

PAID INVOICES REPORT (summary)

Period: From Aug To Aug

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Batch No	Check No	Status	Amount	Month
7/17/2022	Card-52	23-0026	BEST WESTERN	Imported Card Processing Entry	Card	243	Paid	675.74	8
7/17/2022	Card-53	23-0026	BEST WESTERN	Imported Card Processing Entry	Card	243	Paid	130.64	8
7/11/2022	Card-54		CHILF'S	FFA	Card	243	Paid	100.38	8
7/7/2022	Card-55		COURTYARD	Accomodations Training Raini	Card	243	Paid	150.96	8
7/7/2022	Card-56		COURTYARD	Accomodations Training Raini	Card	243	Paid	150.96	8
7/7/2022	Card-57		CUSTOM MEETING PLANNERS	EA	Card	243	Paid	(125.00)	8
7/15/2022	Card-58	23-0017	GOPHERSPORT.COM	Imported Card Processing Entry	Card	243	Paid	195.99	8
7/8/2022	Card-59	23-0017	GOPHERSPORT.COM	Imported Card Processing Entry	Card	243	Paid	356.11	8
7/26/2022	Card-60	23-0039	HRSIMPLE	Imported Card Processing Entry	Card	243	Paid	610.00	8
7/15/2022	Card-61		HYVEE Grocery Store	FFA	Card	243	Paid	90.55	8
7/22/2022	Card-62	23-0033	J 7 MARKET	Imported Card Processing Entry	Card	243	Paid	44.96	8
7/14/2022	Card-63	23-0033	J 7 MARKET	Imported Card Processing Entry	Card	243	Paid	44.96	8
7/15/2022	Card-64	23-0025	Joanns Printing	Imported Card Processing Entry	Card	243	Paid	67.50	8
7/5/2022	Card-65		MOASSP	Principal Dues & Membership	Card	243	Paid	279.00	8
7/11/2022	Card-66		REPUBLIC SERVICES	Purchase Republic Services Tras	Card	243	Paid	493.73	8
7/11/2022	Card-67		WALMART COMMUNITY	FFA	Card	243	Paid	51.42	8
8/11/2022	background-0	23-0037	Jones, Krystle A	background reimbursement	GEN08	ACH000668	Paid	41.75	8
8/11/2022	background-0	23-0038	BOTHWELL, CANDACE S	background reimbursement	GEN08	ACH000664	Paid	41.75	8
8/11/2022	79637-0		NARDONE BROS	PIZZA	GEN08	60763	Paid	165.80	8
8/11/2022	ARP PART B-0		EXCEPTIONAL PUPIL COOP	ART PART B FUNDING	GEN08	60752	Paid	10,079.00	8
8/11/2022	15843-0	23-0470	EDCOUNSEL, LLC	July Legal Fees	GEN08	60782	Paid	234.00	8
8/10/2022	308104016607-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	109.82	8
8/10/2022	208130204157-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	97.44	8
8/10/2022	308104016637-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	68.08	8
8/10/2022	208130216658-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	117.06	8
8/10/2022	0722026 pay app 3-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	pay app 3 veregy	GEN08	60744	Paid	29,102.19	8
8/10/2022	32011283-0		MARCO	PRINTERS	GEN08MARCO	241	Paid	1,507.48	8
8/10/2022	31991621-0		MARCO	STUDENT PRINTERS	GEN08MARCO	241	Paid	185.65	8
8/10/2022	INV0456444-0		UNIV. OF MO COLUMBIA AR	NEE USER & TRAINING FEE	GEN08	60779	Paid	1,500.00	8
8/10/2022	AUGFAX-0		AT&T LONG DISTANCE	FAX FEE	GEN08	60742	Paid	211.73	8
8/10/2022	208130204538-0		SCHOOL SPECIALTY	CLASSROOM SUPPLIES	GEN08	60771	Paid	75.28	8

