-96031	Forge Build O LLC	Supplies	027942	\$69.99
7/18/2023	IWC785285-0	24-0000-96031	Forge Build O LLC	Supplies	027942	\$9.67
7/18/2023	IWK785288-0	24-0000-96031	Forge Build O LLC	Supplies	027942	\$5.20
7/18/2023	IWC785335-0	24-0000-96031	Forge Build O LLC	Supplies	027942	\$89.99
7/18/2023	IWC785397-0	24-0000-96031	Forge Build O LLC	Supplies	027942	\$13.97
7/18/2023	IWK785524-0	24-0000-96031	Forge Build O LLC	Supplies	027942	\$8.99
7/18/2023	IWC785740-0	24-0000-96031	Forge Build O LLC	Supplies	027942	\$113.94
7/18/2023	IWK787203-0	24-0000-96031	Forge Build O LLC	Supplies	027942	\$5.18
7/18/2023	IWJ84724-0	24-0000-960340	Forge Build O LLC	Return	027942	(\$14.00)
7/18/2023	INVUS176700-0	24-0000-959233	Frontline Technologies Group LLC	Absence & Time Solution 23-24	027943	\$17,578.95
7/18/2023	4195-0	24-0000-959264	Greater Ozarks Cooperating School	Event Reg	027944	\$349.00
7/18/2023	4194-0	24-0000-959265	Greater Ozarks Cooperating School	Event Reg	027944	\$175.00
7/18/2023	4243-0	24-0000-960335	Greater Ozarks Cooperating School	Membership and Summit Reg	027944	\$3,168.00
7/18/2023	499798-0	24-0000-96020	Hampton Lawn & Garden	Mower Parts	027945	\$281.38
7/18/2023	S4783387.001-0	24-0000-96023	Harry Cooper Supply Co	Filters	027946	\$984.00
7/18/2023	605111844-0	24-0000-96030	Hillyard Floor Care Supply	Supplies	027947	\$68.97
7/18/2023	605147438-0	24-0000-96030	Hillyard Floor Care Supply	Supplies	027947	\$137.94
7/18/2023	605147439-0	24-0000-96030	Hillyard Floor Care Supply	Supplies	027947	\$92.77
7/18/2023	605154223-0	24-0000-96030	Hillyard Floor Care Supply	Supplies	027947	\$843.22
7/18/2023	605160959-0	24-0000-96030	Hillyard Floor Care Supply	Supplies	027947	\$678.13
7/18/2023	7/2023-0	24-0000-959236	Houk's Lawn Service	July Lawn Service	027948	\$1,350.00
7/18/2023	ANNUAL042414-0	23-0000-95962	Infinite Campus, Inc.	SIS & Online Reg	027949	\$29,747.80
7/18/2023	10385-0	24-0000-959235	Ion Wave Technologies Inc	Annual Subscription	027950	\$5,180.00
7/18/2023	S461959-0	23-0000-959872	IXL Learning, LLC	Licenses	027951	\$12,700.00
7/18/2023	30555-0	24-0000-960331	J Brothers Cooper Lumber	Supplies	027952	\$23.99
7/18/2023	30714-0	24-0000-960331	J Brothers Cooper Lumber	Supplies	027952	\$43.88

7/18/2023	31524-0	24-0000-960331	J Brothers Cooper Lumber	Supplies	027952	\$10.99
7/18/2023	31525-0	24-0000-960331	J Brothers Cooper Lumber	Supplies	027952	\$39.06
7/18/2023	32427-0	24-0000-960331	J Brothers Cooper Lumber	Supplies	027952	\$10.99
7/18/2023	30285-0	24-0000-960331	J Brothers Cooper Lumber	Supplies	027952	\$113.46
7/18/2023	30287-0	24-0000-960331	J Brothers Cooper Lumber	Supplies	027952	\$32.97
7/18/2023	30368-0	24-0000-960331	J Brothers Cooper Lumber	Supplies	027952	\$42.99
7/18/2023	30531-0	24-0000-960331	J Brothers Cooper Lumber	Supplies	027952	\$52.95
