

EXPENDITURE REPORT(summary)

2023 April

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount
4/18/2023	May Adj-0		90 Degree Benefits	90 Deg HSA Adj	027520	(\$166.50)
4/20/2023	VEN-PAY-700		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$16.50
4/20/2023	VEN-PAY-704		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$2,838.00
4/20/2023	VEN-PAY-705		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$607.00
4/20/2023	VEN-PAY-706		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$1,254.00
4/20/2023	VEN-PAY-681		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$500.00
4/20/2023	VEN-PAY-682		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$500.00
4/20/2023	VEN-PAY-683		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$2,820.00
4/20/2023	VEN-PAY-713		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$1,371.00
4/20/2023	VEN-PAY-714		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$144.00
4/20/2023	VEN-PAY-715		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$900.00
4/20/2023	VEN-PAY-716		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$684.00
4/20/2023	VEN-PAY-717		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$562.00
4/20/2023	VEN-PAY-680		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$64,500.00
4/20/2023	VEN-PAY-707		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$1,674.00
4/20/2023	VEN-PAY-708		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$2,970.00
4/20/2023	VEN-PAY-709		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$3,332.00
4/20/2023	VEN-PAY-710		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$1,046.00
4/20/2023	VEN-PAY-711		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$1,496.00
4/20/2023	VEN-PAY-712		90 Degree Benefits	Payroll Dated : 04/20/23	027520	\$574.00
4/12/2023	4/2023-0	23-1050-959283	Adams, Brad	Boaters Fee	027384	\$100.00
4/12/2023	SO1074418-0	23-0000-959324	Advanced Turf Solutions Inc	Field Application	027385	\$551.00
4/20/2023	VEN-PAY-723		AFLAC	Payroll Dated : 04/20/23	027508	\$8.90
4/26/2023	19KX-RMC4-CPVC-0	23-0000-96269	Amazon Capital Services Inc	BOE Appreciation	027553	\$79.99
4/26/2023	1QVP-7RXT-D1ND-0	23-3000-95911	Amazon Capital Services Inc	Supplies	027553	\$78.86
4/26/2023	176K-LHTP-CWLR-0	23-4020-959235	Amazon Capital Services Inc	Supplies	027553	\$132.81
4/26/2023	1R7D-K14Y-FPRM-0	23-3000-959275	Amazon Capital Services Inc	Supplies	027553	\$71.10
4/26/2023	1J3P-4YYC-DHXM-0	23-1050-959226	Amazon Capital Services Inc	Supplies	027553	\$940.66
4/26/2023	1X1L-X4JN-JWPW-0		Amazon Capital Services Inc	Supplies	027553	(\$69.99)
4/26/2023	1W37-9PQT-FYW6-0	23-1050-959085	Amazon Capital Services Inc	Supplies	027553	\$31.96
4/26/2023	1HC1-WGPP-D9X9-0	23-4020-95348	Amazon Capital Services Inc	Supplies	027553	\$21.95
4/26/2023	19VK-KWFX-DWKM-0	23-3000-96266	Amazon Capital Services Inc	Supplies	027553	\$49.99
4/26/2023	1TR6-3P9K-D7CN-0	23-0000-959309	Amazon Capital Services Inc	Supplies	027553	\$297.94
4/26/2023	1TQ6-XTNT-F1M1-0	23-1050-95940	Amazon Capital Services Inc	Supplies	027553	\$695.51

4/26/2023	11CJ-9JVF-479G-0		Amazon Capital Services Inc	Supplies	027553	(\$28.76)
4/26/2023	1WH4-T6XX-3CJH-0		Amazon Capital Services Inc	Supplies	027553	(\$9.98)
4/26/2023	11TL-J7JP-1J1Q-1		Amazon Capital Services Inc	District Paper(not delivered)	027553	(\$1,485.39)
4/26/2023	1DRH-4NPR-7XGV-0		Amazon Capital Services Inc	Supplies	027553	(\$8.59)
4/26/2023	1FT3-XDDQ-1DFM-0		Amazon Capital Services Inc	Supplies	027553	(\$34.95)
4/26/2023	1PND-JW67-3GNT-0		Amazon Capital Services Inc	Supplies	027553	(\$9.98)
4/26/2023	1VXT-FJTK-FXKN-0	23-1050-96246	Amazon Capital Services Inc	Supplies	027553	\$104.98
4/26/2023	1VDF-FJ1D-FDJY-0	23-1050-96233	Amazon Capital Services Inc	Supplies	027553	\$214.43
4/26/2023	1R6L-CVPP-GTQ4-0		Amazon Capital Services Inc	Supplies	027553	(\$51.98)
4/26/2023	1CVJ-P9QM-6YV3-0		Amazon Capital Services Inc	Supplies	027553	(\$65.80)
4/26/2023	16KY-1VWT-CMP1-0		Amazon Capital Services Inc	Supplies	027553	(\$17.99)
4/26/2023	1W37-9PQT-FGMD-0	23-0000-959305	Amazon Capital Services Inc	Supplies	027553	\$77.98
4/26/2023	1PK6-KPRP-DQTF-0	23-4020-959234	Amazon Capital Services Inc	Supplies	027553	\$186.56
4/26/2023	1467-74XN-G9D3-0	23-1050-96202	Amazon Capital Services Inc	Supplies	027553	\$1,106.76
4/26/2023	1R7D-K14Y-D7KP-0	23-1050-96201	Amazon Capital Services Inc	Supplies	027553	\$203.83
4/26/2023	1FM6-94G6-G99M-0	23-0000-959206	Amazon Capital Services Inc	Books	027553	\$26.20