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8/10/2022	208130199402-0		SCHOOL SPECIALTY	CLASSROOM SUPPLIES	GEN08	60771	Paid	86.00	8
7/1/2022	Card-39		7 EXPRESS	FFA	Card	243	Paid	78.95	8
7/21/2022	Card-40	23-0024	7 EXPRESS	Imported Card Processing Entry	Card	243	Paid	70.01	8
7/7/2022	Card-41	23-0028	A B RENTAL & SALES	Imported Card Processing Entry	Card	243	Paid	75.00	8
7/25/2022	Card-42	23-0040	AMAZON.COM	Imported Card Processing Entry	Card	243	Paid	155.24	8
7/16/2022	Card-43		AMAZON.COM	front office supplies	Card	243	Paid	320.28	8
7/14/2022	Card-45		AMAZON.COM	Imported Card Processing Entry	Card	243	Paid	38.32	8
7/13/2022	Card-46		AMAZON.COM	Imported Card Processing Entry	Card	243	Paid	918.36	8
7/10/2022	Card-48		AMAZON.COM	PT	Card	243	Paid	124.74	8
7/14/2022	Card-44	23-0032	AMAZON.COM	Imported Card Processing Entry	Card	243	Paid	26.04	8
7/12/2022	Card-47	23-0030	AMAZON.COM	Imported Card Processing Entry	Card	243	Paid	93.03	8
7/8/2022	Card-49		AMAZON.COM	Gen Supplies	Card	243	Paid	188.70	8
7/8/2022	Card-50		AMAZON.COM	Gen Supplies	Card	243	Paid	282.96	8
6/30/2022	Card-51		AMAZON.COM	Office Supplies	Card	243	Paid	12.28	8
7/20/2022	VEN-PAY-68		National Benefit Services	Payroll Dated : 07/20/22	NBS	ACH000675	Paid	608.33	8
8/4/2022	2632134A-0	23-0012	FOLLETT SCHOOL SOLUTIONS, INC.	Classroom Books	GEN08	60753	Paid	926.60	8
8/4/2022	2630476A-0	23-0012	FOLLETT SCHOOL SOLUTIONS, INC.	books	GEN08	60753	Paid	3,634.14	8
8/4/2022	59701-0		Advantage Chemical Systems	DISHWASHER LEASE	GEN08	60738	Paid	75.00	8
8/4/2022	55020-0		Tasty Brands	food supplies	GEN08	60773	Paid	66.96	8
8/4/2022	6924-0		TRI LAKES ELECTRIC SERVICE LLC	relocate electrical in kitchen	GEN08	60777	Paid	1,800.00	8
8/4/2022	0822 travel-0		Ward, Raini C	travel reimbursement	GEN08	ACH000672	Paid	211.88	8
8/4/2022	7217-0	23-0027	GERKEN ENVIRONMENTAL ENTERPRISE	asbestos abatement	GEN08	60754	Paid	2,484.00	8
8/4/2022	000110069-0		SCHOOL LUNCH SOLUTIONS	food supplies	GEN08	60770	Paid	237.08	8
8/4/2022	SF-007-0		MASA	tax rate training	GEN08	60761	Paid	60.00	8
8/4/2022	INV150659-0	23-0014	LEARNING WITHOUT TEARS	classroom materials	GEN08	60759	Paid	1,037.14	8
8/4/2022	18816-0		K12ITC	Alber Mgd Services	GEN08	60757	Paid	3,184.04	8
8/4/2022	INV-138055-0	23-0008	AMPLIFY	classroom instruction	GEN08	60741	Paid	2,036.25	8
8/4/2022	025-389468-0		TYLER TECHNOLOGIES, INC	focus class	GEN08	60778	Paid	249.00	8
8/4/2022	13162-0		EM3 NETWORKS, LLC	INTERNET SERVICE	EM3	240	Paid	453.41	8
7/13/2022	326882-0		OREILLY AUTOMOTIVE INC	maintenance supplies	gen08	60765	Paid	24.28	8
7/13/2022	328949-0		OREILLY AUTOMOTIVE INC	pt supplies	gen08	60765	Paid	69.99	8