7/18/2023	31014-0	24-0000-960331	J Brothers Cooper Lumber	Supplies	027952	\$95.08
7/18/2023	32092-0	24-0000-960331	J Brothers Cooper Lumber	Supplies	027952	\$28.17
7/18/2023	32719-0	24-0000-960331	J Brothers Cooper Lumber	Supplies	027952	\$393.55
7/18/2023	32426-0	24-0000-960331	J Brothers Cooper Lumber	Supplies	027952	\$239.68
7/18/2023	32148-0	24-0000-960341	J Brothers Cooper Lumber	Sno-Kone Supplies	027952	\$395.64
7/11/2023	23STI-00025-0	24-0000-959234	JAG Missouri, Inc	2023 Summer Training Institute (JAG)	027901	\$700.00
7/18/2023	56962-0		JMARK Business Solutions Inc	July Monthly Billing	027953	\$5,031.76
7/18/2023	23626955-0	24-0000-959308	Johnson Controls	Bell System Insp	027954	\$809.29
7/18/2023	9/30/85-0		KKOZ Inc	2023-24 Advertising	027955	\$2,570.99
7/18/2023	6868937-0	24-0000-959271	Learning A-Z, LLC	Subscription	027956	\$4,370.00
7/18/2023	L91359-0	23-0000-959277	Margaritaville Lake Resort	SRO Conference Lodging	027957	\$567.96
7/18/2023	INV002092551-0	24-0000-96022	Mark`s Plumbing Parts	Faucets	027958	\$676.86
7/20/2023	VEN-PAY-1,000		MASA	Payroll Dated : 07/20/23	027910	\$28.00
6/20/2023	VEN-PAY-887		MASA	Payroll Dated : 06/20/23	027910	\$179.00
7/5/2023	8384630580000027-126		Mediacom	District Phones	027895	\$876.87
7/20/2023	VEN-PAY-963		Medicare Tax Payment	Payroll Dated : 07/20/23	fedjuly15	\$61.48
7/20/2023	VEN-PAY-948		Medicare Tax Payment	Payroll Dated : 07/20/23	fedjuly16	\$2,076.84
7/20/2023	VEN-PAY-949		Medicare Tax Payment	Payroll Dated : 07/20/23	fedjuly17	\$1,703.12
7/20/2023	VEN-PAY-960		Medicare Tax Payment	Payroll Dated : 07/20/23	fedjuly14	\$3.38
7/20/2023	VEN-PAY-957		Medicare Tax Payment	Payroll Dated : 07/20/23	fedjuly20	\$13.46
7/20/2023	VEN-PAY-953		Medicare Tax Payment	Payroll Dated : 07/20/23	fedjuly18	\$447.58
7/20/2023	VEN-PAY-954		Medicare Tax Payment	Payroll Dated : 07/20/23	fedjuly19	\$632.36
7/20/2023	VEN-PAY-973		Medicare Tax Payment	Payroll Dated : 07/20/23	fedjuly12	\$2,167.96
7/20/2023	VEN-PAY-974		Medicare Tax Payment	Payroll Dated : 07/20/23	fedjuly13	\$2,392.06
7/20/2023	VEN-PAY-1,018		Medicare Tax Payment	Payroll Dated : 07/20/23	julyfed7	\$52.20
6/30/2023	NEG-PAY-1,012		Medicare Tax Payment	Chk# 47764 for Overcast, Jessica L was Voided	fedadj2	(\$77.74)
6/20/2023	VEN-PAY-1,019		Medicare Tax Payment	Payroll Dated : 06/20/23	fedadj1	\$83.56
7/20/2023	NEG-PAY-1,013		Medicare Tax Payment	Chk# 46859 for Buckner, Jacob I was Voided ME	julyfed6	(\$52.20)
7/20/2023	VEN-PAY-1,011		Medicare Tax Payment	Payroll Dated : 07/20/23	julyfed5	\$26.10
7/18/2023	7760912-6597-0	24-0000-96029	MFA Agri Services	Supply	027959	\$169.75
7/18/2023	64234-0	24-0000-96033	Mickes Goldman O`Toole LLC	Legal Services	027960	\$1,012.00

7/20/2023	VEN-PAY-944		Missouri Director of Revenue	Payroll Dated : 07/20/23	stjuly1	\$2,272.00