4/26/2023	16M3-K9TD-FWCH-0	23-3000-96267	Amazon Capital Services Inc	Supplies	027553	\$85.01
4/26/2023	1TR6-3P9K-D6JC-0	23-3000-959276	Amazon Capital Services Inc	Supplies	027553	\$304.04
4/26/2023	1C61-J4LG-DYYK-0	23-4020-959210	Amazon Capital Services Inc	Supplies	027553	\$408.61
4/26/2023	1HC1-WGPP-FJWY-0	23-1050-95928	Amazon Capital Services Inc	Supplies	027553	\$44.96
4/26/2023	174D-X3QG-F1G9-0	23-1050-96259	Amazon Capital Services Inc	Supplies	027553	\$445.07
4/26/2023	1VXT-FJTK-G7TQ-0	23-3000-96209	Amazon Capital Services Inc	Supplies	027553	\$311.81
4/26/2023	1RYW-GJMG-G7PF-0	23-1050-959298	Amazon Capital Services Inc	Supplies	027553	\$1,081.29
4/20/2023	VEN-PAY-719		American Fidelity Assurance	Payroll Dated : 04/20/23	027517	\$5,964.69
4/20/2023	VEN-PAY-720		American Fidelity Assurance	Payroll Dated : 04/20/23	027517	\$853.70
4/20/2023	VEN-PAY-721		American Fidelity Assurance	Payroll Dated : 04/20/23	027517	\$1,758.60
4/20/2023	VEN-PAY-718		American Fidelity Assurance Company	Payroll Dated : 04/20/23	027516	\$2,426.64
4/20/2023	VEN-PAY-722		American Fidelity Assurance Company	Payroll Dated : 04/20/23	027509	\$300.00
4/20/2023	VEN-PAY-684		American Fidelity Assurance Company	Payroll Dated : 04/20/23	027509	\$90.00
4/14/2023	AL19191319-0	23-1050-95929	Apple Inc	Laptop	027386	\$1,728.00
4/20/2023	4/2023-0	23-0000-959322	Armstrong, Kevin E	HS BB Official 3/28	027524	\$180.00
4/20/2023	VEN-PAY-724		Ava R-I School District	Payroll Dated : 04/20/23	027519	\$1.48
4/20/2023	4/2023-0	23-0000-959320	Baird, Abigail T	HS BB Scoreboard 3/28	027525	\$35.00
4/25/2023	SIV318091-0	23-1050-959917	Band Shoppe	Awards	027562	\$169.85
4/20/2023	VEN-PAY-685		Bank of America	Payroll Dated : 04/20/23	027510	\$30.00
4/20/2023	4/2023-28	23-0000-959943	Bankcard Center	Conf Parking Charge	027522	\$10.00
4/19/2023	4/2023-0	23-3000-959247	Bankcard Center	8th gr Fld Trp Dep	027522	\$804.99
4/19/2023	4/2023-25	23-3000-95910	Bankcard Center	Supplies	027522	\$34.96

4/19/2023	4/2023-26	23-0000-959934	Bankcard Center	PD Conf Lodging	027522	\$255.44
4/20/2023	4/2023-27	23-0000-959939	Bankcard Center	Conf Lodging	027522	\$134.00
4/19/2023	4/2023-19	23-0000-959882	Bankcard Center	Supplies	027522	\$18.85
4/19/2023	4/2023-20	23-3000-959207	Bankcard Center	Testing Supplies	027522	\$139.76
4/19/2023	4/2023-21	23-1050-96243	Bankcard Center	FACS Kitchen Supplies	027522	\$168.02
4/19/2023	4/2023-22	23-1050-959312	Bankcard Center	Track Concession Supplies	027522	\$182.40
4/19/2023	4/2023-23	23-0000-959316	Bankcard Center	HS SB Membership Dues	027522	\$65.00
4/19/2023	4/2023-24	23-0000-96169	Bankcard Center	WIL Summit Lodging	027522	\$139.95
4/19/2023	4/2023-13	23-1050-959199	Bankcard Center	FBLA State Conf Student Meals	027522	\$144.66
4/19/2023	4/2023-14	23-1050-959278	Bankcard Center	Postage	027522	\$26.95
4/19/2023	4/2023-15	23-0000-959238	Bankcard Center	Supplies	027522	\$9.19
4/19/2023	4/2023-16	23-0000-959282	Bankcard Center	P/T Conf Pizzas	027522	\$534.68
4/19/2023	4/2023-17	23-0000-959149	Bankcard Center	IC Conf Meals and Lodging	027522	\$207.91
4/19/2023	4/2023-18	23-1050-959251	Bankcard Center	Fishing Membership/Entry Fees	027522	\$1,254.00
4/19/2023	4/2023-7	23-0830-959288	Bankcard Center	Postage	027522	\$9.80
4/19/2023	4/2023-8	23-1050-959194	Bankcard Center	Rewards Party	027522	\$264.81
4/19/2023	4/2023-9	23-1050-959292	Bankcard Center	Track Supplies	027522	\$211.76
4/19/2023	4/2023-10	23-1050-959255	Bankcard Center	JAG student travel meals	027522	\$165.46
4/19/2023	4/2023-11	23-0000-95949	Bankcard Center	Meals for MO-Case Conf	027522	\$45.76
4/19/2023	4/2023-12	23-0000-959927	Bankcard Center	MOASBO Conf Lodging	027522	\$426.58
4/19/2023	4/2023-1	23-1050-96184	Bankcard Center	Prom Fundraiser Pymt	027522	\$2,442.00
4/19/2023	4/2023-2	23-4020-96219	Bankcard Center	PD Reg	027522	\$110.00
4/19/2023	4/2023-3	23-0000-96237	Bankcard Center	AD Meeting Meal	027522	\$10.80
4/19/2023	4/2023-4	23-0000-96263	Bankcard Center	Attendance Incentive	027522	\$220.00
4/19/2023	4/2023-5	23-0830-96258	Bankcard Center	Postage	027522	\$17.70
4/19/2023	4/2023-6	23-0830-959213	Bankcard Center	Postage	027522	\$3.18
4/12/2023	4/2023-0	23-1050-959281	Barnum, Josh	Boaters Fee	027387	\$100.00
4/12/2023	3/2023-0	23-1050-959252	Barnum, Josh	Boaters Fee	027387	\$100.00
4/20/2023	4/2023-0	23-0000-959311	Bates, Denver	HS BB Official 4/1/23	027526	\$194.00