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7/13/2022	329128-0		OREILLY AUTOMOTIVE INC	return pt supplies	gen08	60765	Paid	(8.00)	8
7/13/2022	333535-0		OREILLY AUTOMOTIVE INC	pt supplies	gen08	60765	Paid	41.98	8
7/13/2022	53545-0		Daikin-TMI, LLC	service call	gen08	60747	Paid	378.00	8
7/13/2022	10956-0		Daikin-TMI, LLC	service call	gen08	60747	Paid	1,520.00	8
7/13/2022	10473-0		DUGAN'S PAINT & FLOORCOVERING	trim	gen08	60748	Paid	372.20	8
7/13/2022	10622-0		DUGAN'S PAINT & FLOORCOVERING	building paint	gen08	60748	Paid	197.60	8
8/4/2022	18271-0		TOTAL ENVIRONMENTAL INC.	july wastewater	GEN08	60776	Paid	446.25	8
8/4/2022	PAT Mileage July-0		WILLIS, TANYA	421 miles @.625/mile	GEN08	ACH000673	Paid	263.13	8
8/4/2022	INV90080-0		TOMO	driver admin fee	GEN08	60775	Paid	200.00	8
8/4/2022	INV89821-0	23-0468	TOMO	student test admin fee	GEN08	60775	Paid	100.00	8
8/4/2022	926491-0		UMB Bank, N.A.	administrative fees	GEN08	ACH000671	Paid	1,590.00	8
8/4/2022	574213-0		JTM PROVISIONS CO.	food supplies	GEN08	60756	Paid	114.76	8
8/4/2022	90186529-0	23-0015	CURRICULUM ASSOCIATES	curriculum	GEN08	60746	Paid	4,875.70	8
8/4/2022	45350-0		SWE	electric	GEN08	60772	Paid	106.46	8
8/4/2022	41931-2		SWE	electric	GEN08	60772	Paid	32.00	8
8/4/2022	5254-0		SWE	electric	GEN08	60772	Paid	35.46	8
8/4/2022	574-0		SWE	electric	GEN08	60772	Paid	38.60	8
8/4/2022	22431-0		SWE	electric	GEN08	60772	Paid	1,423.60	8
8/4/2022	54635-0		SWE	electric	GEN08	60772	Paid	1,260.00	8
8/4/2022	4043-0		SWE	electric	GEN08	60772	Paid	883.80	8
8/4/2022	91309-0		SWE	electric	GEN08	60772	Paid	308.31	8
8/4/2022	289198-0		INTRADO - SCHOOLMESSENGER	school messenger services	GEN08	60755	Paid	1,511.10	8
8/8/2022	123570752001-0	23-0002	MCGRAW HILL, LLC	curriculum	GEN08	ACH000669	Paid	1,742.00	8
8/8/2022	71920227-0	23-0021	L & B ELECTRONICS	check bus system	GEN08	60758	Paid	500.00	8
8/8/2022	123551058001-0	23-0010	MCGRAW HILL, LLC	curriculum	GEN08	ACH000669	Paid	14.91	8
8/8/2022	15233-0		ZOLICKER INC.	1105 gallons \$1.32/gal	GEN08	60781	Paid	1,458.60	8
8/8/2022	4939-0		OSBA EMPLOYEE BENEFITS TRUST	annual membership fee	GEN08	60766	Paid	300.00	8
8/8/2022	27385-0		CAMDEN COUNTY FIRE & SAFETY	TEST/CHARGE FIRE EXTINGUISHERS	GEN08	60743	Paid	586.25	8
8/8/2022	mare2022-0	23-0005	MARE	22/23 Membership	GEN08	60760	Paid	500.00	8
8/8/2022	41688-0		Voiceconnex	bell system	GEN08	60780	Paid	10,266.02	8
8/8/2022	151910-0		THE MOTOR HUT	repair mower	GEN08	60774	Paid	209.50	8