7/20/2023	VEN-PAY-951		Missouri Director of Revenue	Payroll Dated : 07/20/23	stjuly2	\$921.00
7/20/2023	NEG-PAY-1,014		Missouri Director of Revenue	Chk# 46859 for Buckner, Jacob I was Voided MO	julyst3	(\$7.00)
7/20/2023	VEN-PAY-969		Missouri Director of Revenue	Payroll Dated : 07/20/23	stjuly3	\$4,220.00
7/19/2023	St Tax Fee-0		Missouri Director of Revenue	State Tax E-Check Fee	stjuly	\$0.50
7/24/2023	St Tax Fee june adj-0		Missouri Director of Revenue	State Tax E-Check Fee	stadj3	\$0.50
6/30/2023	NEG-PAY-1,023		Missouri Director of Revenue	Chk# 27994 for Overcast, Jessica L was Voided	stadj5	(\$53.00)
6/30/2023	VEN-PAY-1,025		Missouri Director of Revenue	Payroll Dated : 06/30/23	stadj6	\$49.00
7/24/2023	St Tax Fee 22-23 adj-0		Missouri Director of Revenue	State Tax E-Check Fee	stadj7	\$0.50
7/20/2023	VEN-PAY-1,016		Missouri Director of Revenue	Payroll Dated : 07/20/23	julyst2	\$17.00
7/21/2023	St Tax Fee 2-0		Missouri Director of Revenue	State Tax E-Check Fee	julyst1	\$0.50
6/30/2023	NEG-PAY-1,013		Missouri Director of Revenue	Chk# 47764 for Overcast, Jessica L was Voided	stadj2	(\$36.00)
6/20/2023	VEN-PAY-1,017		Missouri Director of Revenue	Payroll Dated : 06/20/23	stadj1	\$53.00
8/3/2023	St Tax Fee adj-0		Missouri Director of Revenue	State Tax E-Check Fee	stadjust	(\$0.50)
7/20/2023	07-79246-0-00-2		Missouri Div of Employment Security	Unemployment Charges-Janitorial	027988	\$562.00
7/18/2023	AVA-0001-0	23-0000-960171	MOCH	Services	027961	\$8,333.00
7/13/2023	7/2023-0		MOHEFA	July 2023 HELP Loan	027907	\$3,748.76
7/13/2023	7/2023-1		MOHEFA	August 2023 HELP Loan	027962	\$3,748.76
7/18/2023	INV-17807-S8C3T0-0		MSBA	2023-24 Full Policy Maintenance	027963	\$3,479.00
7/18/2023	INV-15030-L6R0L6-0	24-0000-959237	MSBA	MSBA Membership	027963	\$7,124.00
7/18/2023	INV-17606-N0C0M5-0		MSBA	Direct Services	027963	\$19.30
7/18/2023	INV-17342-Z3H3K4-0		MSBA	Direct Services	027963	\$22.22
7/18/2023	23-W06530-0	24-0000-96032	MSHSAA	State Golf Entry Fees	027964	\$85.00
7/18/2023	24-W00472-0	24-0000-960343	MSHSAA	23-24 Reg & Ins	027964	\$3,954.82
7/18/2023	20830-IN-0	23-0000-960171	NetWatch, Inc	License Renewal	027965	\$14,705.00
7/19/2023	0100-486848-0	24-0000-96025	O'Reilly Automotive Inc	Starter	027966	\$390.19
7/19/2023	0100-486932-0	24-0000-96025	O'Reilly Automotive Inc	Core Return	027966	(\$76.00)
7/19/2023	0100-487448-0	24-0000-96025	O'Reilly Automotive Inc	Snap Rings	027966	\$5.93
7/20/2023	VEN-PAY-1,019		OASDI Tax Payment	Payroll Dated : 07/20/23	julyfed4	\$223.20
7/20/2023	VEN-PAY-958		OASDI Tax Payment	Payroll Dated : 07/20/23	fedjuly6	\$57.58
7/20/2023	VEN-PAY-955		OASDI Tax Payment	Payroll Dated : 07/20/23	fedjuly5	\$2,703.88
7/20/2023	VEN-PAY-961		OASDI Tax Payment	Payroll Dated : 07/20/23	fedjuly7	\$14.42