4/20/2023	4/2023-0	23-0000-959319	Bledsoe, Larry	HS SB Official 3/28	027527	\$156.00
4/12/2023	P. Sternberg Srvc-0	23-1050-959219	Blooming Blessings LLC	Floral for Service	027388	\$40.00
4/20/2023	4/2023-0	23-0000-959352	Bradley, Jim L.	JH SB Official 4/6	027528	\$150.00
4/20/2023	4/2023-1	23-0000-959899	Bradley, Jim L.	JH SB Official 4/11	027528	\$150.00
4/28/2023	5/2023-0	23-0000-959904	Brewer, Elisa	Prom Ticket Reimb	027563	\$50.00
4/12/2023	4/2023-0	23-0000-959284	Brooks, Mike	JH SB Official 3/23	027389	\$85.00
4/12/2023	4/2023-0	23-0000-959332	Buffalo High School	4/1/23 SB Tourn	027390	\$250.00
4/13/2023	152747-0	23-0000-959881	Bumper to Bumper	Parts	027391	\$37.16
4/13/2023	152671-0	23-0000-959881	Bumper to Bumper	Parts	027391	\$46.23

4/13/2023	152943-0	23-0000-959881	Bumper to Bumper	Parts	027391	\$156.97
4/13/2023	152712-0	23-0000-959881	Bumper to Bumper	Parts	027391	\$78.23
4/13/2023	152535-0	23-0000-959881	Bumper to Bumper	Parts	027391	\$80.33
4/13/2023	152839-0	23-0000-959881	Bumper to Bumper	Supplies	027391	\$16.46
4/13/2023	153194-0	23-0000-959881	Bumper to Bumper	Supplies	027391	\$2.98
4/13/2023	152805-0	23-1050-959270	Bumper to Bumper	Project Supplies	027391	\$37.07
4/13/2023	4/2023-0	23-0000-959889	Cabool R-IV School	Golf Tourn Entry Fee	027381	\$100.00
4/26/2023	5/2023-10	23-1050-959262	Capital One, N.A.	Track Concessions	027556	\$224.63
4/26/2023	5/2023-11	23-0000-95921	Capital One, N.A.	Supplies	027556	\$76.56
4/26/2023	5/2023-12	23-1050-959313	Capital One, N.A.	Track Concessions	027556	\$195.49
4/26/2023	5/2023-13	23-0000-959307	Capital One, N.A.	Supplies	027556	\$7.98
4/26/2023	5/2023-14	23-3000-959272	Capital One, N.A.	Supplies	027556	\$22.84
4/26/2023	5/2023-15	23-0820-959328	Capital One, N.A.	Supplies	027556	\$76.48
4/26/2023	5/2023-8	23-1050-96205	Capital One, N.A.	Supplies	027556	\$280.53
4/26/2023	5/2023-9	23-3000-96210	Capital One, N.A.	Supplies	027556	\$103.60
4/26/2023	5/2023-2	23-0000-959274	Capital One, N.A.	P/T Conf Supplies	027556	\$98.18
4/26/2023	5/2023-3	23-0000-959906	Capital One, N.A.	Supplies	027556	\$570.00
4/26/2023	5/2023-4	23-3000-959246	Capital One, N.A.	Supplies	027556	\$74.70
4/26/2023	5/2023-5	23-1050-959915	Capital One, N.A.	NHS Induction & Track Supplies	027556	\$529.32
4/26/2023	5/2023-6	23-0000-959976	Capital One, N.A.	Supplies	027556	\$398.10
4/26/2023	5/2023-7	23-0000-959955	Capital One, N.A.	Supplies	027556	\$16.34
4/27/2023	5/2023-20	23-0000-959980	Capital One, N.A.	Supplies	027556	\$126.41
4/27/2023	5/2023-21	23-3000-959245	Capital One, N.A.	Supplies	027556	\$69.64
4/27/2023	5/2023-22	23-1050-959201	Capital One, N.A.	Supplies	027556	\$162.90
4/27/2023	5/2023-23	23-1050-96225	Capital One, N.A.	Supplies	027556	\$273.57
4/26/2023	5/2023-0	23-0830-959886	Capital One, N.A.	Supplies	027556	\$27.70
4/26/2023	5/2023-1	23-1050-959249	Capital One, N.A.	Supplies	027556	\$247.56
4/26/2023	5/2023-16	23-0820-959261	Capital One, N.A.	Supplies	027556	\$40.98
4/26/2023	5/2023-17	23-1050-959262	Capital One, N.A.	Supplies	027556	\$1,256.18
4/27/2023	5/2023-18	23-0000-95921	Capital One, N.A.	Supplies	027556	\$81.89
4/27/2023	5/2023-19	23-0820-959328	Capital One, N.A.	Supplies	027556	\$66.79
4/12/2023	22095-0	23-0000-959289	Cash Gas Co LLC	Propane	027392	\$19.04
4/20/2023	Boys Golf Tourn 2023-0	23-0000-959909	Cassville R-IV School District	Golf Tourn	027529	\$275.00
4/3/2023	IN574060-0	23-0000-95920	Central States Bus Sales Inc	Bus Parts	027393	\$217.37
4/21/2023	4/2023-0	23-0000-959950	Chamberlain, Patricia	Care to Learn Golf Tourn Operating Cash	027552	\$3,800.00
4/12/2023	IN2923153-0	23-1050-96216	Chef Works Inc	Supplies	027394	\$185.53
4/12/2023	IN2924616-0	23-1050-96216	Chef Works Inc	Supplies	027394	\$107.01
4/12/2023	IN2922487-0	23-1050-959303	Chef Works Inc	Supplies	027394	\$97.40

3/28/2023	4/2023-0		Christian County Elections	2023 Election Costs	027395	\$16.90
4/4/2023	04/2023-0		City of Ava	District Electric, Water, and Sewage	027373	\$14,149.38
5/2/2023	05/2023-0		City of Ava	District Electric, Water, and Sewage	027564	\$14,150.60
4/17/2023	04/2023-0		CM Transportation Service, LLC	March-April Bus 19	027483	\$5,361.57
4/5/2023	4/2023-0		Collins, Danyal	String Lessons	027396	\$270.00
4/20/2023	04/29/2023-0	23-1050-959924	Compass Club Home Association, Inc	Prom Catering	027530	\$4,812.75
4/3/2023	38539-0	23-0000-959231	Complete Pest Control	Monthly Service	027397	\$210.00
4/28/2023	0249506213-2	23-3000-96265	Consumer Reports, INC	Subscription	027565	\$44.00