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8/8/2022	722052-0		OTTS FOOD PRODUCTS, LLC	food supplies	GEN08	60767	Paid	78.28	8
8/8/2022	ESGI40232-0	23-0013	ESGI	12 month license	GEN08	60751	Paid	672.00	8
8/8/2022	26240329-0	23-0029	QUILL CORPORATION	office supplies	GEN08	ACH000670	Paid	22.14	8
8/8/2022	072022-0		AMERICAN GYM FLOOR, LLC	gym floor refinishing	GEN08	60740	Paid	2,412.63	8
8/8/2022	10622-0	23-0035	DUGANS	paint	GEN08	60749	Paid	197.60	8
8/8/2022	07reimbursement-0	23-0023	Griffith, Joshua L	fuel reimbursement	GEN08	ACH000666	Paid	51.20	8
8/8/2022	backgroundreimburse-0	23-0022	Wright, Krysta M	background reimbursement	GEN08	ACH000674	Paid	41.75	8
8/8/2022	22/23 dues-0	23-0004	EXCEPTIONAL PUPIL COOP	22/23 dues	GEN08	60752	Paid	56,400.00	8
8/8/2022	reimbursement-0		Hubbard, Stephanie Lynn	background/mileage	GEN08	ACH000667	Paid	161.13	8
8/8/2022	6608-0		ROYAL HEATING AND AIR	hvac service call	GEN08	60769	Paid	180.00	8
8/8/2022	368866-0	23-0007	MOBYMAX, LLC	annual license	GEN08	60762	Paid	3,495.00	8
8/8/2022	trainingreimburse-0		BROWN, TANNIR	356 miles .625/mile	GEN08	ACH000665	Paid	222.50	8
8/8/2022	577049-0		CRAINSHAW SUPPLY	maintenance supplies	GEN08	60745	Paid	84.99	8
8/8/2022	577454-0		CRAINSHAW SUPPLY	maintenance supplies	GEN08	60745	Paid	22.98	8
8/8/2022	577556-0		CRAINSHAW SUPPLY	maintenance supplies	GEN08	60745	Paid	154.58	8
8/8/2022	577696-0		CRAINSHAW SUPPLY	maintenance supplies	GEN08	60745	Paid	7.98	8
8/8/2022	578603-0		CRAINSHAW SUPPLY	maintenance supplies	GEN08	60745	Paid	7.92	8
8/8/2022	578698-0		CRAINSHAW SUPPLY	maintenance supplies	GEN08	60745	Paid	65.64	8
8/8/2022	578769-0		CRAINSHAW SUPPLY	maintenance supplies	GEN08	60745	Paid	15.57	8
8/8/2022	578792-0		CRAINSHAW SUPPLY	maintenance supplies	GEN08	60745	Paid	26.98	8
8/8/2022	579626-0		CRAINSHAW SUPPLY	maintenance supplies	GEN08	60745	Paid	42.33	8
8/8/2022	579712-0		CRAINSHAW SUPPLY	lighted cord	GEN08	60745	Paid	37.99	8
8/8/2022	579773-0		CRAINSHAW SUPPLY	credit lighted cord	GEN08	60745	Paid	(37.99)	8
8/8/2022	580259-0		CRAINSHAW SUPPLY	maintenance supplies	GEN08	60745	Paid	42.96	8
8/8/2022	580274-0		CRAINSHAW SUPPLY	maintenance supplies	GEN08	60745	Paid	7.73	8
8/8/2022	580405-0		CRAINSHAW SUPPLY	maintenance supplies	GEN08	60745	Paid	7.87	8
8/8/2022	577082-0		CRAINSHAW SUPPLY	maintenance supplies	GEN08	60745	Paid	31.57	8
8/8/2022	577943-0		CRAINSHAW SUPPLY	maintenance supplies	GEN08	60745	Paid	50.25	8
8/8/2022	577977-0		CRAINSHAW SUPPLY	maintenance supplies	GEN08	60745	Paid	168.13	8
8/8/2022	580138-0		CRAINSHAW SUPPLY	maintenance supplies	GEN08	60745	Paid	19.49	8
8/8/2022	580261-0		CRAINSHAW SUPPLY	maintenance supplies	GEN08	60745	Paid	0.33	8

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8/8/2022	577642-0		CRAINSHAW SUPPLY	maintenance supplies	GEN08	60745	Paid	9.89	8
8/9/2022	1618-0		OZARKS CUSTOM APPAREL	staff t-shirts	GEN08	60768	Paid	1,144.47	8
7/20/2022	21771-0		OSBA EMPLOYEE BENEFITS TRUST	August Premiums	OSBA	242	Paid	24,938.25	8
8/10/2022	123547785001-0	23-0010	MCGRAW HILL, LLC	curriculum	GEN08	ACH000669	Paid	6,325.78	8
8/11/2022	Q-459582-0	23-0467	Edmentum	exact path package	GEN08	60750	Paid	2,500.00	8
8/10/2022	291323-0		ALPHA FOODS CO.	FOOD	GEN08	60739	Paid	161.78	8
8/10/2022	75021-0		NWEA	EOC	GEN08	60764	Paid	79.20	8
8/10/2022	308104031590-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	98.99	8
8/10/2022	308104022399-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	952.61	8
8/10/2022	308104032135-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	146.27	8
8/10/2022	1019420693-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	81.51	8
8/10/2022	308104016713-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	215.95	8
8/10/2022	308104026894-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	96.56	8
8/10/2022	308104026907-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	148.12	8
8/10/2022	308104015240-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	99.67	8
8/10/2022	208130173357-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	134.61	8
8/10/2022	308104031756-0		SCHOOL SPECIALTY	general supplies	GEN08	60771	Paid	781.48	8
8/10/2022	208130172179-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	21.45	8
8/10/2022	308104015923-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	174.68	8
8/10/2022	208130194467-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	142.22	8
8/10/2022	208130172294-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	99.16	8
8/10/2022	208130194486-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	78.19	8
8/10/2022	308104015102-0		SCHOOL SPECIALTY	classroom supplies	GEN08	60771	Paid	98.53	8

TOTAL NUMBER OF INVOICES:

145

GRAND TOTAL :

200,972.07