7/20/2023	VEN-PAY-975		OASDI Tax Payment	Payroll Dated : 07/20/23	fedjuly9	\$10,228.32
7/20/2023	VEN-PAY-950		OASDI Tax Payment	Payroll Dated : 07/20/23	fedjuly10	\$7,481.46
7/20/2023	VEN-PAY-964		OASDI Tax Payment	Payroll Dated : 07/20/23	fedjuly8	\$262.88
7/25/2023	June adj BD HSA-0		Payne, Melissa L	M Payne HSA adj	028000	\$4.35
7/19/2023	7/2023-0	24-0000-959303	Performing in Education, LLC	3 year license	027967	\$297.00
7/19/2023	4643-0	24-0000-960332	Pro Design Screen Printing Inc	Basketball Academy Shirts	027968	\$320.00

7/19/2023	91240-0	24-0000-959269	Progress Learning, LLC	MS/HS Benchmark	027969	\$5,903.64
7/19/2023	389490-0	24-0000-960345	Project Lead the Way Inc	Computer Science Participation	027970	\$2,200.00
7/19/2023	398770-0	24-0000-960345	Project Lead the Way Inc	Flight & Space Registration	027970	\$1,200.00
7/20/2023	VEN-PAY-970		Public Ed Employee Ret System of MO	Payroll Dated : 07/20/23	2julypeers	\$13,348.68
7/24/2023	July Adj-0		Public Ed Employee Ret System of MO	H Stafford PEERS not PSRS	1julypeers	\$8.02
7/20/2023	VEN-PAY-959		Public Ed Employee Ret System of MO	Payroll Dated : 07/20/23	julypeers1	\$15.94
7/20/2023	VEN-PAY-945		Public Ed Employee Ret System of MO	Payroll Dated : 07/20/23	julypeers	\$5,502.99
7/20/2023	VEN-PAY-946		Public School Ret System of MO	Payroll Dated : 07/20/23	psrsjuly8	\$20,702.79
7/24/2023	PSRS Adj Stafford-0		Public School Ret System of MO	H Stafford	2julypsrs	(\$16.96)
7/25/2023	MPayne hsa adj-0		Public School Ret System of MO	Adj psrs	3julypsrs	(\$8.70)
6/30/2023	NEG-PAY-1,024		Public School Ret System of MO	Chk# 27994 for Overcast, Jessica L was Voided	psrsjuly3	(\$690.56)
6/30/2023	VEN-PAY-1,026		Public School Ret System of MO	Payroll Dated : 06/30/23	psrsjuly2	\$835.56
7/20/2023	VEN-PAY-1,009		Public School Ret System of MO	Payroll Dated : 07/20/23	psrsjuly4	\$261.00
6/30/2023	NEG-PAY-1,014		Public School Ret System of MO	Chk# 47764 for Overcast, Jessica L was Voided	psrsjuly1	(\$980.56)
6/20/2023	VEN-PAY-1,018		Public School Ret System of MO	Payroll Dated : 06/20/23	psrsjuly	\$690.56
7/20/2023	VEN-PAY-971		Public School Ret System of MO	Payroll Dated : 07/20/23	1julypsrs	\$24,314.04
7/20/2023	NEG-PAY-1,015		Public School Ret System of MO	Chk# 46859 for Buckner, Jacob I was Voided RE	psrsjuly7	(\$522.00)
7/20/2023	PSRS Adj-0		Public School Ret System of MO	K Alcorn adj	psrsjuly6	(\$65.25)
7/19/2023	33393814-0	24-4020-959296	QUILL	Office Supplies	027971	\$1,076.42
7/19/2023	33155796-0	23-0830-960138	QUILL	Supplies	027971	\$63.88
7/19/2023	33166180-0	23-0830-960138	QUILL	Supplies	027971	\$19.58
7/19/2023	33152356-0	23-0830-960138	QUILL	Supplies	027971	\$86.04
7/19/2023	33040835-0	23-0000-960176	QUILL	Supplies	027971	\$58.29
7/19/2023	CI59733-0		Radiophone Engineering Inc	July 2023 GPS Monthly	027972	\$280.00