4/12/2023	4/2023-0	23-0000-959262	Dalton, Aaron K	Mileage and Meals Reimb	027398	\$258.85
4/12/2023	4/2023-0	23-0000-959223	Dalton, Melissa D	Conf Mileage Reimb	027399	\$131.25
4/12/2023	4/2023-1	23-0000-959292	Dalton, Melissa D	Conf Mileage Reimb	027399	\$131.25
4/20/2023	4/2023-0	23-0000-959323	Degraw, Mike	HS SB Official 3/28	027531	\$164.80
4/20/2023	4/2023-0	23-0000-959299	Denbow, Mike	HS SB Official 4/4	027532	\$159.20
4/28/2023	5/2023-0	23-4020-959979	Dickerson Park Zoo	Kindergarten Field Trip	027559	\$1,474.00
3/28/2023	4/2023-0		Douglas County Clerk	2023 Election Costs	027400	\$15.29
4/5/2023	1014372-0	23-0000-95917	Douglas County Herald	Receipts	027401	\$90.00
4/13/2023	March 2023 Ava-0		Douthard Physical Therapy LLC	PT Services	027402	\$652.50
4/20/2023	4/2023-0	23-0000-959302	Dugger, Eddie	JH SB Official 4/3	027533	\$154.00
4/17/2023	04/2023-0		Dwayne Nash Transport Service, LLC	March-April Bus 18	027484	\$5,449.96
4/13/2023	4/2023-0	23-0000-959891	Embrey, Janell L	FBLA Student Meals	027382	\$495.00
4/12/2023	4/2023-1	23-1050-959276	Evans, Bradley	Boaters Fee	027403	\$100.00
4/12/2023	4/2023-0	23-1050-959285	Evans, Bradley	Boaters Fee	027403	\$100.00
4/12/2023	000113934-0	23-0820-96229	Fair Market Inc	Food Service Items	027404	\$100.20
4/20/2023	VEN-PAY-702		Family Support Payment Center	Payroll Dated : 04/20/23	027511	\$342.00
4/19/2023	4/2023-0	23-0000-959926	Fantastic Enterprises Inc	4th Grade Field Trip	027505	\$1,095.50
4/20/2023	VEN-PAY-677		Federal Tax Payment	Payroll Dated : 04/20/23	FedApr	\$1,996.80
4/20/2023	VEN-PAY-696		Federal Tax Payment	Payroll Dated : 04/20/23	fedapr1	\$32,195.29
4/20/2023	VEN-PAY-686		Fidelity Investments	Payroll Dated : 04/20/23	027512	\$30.00
4/12/2023	4/2023-0	23-1050-959280	Fleetwood, Kenny	Boaters Fee	027405	\$100.00
4/12/2023	4/2023-1	23-1050-959280	Fleetwood, Kenny	Boaters Fee	027405	\$100.00
4/12/2023	632610F-0	23-1050-95919	Follett School Solutions Inc	Books	027406	\$401.08
4/12/2023	638178A-0	23-3000-959136	Follett School Solutions Inc	Books	027406	\$630.83
4/12/2023	IWA773903-0	23-1050-96231	Forge Build O LLC	Project Supplies	027407	\$44.24
4/12/2023	IWC774428-0	23-1050-96231	Forge Build O LLC	Project Supplies	027407	\$12.69
4/12/2023	IWC776200-0	23-1050-96231	Forge Build O LLC	Project Supplies	027407	\$17.36
4/12/2023	IWB774877-0	23-1050-96231	Forge Build O LLC	Project Supplies	027407	\$25.87
4/12/2023	IWC774600-0	23-1050-96231	Forge Build O LLC	Project Supplies	027407	\$33.58
4/14/2023	IWB777825-0	23-1050-959282	Forge Build O LLC	Supplies	027407	\$44.97

4/3/2023	IWA775579-0	23-0000-959261	Forge Build O LLC	Supplies	027407	\$33.98
4/3/2023	IWA775581-0	23-0000-959261	Forge Build O LLC	Supplies	027407	\$9.52
4/3/2023	IWC775657-0	23-0000-959261	Forge Build O LLC	Supplies	027407	\$6.99
4/3/2023	IWC773995-0	23-0000-959261	Forge Build O LLC	Supplies	027407	\$17.88
4/3/2023	IWA774498-0	23-0000-959261	Forge Build O LLC	Supplies	027407	\$18.32
4/3/2023	IWB774766-0	23-0000-959261	Forge Build O LLC	Supplies	027407	\$11.78
4/3/2023	IWA774945-0	23-0000-959261	Forge Build O LLC	Supplies	027407	\$51.70
4/3/2023	IWC774950-0	23-0000-959261	Forge Build O LLC	Supplies	027407	\$2.05
4/3/2023	IWA775530-0	23-0000-959261	Forge Build O LLC	Supplies	027407	\$25.98
3/28/2023	2-0		Forsyth R-III School District	TLCO Spring Billing	027408	\$18,442.56
4/12/2023	44978400-0	23-1050-959165	Genesis Technologies, Inc.	Site License	027409	\$2,500.00
4/19/2023	May Inv-0		GIS Benefits Inc	May Adj	027506	(\$30.28)
4/20/2023	VEN-PAY-701		GIS Benefits Inc	Payroll Dated : 04/20/23	027506	\$12.72
4/20/2023	VEN-PAY-725		GIS Benefits Inc	Payroll Dated : 04/20/23	027506	\$2,171.52
4/20/2023	VEN-PAY-726		GIS Benefits Inc	Payroll Dated : 04/20/23	027506	\$671.30
4/20/2023	VEN-PAY-727		GIS Benefits Inc	Payroll Dated : 04/20/23	027506	\$812.70
4/20/2023	VEN-PAY-691		GIS Benefits Inc	Payroll Dated : 04/20/23	027506	\$0.68
4/20/2023	VEN-PAY-734		GIS Benefits Inc	Payroll Dated : 04/20/23	027506	\$2,404.25
4/20/2023	VEN-PAY-735		GIS Benefits Inc	Payroll Dated : 04/20/23	027506	\$608.47
4/20/2023	VEN-PAY-687		GIS Benefits Inc	Payroll Dated : 04/20/23	027506	\$207.90
4/20/2023	VEN-PAY-688		GIS Benefits Inc	Payroll Dated : 04/20/23	027506	\$5.40
4/20/2023	VEN-PAY-689		GIS Benefits Inc	Payroll Dated : 04/20/23	027506	\$0.88
4/20/2023	VEN-PAY-690		GIS Benefits Inc	Payroll Dated : 04/20/23	027506	\$0.68
4/20/2023	VEN-PAY-728		GIS Benefits Inc	Payroll Dated : 04/20/23	027506	\$994.64
