

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
ADVANTAGEC	Advantage Chemical Systems	61737	Dishwasher Lease	08/09/2023	08/16/2023		61331		75.00
AMERICANGY	AMERICAN GYM FLOOR, LLC	72423	Gym Floor Service	07/28/2023	08/16/2023		61332		2,151.00
ANTHEMSPOR	Anthem Sports	373892	Athletic Supplies	08/09/2023	08/16/2023		61333		458.11
ASKEWANDCO	Askew and Co. Music Services LLC	026	Piano Tuning	08/16/2023	08/16/2023		61334		125.00
ATMOBILE	AT&T Mobile	287303498598x0809202	Hotspot	08/16/2023	08/16/2023		61335		25.01
BYLER	Byler, Andrew	233764	week 1 construction 24 hrs 1.5 employees	08/11/2023	08/11/2023		61329		960.00
BYLER	Byler, Andrew	422079	week 1 construction 32 hrs 1.5 employees	08/09/2023	08/09/2023		61327		1,280.00
BYLER1	Byler, Eli	233764	week 1 construction 24 hrs 1 employee	08/11/2023	08/11/2023		61330		720.00
BYLER1	Byler, Eli	422079	week 1 construction 32 hrs 1 employee	08/09/2023	08/09/2023		61328		960.00
CAMERONCON	Cameron Concrete Polishing LLC	202	Kitchen Floor Epoxy	08/16/2023	08/16/2023		61336		6,630.00
CRAINSHAWS	CRAINSHAW SUPPLY	2308-432241	Supplies	08/09/2023	08/16/2023		61337		6,668.07
CURRICULUM	CURRICULUM ASSOCIATES	90762866	Ready Reading Grade 3	08/16/2023	08/16/2023		61338		74.59
DAIKINTMIL	Daikin-TMI, LLC	116899	Air Conditioner check-labor & truck	07/27/2023	08/16/2023		61339		660.00
DAKE	Dake, Stephanie	072623	July Painting	08/27/2023	08/08/2023		973		2,025.00
DENVIR	Denvir, Mallory	81623	22/23 Wellness Payout	08/16/2023	08/16/2023		61340		150.00
EDCOUNSELL	EDCOUNSEL, LLC	17969	June Legal Fees	07/19/2023	08/16/2023		61341		42.00
EM3NETWORK	EM3 NETWORKS, LLC	16578	Network Service	08/01/2023	08/16/2023				481.39
FIRESIDEHA	Fireside Harps LLC/Backyard Music	199	Dulcimers	08/09/2023	08/16/2023		61342		1,510.00
FORDHOTELS	Ford Hotel Supply Company	1423610	Kitchen Range Combo	07/27/2023	08/16/2023		61343		7,510.28
FRISBTORI	FRISBEE, TORI	080123	RoodEd Conf Travel	08/16/2023	08/16/2023		1033		127.07
GOLDENRULE	Golden Rule Lumber & Construction, LLC	2307-501324	Awning/Conc Metal/Supplies	08/01/2023	08/16/2023		61344		10,338.89
GOLDENRULE	Golden Rule Lumber & Construction, LLC	2308-501503	Add'l Awning/Conc Metal/Supplies	08/09/2023	08/16/2023		61344		1,648.61
GRIFFITH	Griffith, Joshua	81023	background check reimbursement	08/10/2023	08/16/2023		1034		41.75
GRIFFJOSHL	Griffith, Joshua	80723	RoodEd & Ed Council Conf Travel	08/16/2023	08/16/2023		1035		296.06
GRIFFITH1	Griffith, Summer	81623	22/23 Wellness Payout	08/16/2023	08/16/2023		61345		150.00
HADFIELD1	Hadfield, Timothy	7182023	July Travel Reimbursement	07/19/2023	08/16/2023		1036		240.96
HILLYARDSP	HILLYARD/SPRINGFIELD	605186582	Mats	07/27/2023	08/16/2023		61346		1,688.31
HILLYARDSP	HILLYARD/SPRINGFIELD	605189820	bathroom partitians poles/hardware	07/28/2023	08/16/2023		61346		1,313.66
HILLYARDSP	HILLYARD/SPRINGFIELD	605193677	Supplies	08/01/2023	08/16/2023		61346		637.58
HILLYARDSP	HILLYARD/SPRINGFIELD	605208434	Maintenance Supplies	06/16/2023	08/16/2023		61346		224.73
HILLYARDSP	HILLYARD/SPRINGFIELD	605208435	Maintenance Supplies	08/16/2023	08/16/2023		61346		1,313.12
HUDL	HUDL	H00022207	gym camera system	07/27/2023	08/16/2023		61347		6,000.00
LBELECTRON	L & B ELECTRONICS	804202311	Bus Radios Inspection	08/09/2023	08/16/2023		61348		500.00
LAKEMEDIAO	LAKE MEDIA ONE	22954	Notice of Tax Hearing	08/01/2023	08/16/2023		61349		232.50
LEARNINGWI	LEARNING WITHOUT TEARS	179287	ELE Curriculum	07/19/2023	08/16/2023		61350		842.60
LENFERS	Lenfers, Lily	72723	Student Council Scholarship Award	07/27/2023	08/16/2023		61351		300.00