7/20/2023	VEN-PAY-1,001		Reliance Standard	Payroll Dated : 07/20/23	027993	\$684.05
7/20/2023	VEN-PAY-1,002		Reliance Standard	Payroll Dated : 07/20/23	027993	\$167.09
7/20/2023	VEN-PAY-968		Reliance Standard	Payroll Dated : 07/20/23	027993	\$48.60
7/18/2023	Aug Adj-0		Reliance Standard	Aug Adj	027993	(\$153.66)
6/20/2023	VEN-PAY-848		Reliance Standard	Payroll Dated : 06/20/23	027993	\$166.05
6/20/2023	VEN-PAY-849		Reliance Standard	Payroll Dated : 06/20/23	027993	\$0.88
6/20/2023	VEN-PAY-850		Reliance Standard	Payroll Dated : 06/20/23	027993	\$0.68
6/20/2023	VEN-PAY-851		Reliance Standard	Payroll Dated : 06/20/23	027993	\$0.68
6/20/2023	VEN-PAY-888		Reliance Standard	Payroll Dated : 06/20/23	027993	\$1,836.75
6/20/2023	VEN-PAY-889		Reliance Standard	Payroll Dated : 06/20/23	027993	\$687.89
7/19/2023	042239-0	23-3000-960107	Republic Printing	Cummalitive Folders	027973	\$95.50
7/6/2023	5067595231-0		RICOH USA, INC	Copier Leases	027896	\$67.38
7/19/2023	208132546285-0	24-3000-959244	School Specialty Inc	Plan/Lesson Books	027974	\$70.40
7/7/2023	7495855-0		Scrivener Oil Company Inc	District Fuel	027897	\$2,140.14

7/19/2023	64431-0	24-0000-960337	Sho-Me Technologies, LLC	Internet Services	027975	\$325.08
7/20/2023	4/2023-0	23-0000-960168	Silvey, Larry J	Track Official 4/6 & 4/18	027989	\$300.00
7/19/2023	3197855-0	24-0000-960353	Springfield Grocer Company	Food	027976	\$361.75
7/19/2023	3192006-0	24-0000-960353	Springfield Grocer Company	Food	027976	\$45.11
7/19/2023	3178772-0	24-0000-960353	Springfield Grocer Company	Food	027976	\$1,705.46
7/19/2023	3181200-0	24-0000-960353	Springfield Grocer Company	Care to Learn Golf tourn Donation	027976	(\$112.04)
7/19/2023	3231552-0	24-0000-96035	Springfield Grocer Company	June Monthly Menu Billing	027976	\$50.00
7/19/2023	3240652-0	23-0820-960172:	Springfield Grocer Company	Credit	027976	(\$53.96)
7/19/2023	3255428-0	23-0820-960172:	Springfield Grocer Company	Credit	027976	(\$37.69)
7/19/2023	3219767-0	23-0820-960172:	Springfield Grocer Company	Food	027976	\$3,361.59
7/19/2023	3223833-0	23-0820-960172:	Springfield Grocer Company	Food	027976	\$1,035.70
7/19/2023	3230960-0	23-0820-960172:	Springfield Grocer Company	Food	027976	\$3,011.09
7/19/2023	3234078-0	23-0820-960172:	Springfield Grocer Company	Food	027976	\$2,002.95
7/19/2023	3238413-0	23-0820-960172:	Springfield Grocer Company	Food	027976	\$2,454.55
7/19/2023	3241633-0	23-0820-960172:	Springfield Grocer Company	Food	027976	\$1,107.01
7/19/2023	3245858-0	23-0820-960172:	Springfield Grocer Company	Food	027976	\$1,763.40
7/19/2023	3249044-0	23-0820-960172:	Springfield Grocer Company	Food	027976	\$2,142.97
7/19/2023	3253313-0	23-0820-960172:	Springfield Grocer Company	Food	027976	\$1,181.10
7/19/2023	3256385-0	23-0820-960172:	Springfield Grocer Company	Food	027976	\$1,454.34