4/20/2023	VEN-PAY-729		GIS Benefits Inc	Payroll Dated : 04/20/23	027506	\$426.98
4/20/2023	VEN-PAY-730		GIS Benefits Inc	Payroll Dated : 04/20/23	027506	\$230.60
4/20/2023	VEN-PAY-731		GIS Benefits Inc	Payroll Dated : 04/20/23	027506	\$128.70
4/20/2023	VEN-PAY-732		GIS Benefits Inc	Payroll Dated : 04/20/23	027506	\$97.80
4/20/2023	VEN-PAY-733		GIS Benefits Inc	Payroll Dated : 04/20/23	027506	\$186.26
4/13/2023	11240752-0	23-1050-959142	Grizzly Industrial Inc	Supplies	027410	\$5,213.80
4/13/2023	11286263-0	23-1050-959142	Grizzly Industrial Inc	Supplies	027410	\$112.50
4/14/2023	00005936-0	23-0000-959360	Haddock Corporation	Whiteboard	027411	\$2,449.50
4/12/2023	4/2023-0	23-0000-959280	Hailey, Cindy A	Weightloss Challenge Winner	027412	\$42.00
4/12/2023	4/2023-0	23-0000-959204	Hamby, Zachary P	Conf meal Reimb	027413	\$59.79
4/17/2023	04/2023-0		Heath, Rhonda	March-April Bus 8	027485	\$3,625.35
4/20/2023	4/2023-0	23-0000-959298	Hepler, Robert Douglas	HS SB Official 4/4	027534	\$158.00
4/20/2023	4/2023-1	23-0000-959303	Hepler, Robert Douglas	JH SB Tourn Official 4/1	027534	\$213.00
4/4/2023	605068851-0	23-0000-959271	Hillyard Floor Care Supply	Supplies	027414	\$6,545.16

4/28/2023	5/2023-0	23-1050-959286	Hinrichs, Jordan R.	Supplies	027566	\$150.00
4/3/2023	INV/2023/04971-0	23-0000-959251	Hirsch Feed & Farm Supply	Water Softener Salt	027415	\$245.00
4/14/2023	446422-0	23-1050-959262	H-K&W, Inc	Supplies	027416	\$116.36
4/17/2023	4/2023-0		Holt, Billy J.	March-April Bus 4	027486	\$5,481.18
4/5/2023	4/2023-0		Houk's Lawn Service	Ath Complex Mowing	027417	\$1,350.00
4/12/2023	2301-0	23-1050-959277	Instrumentalist Awards LLC	Student Awards	027418	\$282.00
4/3/2023	2314-0	23-0000-959241	J & L Tire	Lawn Mower Tubes	027419	\$32.00
4/4/2023	20544-0	23-0000-95800	J Brothers Cooper Lumber	Supplies	027420	\$24.26
4/4/2023	21541-0	23-0000-95800	J Brothers Cooper Lumber	Supplies	027420	\$5.79
4/4/2023	21671-0	23-0000-95800	J Brothers Cooper Lumber	Supplies	027420	\$230.92
4/4/2023	21793-0	23-0000-95800	J Brothers Cooper Lumber	Supplies	027420	\$19.58
4/20/2023	4/2023-0	23-0000-959903	J. Howard Fisk Limousine, Inc	Prom Transportation	027535	\$3,125.00
4/12/2023	4/2023-0	23-0000-959325	Jenkins, Riley P	Meals & Mileage Reimb Conf	027421	\$164.28
4/12/2023	4/2023-0	23-0000-959283	Jenkins, Sydney	JH SB Scoreboard 3/23	027422	\$35.00
4/20/2023	4/2023-1	23-0000-959336	Jenkins, Sydney	HS BB Scoreboard	027536	\$35.00
4/17/2023	04/2023-0		JM Transportation Service, LLC	March-April Bus 14	027487	\$5,539.14
4/5/2023	55986-0		JMARK Business Solutions Inc	SIMP Care Monthly Billing	027423	\$5,351.06
4/20/2023	4/23-0	23-0000-959301	Johnston, Richard	JH SB Official 4/3	027537	\$130.00
4/12/2023	365072451-0	23-1050-959275	JW Pepper & Son Inc	Music	027424	\$74.00
4/12/2023	365062952-0	23-1050-959275	JW Pepper & Son Inc	Music	027424	\$200.00
4/12/2023	365062581-0	23-1050-959275	JW Pepper & Son Inc	Music	027424	\$85.99
4/12/2023	365181094-0	23-1050-959275	JW Pepper & Son Inc	Music	027424	\$16.00
4/12/2023	365112527-0	23-1050-959275	JW Pepper & Son Inc	Music	027424	\$12.99
4/12/2023	365176325-0	23-1050-959275	JW Pepper & Son Inc	Music	027424	\$36.50
4/12/2023	365145718-0	23-1050-959275	JW Pepper & Son Inc	Music	027424	\$26.89
4/12/2023	365213552-0	23-1050-959275	JW Pepper & Son Inc	Music	027424	\$205.00
4/12/2023	365210086-0	23-1050-959275	JW Pepper & Son Inc	Music	027424	\$128.00
4/12/2023	365205956-0	23-1050-959275	JW Pepper & Son Inc	Music	027424	\$84.99
4/12/2023	365246974-0	23-1050-959275	JW Pepper & Son Inc	Music	027424	\$60.00
4/14/2023	224025-0	23-0000-959396	Kami	Kami Subscription	027425	\$4,568.40
4/27/2023	04/29/2023-0	23-1050-959379	Kelley, Francis	Prom 2023 DJ	027558	\$475.00
4/12/2023	125444-0	23-0000-958910	Krueger Pottery Supply	Supplies	027426	\$507.90
4/12/2023	52933-0		KT Health Clinic	Random Drug Testing	027427	\$240.00
4/12/2023	1019-0	23-0000-959291	L & B Sign Creations	Signage	027428	\$45.00
4/20/2023	VEN-PAY-703		Lakey & Lakey Inc	Payroll Dated : 04/20/23	027513	\$196.82
4/12/2023	4/2023-0	23-0000-959285	Lanter, Kevin W.	MS Softball Official 3/23	027429	\$93.00
4/12/2023	4/2023-0	23-1050-959253	Lawrence, Randy L	Fishing Mileage Reimb	027430	\$68.25
4/12/2023	4/2023-1	23-1050-959284	Lawrence, Randy L	Fishing Mileage Reimb	027430	\$41.60

4/12/2023	IN0829950-0	23-0000-958546	MACGILL MEDICAL SUPPLY	Health Office Supplies	027431	\$491.24