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LIFELOCK	LIFELOCK	38879	Life Lock	08/01/2023	08/16/2023	1	61352		92.91
MARCO	MARCO	34416743	Student Printers	07/19/2023	08/16/2023	1			193.31
MARCO	MARCO	34431927	Printers	07/19/2023	08/16/2023	1			1,617.33
MARCO	MARCO	34616829	Student Printers	07/12/2023	08/16/2023	1			193.31
MARCOTECHN	MARCO TECHNOLOGIES, LLC	11503171	Printer move	08/16/2023	08/16/2023	1	61353		375.00
MARTINSMOB	Martin's Mobile Welding and Fabrication LLC	8423	Handrail Labor	08/09/2023	08/16/2023	1	61354		6,900.00
MCGRAWHIL1	MCGRAW HILL, LLC	126575343001	HS Books-social studies	08/09/2023	08/16/2023	1	61355		3,137.04
MCGRAWHIL1	MCGRAW HILL, LLC	128601784001	HS Books-social studies	08/09/2023	08/16/2023	1	61355		305.10
MINORFLOR	MINOR, FLORENCE	80123	RoodEd Conf Travel	08/16/2023	08/16/2023	1	1037		170.30
MODEPTOPFU	MO DEPT. OF PUBLIC SAFETY	102422	Lift Operating Certificate	08/01/2023	08/16/2023	1	61356		25.00
MOORE	Moore, Jacob	81623	22/23 Wellness payout	08/16/2023	08/16/2023	1	61357		50.00
MSCA	MSCA	2000010715	Counselor conference Minor	08/16/2023	08/16/2023	1	61358		125.00
NATIONALSC	NATIONAL SCHOOL FORMS	55395	Shared School Supplies	08/09/2023	08/16/2023	1	61359		297.66
NOREDINK	NO RED INK	20830	Laue Instructional	07/27/2023	08/16/2023	1	61360		1,701.00
OSBAEMPLOY	OSBA EMPLOYEE BENEFITS TRUST	5048	Annual Membership	07/27/2023	08/16/2023	1			300.00
OZARKTROPH	OZARK TROPHY & ENGRAVING	019944	name plates	08/09/2023	08/16/2023	1	61361		120.00
PATTON	Patton, Amanda	081023	background check reimbursement	08/10/2023	08/16/2023	1	1038		39.75
ROTHENVIRO	Roth Environmental Consultants, Inc	042-AI-2023.002	AHERA Asbestos Inspection-final pymt	07/19/2023	08/16/2023	1	61362		850.00
SCHOOLSPEC	SCHOOL SPECIALTY	208132738196	ELE Supplies	08/09/2023	08/16/2023	1	61363		58.94
SHOEMAKESD	SHOEMAKE'S DIESEL AND AUTO	7663	van repair/maintenance	08/16/2023	08/16/2023	1	61364		841.96
SHOMECURRI	Show-Me Curriculum Administrators	118	Membership	08/09/2023	08/16/2023	1	61365		300.00
SSIFURNISH	SSI Furnishings	30546	Classroom furniture	08/09/2023	08/16/2023	1	61366		8,197.85
STEVESGUTT	Steve's Guttering	21525	Gutters for awning and conc stand	08/16/2023	08/16/2023	1	61367		1,560.00
SUPPORTSOU	SUPPORT SOURCE, LLC	757	erate consultant	08/09/2023	08/16/2023	1	61368		500.00
SWAST1	Swast, Jessica	81023	background check reimbursement	08/10/2023	08/16/2023	1	1039		41.75
SWE	SWE	19957	Electric	07/27/2023	08/16/2023	1	61369		377.49
TIMEPESTCO	TIME PEST CONTROL, INC.	81023	pest control	08/16/2023	08/16/2023	1	61370		185.00
TOMO	TOMO	20230719	student testing-oral fluid	07/19/2023	08/16/2023	1	61371		50.00
UMBANA	UMB Bank	953708	Trust Fees	08/01/2023	08/16/2023	1	61372		1,590.00
VIKINGATHL	VIKING ATHLETIC GOODS	25671	Athletic Supplies	08/16/2023	08/16/2023	1	61373		2,282.93
WESTBPC	WESTBROOK & CO, P.C.	60753	ap services	07/19/2023	08/16/2023	1	61374		1,731.25
WILLITANY	WILLIS, TANYA	PATJULY	July PAT Miles 398 @.855/mile	08/09/2023	08/16/2023	1	1040		260.69
WOUTEREED	WOUTERS, REED	81623	9 Bus Driver Physicals	08/16/2023	08/16/2023	1	61375		405.00

Report Total: 93,276.86