7/19/2023	3223834-0		Springfield Grocer Company	Summer School Treats	027976	\$87.87
7/19/2023	3219768-0		Springfield Grocer Company	Triathlon Water	027976	\$44.72
7/19/2023	3219769-0		Springfield Grocer Company	SS Afterschool Snacks	027976	\$384.74
7/19/2023	3253314-0		Springfield Grocer Company	SS Afterschool Snacks	027976	\$106.94
7/19/2023	3256386-0		Springfield Grocer Company	Retirement Supplies	027976	\$47.86
7/20/2023	5342201-0	24-0000-96034	Star Wholesale Supply, Inc	Parts	027990	\$105.50
7/20/2023	5342200-0	24-0000-96034	Star Wholesale Supply, Inc	Parts	027990	\$107.94
7/19/2023	889807-0	24-0000-959272	Teacher Innovations Inc	Planbook Subscription	027978	\$121.50
7/20/2023	7/2023-0	24-0000-959262	Town & Country Supermarket Inc	Supplies	027991	\$20.00
7/20/2023	7/2023-1	24-0000-959262	Town & Country Supermarket Inc	Supplies	027991	\$60.72
7/20/2023	7/2023-2	23-0820-960172:	Town & Country Supermarket Inc	Food	027991	\$3.72
7/20/2023	7/2023-3	23-0820-960172:	Town & Country Supermarket Inc	Food	027991	\$123.91
7/20/2023	7/2023-4	23-0820-960172:	Town & Country Supermarket Inc	Food	027991	\$69.25
7/20/2023	7/2023-5	23-0820-960172:	Town & Country Supermarket Inc	Food	027991	\$101.50
7/20/2023	7/2023-6	23-0820-960172:	Town & Country Supermarket Inc	Food	027991	\$68.80
6/20/2023	VEN-PAY-890		Transamerica Life Insurance Company	Payroll Dated : 06/20/23	027911	\$607.18
7/18/2023	Aug adj-0		Transamerica Life Insurance Company	Aug Adj	027911	\$22.45
7/20/2023	VEN-PAY-1,003		Transamerica Life Insurance Company	Payroll Dated : 07/20/23	027911	\$159.41
7/19/2023	36440-0		Turfmark Services, LLC	Field Application	027979	\$565.00

7/19/2023	045-421002-0		Tyler Technologies Inc	SISFin Annual Support	027980	\$6,606.34
7/19/2023	045-423889-0		Tyler Technologies Inc	SISFIN Timeclock Interface	027980	\$336.00
7/5/2023	504789140-0		U.S. Bank Equipment Finance	Copier Leases	027898	\$1,137.36
7/19/2023	INV0476120-0	24-0000-96028	University of Missouri-ARC	2023-2024 NEE	027981	\$6,500.00
7/19/2023	SF-034-007-0	24-0000-959275	USDA Donated Food Account	S/H SS Commodities	027982	\$71.50
7/20/2023	VEN-PAY-1,004		Valic	Payroll Dated : 07/20/23	027919	\$350.00
6/20/2023	VEN-PAY-891		Valic	Payroll Dated : 06/20/23	027919	\$1,300.00
6/20/2023	VEN-PAY-892		Valic	Payroll Dated : 06/20/23	027919	\$150.00
7/5/2023	9938044620-0		Verizon Wireless Services LLC	District Cell Phones	027899	\$40.01
7/5/2023	9938413858-0		Verizon Wireless Services LLC	Hotspots	027899	\$1,900.08
6/20/2023	VEN-PAY-893		Washington National Insurance Co	Payroll Dated : 06/20/23	027915	\$79.70
7/19/2023	S8460776.001-0	24-0000-96021	Wholesale Electric Supply	Light Bulbs	027983	\$594.90
7/19/2023	S8502159.001-0	24-0000-96021	Wholesale Electric Supply	Box Connectors	027983	\$41.14