4/12/2023	2061-0	23-1050-96223	Mansfield Express	Delivery	027432	\$25.00
4/12/2023	121064207-0	23-0000-959236	Mardel Inc	Supplies	027433	\$39.80
4/12/2023	L79829-0	23-1050-95930	Margaritaville Lake Resort	FCCLA Conf Lodging	027434	\$230.36
4/12/2023	L79830-0	23-1050-95930	Margaritaville Lake Resort	FCCLA Conf Lodging	027434	\$230.36
4/28/2023	20520421-0	23-1050-959293	McKesson Medical-Surgical Govt	Supplies	027567	\$78.85
4/17/2023	04/2023-0		McNish Transportation	March-April Bus 1	027488	\$5,685.54
4/17/2023	04/2023-1		McNish Transportation	March-April Bus 10	027488	\$4,456.32
4/17/2023	04/2023-2		McNish Transportation	March-April Bus 20	027488	\$4,412.72
4/5/2023	8384630580000027-123		Mediacom	District Phones	027374	\$884.97
4/20/2023	VEN-PAY-678		Medicare Tax Payment	Payroll Dated : 04/20/23	fedapr10	\$1,658.96
4/20/2023	VEN-PAY-739		Medicare Tax Payment	Payroll Dated : 04/20/23	fedapr11	\$32.44
4/20/2023	VEN-PAY-698		Medicare Tax Payment	Payroll Dated : 04/20/23	fedapr12	\$4,794.44
4/20/2023	VEN-PAY-697		Medicare Tax Payment	Payroll Dated : 04/20/23	fedapr13	\$12,068.96
4/18/2023	NEG-PAY-741		Medicare Tax Payment	Chk# 46859 for Allred, Kim was Voided MEDN is	fedapr14	(\$9.46)
4/18/2023	NEG-PAY-744		Medicare Tax Payment	Chk# 46859 for Allred, Kim was Voided MEDN is	fedapr8	(\$21.52)
4/20/2023	VEN-PAY-748		Medicare Tax Payment	Payroll Dated : 04/20/23	fedapr9	\$47.84
4/13/2023	7452803-0	23-0000-959871	MFA Agri Services	Parts	027435	\$14.00
4/12/2023	62688-0		Mickes Goldman O'Toole LLC	Legal Services	027436	\$112.50
3/28/2023	MPR180974-0		Midwest Public Risk	Ins Deductible	027437	\$1,000.00
4/20/2023	4/2023-0	23-0000-959333	Miller, John Blake	HS SB Official 3/30	027538	\$102.00
4/27/2023	4/2023-1	23-0000-959940	Miller, Lyle	HS Softball Official 4/17	027568	\$140.00
4/20/2023	4/2023-0	23-0000-959334	Miller, Lyle	HS SB Official 3/30	027539	\$90.00
4/4/2023	State Tax Mar 2-0		Missouri Director of Revenue	State Tax E-Check Fee	marst3	\$0.50
3/22/2023	VEN-PAY-673		Missouri Director of Revenue	Payroll Dated : 03/22/23	marst2	\$50.00
4/20/2023	VEN-PAY-675		Missouri Director of Revenue	Payroll Dated : 04/20/23	stapr1	\$546.00
4/20/2023	VEN-PAY-693		Missouri Director of Revenue	Payroll Dated : 04/20/23	stapr2	\$12,891.00
4/20/2023	State Tax Apr-0		Missouri Director of Revenue	State Tax E-Check Fee	stapr3	\$0.50
4/25/2023	4/2023-0	23-1050-959144	Missouri FFA Association	2023 FFA Camp	027569	\$2,100.00
4/12/2023	4/2023-0	23-0000-95803	Mitchell, Harold D	Boaters Fee	027438	\$100.00
4/12/2023	4/2023-1	23-0000-95802	Mitchell, Harold D	Boaters Fee	027438	\$100.00
4/4/2023	SLC230100002-0	23-1050-95931	MO FCCLA	State Leadership Conf	027375	\$220.00
4/12/2023	437495-0	23-1050-96254	MobyMax Education LLC	Subscription/License	027439	\$1,317.63
4/20/2023	4/2023-0		MOHEFA	May 2023 HELP Loan	027540	\$3,748.76
4/12/2023	122041-0	23-1050-96088	MORGAN MUSIC SERVICE INC	Sound for Grad '23	027440	\$700.00
4/12/2023	4/2023-0	23-0000-959260	Morris, Alan	HS SB Official 3/20	027441	\$146.00
4/13/2023	4/2023-0	23-0000-959890	Mountain Grove R-III School Dist	Golf Entry Fee	027383	\$125.00
4/17/2023	4/2023-0		MR Ranch LLC	March-April Bus 3	027489	\$6,021.02

4/17/2023	4/2023-1		MR Ranch LLC	March-April Bus 6	027489	\$5,222.24
4/17/2023	04/2023-0		MR Ranch LLC	March-April Bus 12	027489	\$6,108.88
4/17/2023	04/2023-1		MR Ranch LLC	March-April Bus 13	027489	\$4,929.55
4/14/2023	INV-14751-W6F2W2-0		MSBA	Direct Services	027442	\$430.39
3/28/2023	INV-13918-VSH7D7-0		MSBA	Direct Services	027442	\$340.40
3/28/2023	INV-13700-S8Z1P8-0		MSBA	SDAC Claims Q4-22	027442	\$592.73
4/3/2023	INV-14401-P0D9J8-0		MSBA	Medicaid Direct Services	027442	\$223.40
4/12/2023	23-W04260-0	23-1050-96257	MSHSAA	Entry Fee	027443	\$75.00
4/12/2023	23-W04270-0	23-1050-96257	MSHSAA	Entry Fees	027443	\$189.00
4/12/2023	4/2023-0	23-1050-959390	Nash, Teresa D	Conf Meals Reimb	027444	\$30.00
4/12/2023	4/2023-1	23-1050-959256	Nash, Teresa D	Mileage Reimb- Ath Supervision	027444	\$621.60
4/20/2023	4/2023-0	23-0000-959297	Nation, Doss	HS BB Official 3/30	027541	\$114.00
4/20/2023	4/2023-1	23-0000-959306	Nation, Doss	HS BB Official 4/3	027541	\$188.00
4/12/2023	4/2023-0	23-3000-959271	Nelson, Patricia A	Mileage Reimb-Ath Supervision	027445	\$32.90
4/3/2023	88586-0		NWEA	EOC	027446	\$1.80
4/4/2023	0100-472522-0	23-0000-95801	O`Reilly Automotive Inc	Parts	027376	\$390.19
4/4/2023	0100-472462-0	23-0000-95801	O`Reilly Automotive Inc	Exchange Parts	027376	(\$199.07)
4/4/2023	0100-472391-0	23-0000-95801	O`Reilly Automotive Inc	Parts	027376	\$539.26
4/4/2023	0100-475510-0	23-0000-95801	O`Reilly Automotive Inc	Parts	027376	\$21.20
4/4/2023	0100-475857-0	23-1050-959296	O`Reilly Automotive Inc	Supplies	027376	\$197.82
4/4/2023	0100-475840-0	23-1050-959296	O`Reilly Automotive Inc	Supplies	027376	\$709.59
4/20/2023	VEN-PAY-679		OASDI Tax Payment	Payroll Dated : 04/20/23	fedapr5	\$7,092.98
4/20/2023	VEN-PAY-740		OASDI Tax Payment	Payroll Dated : 04/20/23	fedapr6	\$138.74
4/20/2023	VEN-PAY-699		OASDI Tax Payment	Payroll Dated : 04/20/23	fedapr7	\$20,844.98
4/18/2023	NEG-PAY-742		OASDI Tax Payment	Chk# 46859 for Allred, Kim was Voided OSDI is	fedapr2	(\$40.42)
4/18/2023	NEG-PAY-745		OASDI Tax Payment	Chk# 46859 for Allred, Kim was Voided OSDI is	fedapr3	(\$92.02)
4/20/2023	VEN-PAY-749		OASDI Tax Payment	Payroll Dated : 04/20/23	fedapr4	\$204.52
5/1/2023	5/2023-0	23-1050-959988	OK Assoc of Conservation Districts	Contest Reg Fee	027560	\$250.00
4/5/2023	27315937-0		Ozarks Coca-Cola/Dr Pepper	Elem Soda	027447	\$119.50
4/5/2023	27311373-0		Ozarks Coca-Cola/Dr Pepper	Admin Soda	027447	\$71.18
4/12/2023	27313595-0	23-1050-959267	Ozarks Coca-Cola/Dr Pepper	NHS Concessions	027447	\$358.75
4/5/2023	4/2023-0		Page, Jennifer C	String Lessons & Admin	027448	\$202.50
4/13/2023	4898657-0	23-1050-959289	Palen Music Center Inc	Instrument Repairs	027449	\$25.00
4/12/2023	4873795-0	23-1050-959193	Palen Music Center Inc	Supplies	027449	\$53.53
4/12/2023	4892328-0	23-1050-959196	Palen Music Center Inc	Supplies	027449	\$67.98
4/14/2023	4924929-0	23-0000-959308	Palen Music Center Inc	Music Supplies	027449	\$885.00
4/12/2023	4857896-0	23-1050-959196	Palen Music Center Inc	Supplies	027449	\$51.48
4/12/2023	4870278-0	23-1050-959195	Palen Music Center Inc	Instrument Repair	027449	\$80.00

4/12/2023	4866459-0	23-1050-959195	Palen Music Center Inc	Supplies	027449	\$29.99
4/12/2023	4866442-0	23-1050-959195	Palen Music Center Inc	Supplies	027449	\$73.94
4/12/2023	4860244-0	23-1050-959195	Palen Music Center Inc	Repairs	027449	\$397.00
4/12/2023	4/2023-0	23-1050-959279	Parkview High School	Participation Fee	027450	\$400.00
4/12/2023	4/2023-0	23-0000-959229	Payne, Melissa L	Mileage Reimb Meetings	027451	\$161.70
7/13/2022	21547828-0	23-3000-959224	Pearson Education Inc	Supplies	027452	\$331.99
4/28/2023	5/2023-0	23-0000-959905	Pederson, BonnieMarie R	Prom Ticket Reimb	027570	\$100.00
7/13/2022	1955996-00-0	23-3000-96264	Perma-Bound Books	Books	027453	\$442.63
4/3/2023	108249-0		Phoenix Home Care Inc	Feb Contract Nursing	027454	\$1,480.05
5/1/2023	5/2023-0	23-0000-959949	Pinckney, Cade	8th Grade Grad DJ	027571	\$150.00
4/14/2023	403235-0	23-0000-959348	Play It Again Sports	Field Paint	027455	\$414.00
7/13/2022	919221-0	23-1050-96099	Play It Again Sports	Baseball Supplies	027455	\$1,452.00
7/13/2022	116232-0	23-0000-959095	Play It Again Sports	Supplies	027455	\$1,279.00
7/13/2022	116233-0	23-0000-959095	Play It Again Sports	Supplies	027455	\$2,093.00
7/13/2022	2292991-0	23-1050-96087	Playscripts Inc	Performance Fees	027456	\$541.56
4/14/2023	4471-0	23-1050-958910	Pro Design Screen Printing Inc	Cheer Tees	027457	\$187.00
4/25/2023	382593-0	23-3000-959261	Project Lead the Way Inc	Supplies	027572	\$1,262.50
4/25/2023	382774-0	23-3000-959925	Project Lead the Way Inc	PLTW Fee	027572	\$950.00
4/25/2023	382907-0	23-3000-959394	Project Lead the Way Inc	Supplies	027572	\$430.00
4/20/2023	VEN-PAY-676		Public Ed Employee Ret System of MO	Payroll Dated : 04/20/23	peersapr4	\$846.61
4/20/2023	VEN-PAY-694		Public Ed Employee Ret System of MO	Payroll Dated : 04/20/23	peersapr5	\$26,497.12
4/18/2023	NEG-PAY-743		Public Ed Employee Ret System of MO	Chk# 46859 for Allred, Kim was Voided RETN is	peersapr	(\$44.74)
4/18/2023	NEG-PAY-746		Public Ed Employee Ret System of MO	Chk# 46859 for Allred, Kim was Voided RETN is	peersapr2	(\$101.82)
4/20/2023	VEN-PAY-747		Public Ed Employee Ret System of MO	Payroll Dated : 04/20/23	peersapr3	\$226.30
4/20/2023	VEN-PAY-695		Public School Ret System of MO	Payroll Dated : 04/20/23	psrsapr	\$141,295.12
4/5/2023	31116340-0	23-0000-96207	QUILL	Copy Paper	027377	\$3,639.98
4/5/2023	31146660-0	23-0000-96207	QUILL	Copy Paper	027377	\$14,559.92
4/5/2023	31075325-0	23-1050-95948	QUILL	Supplies	027377	\$69.64
4/28/2023	31853657-0	23-0000-959977	QUILL	Supplies	027573	\$146.76
4/28/2023	31854288-0	23-0000-959977	QUILL	Supplies	027573	\$16.98
7/13/2022	31648052-0	23-0830-959331	QUILL	Supplies	027458	\$105.43
7/13/2022	31471216-0	23-4020-96262	QUILL	Supplies	027458	\$47.49
7/13/2022	31499859-0	23-4020-96262	QUILL	Supplies	027458	\$19.61
7/13/2022	31568396-0	23-4020-959273	QUILL	Supplies	027458	\$73.78
7/13/2022	31604666-0	23-4020-959273	QUILL	Supplies	027458	\$30.39
7/13/2022	31648121-0	23-0830-959331	QUILL	Supplies	027458	\$15.29
7/13/2022	31634526-0	23-0830-959331	QUILL	Supplies	027458	\$9.79
3/28/2023	CI56924-0		Radiophone Engineering Inc	March 23 GPS Monthly	027459	\$280.00

7/13/2022	CI57332-0		Radiophone Engineering Inc	April 23 GPS Monthly	027459	\$280.00
3/28/2023	4/2023-0		Reed, John B	Safety Supplies Reimbursement	027460	\$702.05
4/5/2023	5067046729-0		RICOH USA, INC	Copier Leases	027378	\$153.28
7/13/2022	4/2023-0	23-0000-959281	Russell, Jennifer A	Weightloss Challenge Winner	027461	\$28.00
4/20/2023	4/2023-0	23-1050-959933	Sacco, Sarah E	Student Meals for State Comp	027542	\$990.00
4/17/2023	4/2023-0		Sanders Busing	March-April Bus 2	027490	\$5,538.39
4/20/2023	4/23-0	23-0000-959898	Schneider, Alexandria	JH SB Official 4/11	027543	\$150.00
4/13/2023	7702566-0	23-4020-96276	Scholastic Inc	Book Order	027462	\$310.56
4/13/2023	208132083768-0	23-1050-959268	School Specialty Inc	Supplies	027463	\$150.75
4/13/2023	208132044799-0	23-1050-959220	School Specialty Inc	Supplies	027463	\$26.22
4/6/2023	7200414-0		Scrivener Oil Company Inc	District Fuel	027380	\$3,630.84
4/17/2023	04/2023-0		Scrivner, Tommy J	March-April Bus 7	027491	\$5,626.90
4/13/2023	2023-02-013-0		Second Mile Therapy	PT ECSE	027464	\$3,365.33
4/13/2023	2023-03-0049-0		Second Mile Therapy	OT 504	027464	\$395.00
4/13/2023	2023-03-012-0		Second Mile Therapy	OT ECSE	027464	\$4,166.20
4/13/2023	2023-03-013-0		Second Mile Therapy	OT Elementary	027464	\$5,944.75
4/13/2023	2023-03-0050-0		Second Mile Therapy	PT 504	027464	\$513.50
4/13/2023	2023-03-015-0		Second Mile Therapy	PT ECSE	027464	\$3,359.49
4/13/2023	2023-03-016-0		Second Mile Therapy	PT Elementary	027464	\$1,259.75
4/13/2023	2023-03-017-0		Second Mile Therapy	Speech ECSE	027464	\$1,189.89
4/13/2023	2023-03-018-0		Second Mile Therapy	Speech Elementary	027464	\$2,125.50
4/13/2023	2023-03-0051-0		Second Mile Therapy	Speech Middle School	027464	\$722.50
4/13/2023	62945-0		Sho-Me Technologies, LLC	Internet Services	027465	\$325.08
4/28/2023	5715779-0	23-0000-959148	Springfield Cardinals	Field box tickets	027574	\$1,830.00
3/28/2023	3159401-0	23-0820-959261:	Springfield Grocer Company	Cafe Supplies	027466	\$95.00
3/28/2023	3130005-0	23-0820-959261:	Springfield Grocer Company	Credit	027466	(\$220.86)
3/28/2023	3153190-0	23-0820-959261:	Springfield Grocer Company	Credit	027466	(\$107.34)
3/28/2023	2296532-0	23-0820-959261:	Springfield Grocer Company	Credit	027466	(\$29.66)
3/28/2023	2348674-0	23-0820-959261:	Springfield Grocer Company	Credit	027466	(\$34.95)
3/28/2023	2525671-0	23-0820-959261:	Springfield Grocer Company	Credit	027466	(\$12.49)
3/28/2023	3159398-0	23-0820-959261:	Springfield Grocer Company	Cafe Supplies	027466	\$300.62
3/28/2023	3154139-0	23-0820-959261:	Springfield Grocer Company	Cafe Supplies	027466	\$171.06
4/13/2023	3127730-0	23-0820-959261:	Springfield Grocer Company	Food Supplies	027466	\$3,234.34
4/13/2023	3127727-0	23-0820-959261:	Springfield Grocer Company	Food Supplies	027466	\$4,244.08
4/13/2023	3131007-0	23-0820-959261:	Springfield Grocer Company	Food Supplies	027466	\$4,077.43
4/13/2023	3127729-0	23-0820-959261:	Springfield Grocer Company	Food Supplies	027466	\$204.78
4/13/2023	3142975-0	23-0820-959261:	Springfield Grocer Company	Food Supplies	027466	\$45.11
4/13/2023	3142976-0	23-0820-959261:	Springfield Grocer Company	Food Supplies	027466	\$213.10

4/13/2023	3151167-0	23-0820-959261: Springfield Grocer Company	Food Supplies	027466	\$40.68
4/13/2023	3159400-0	23-0820-959261: Springfield Grocer Company	Food Supplies	027466	\$108.46
3/28/2023	3127728-0	23-0820-959261: Springfield Grocer Company	Cafe Supplies	027466	\$46.76
4/13/2023	3151168-0	23-0820-959261: Springfield Grocer Company	Food Supplies	027466	\$3,951.13
4/13/2023	3151165-0	23-0820-959261: Springfield Grocer Company	Food Supplies	027466	\$4,158.57
4/13/2023	3154137-0	23-0820-959261: Springfield Grocer Company	Food Supplies	027466	\$4,079.49
4/13/2023	3154791-0	23-0820-959261: Springfield Grocer Company	Food Supplies	027466	\$2,360.20
4/13/2023	3159402-0	23-0820-959261: Springfield Grocer Company	Food Supplies	027466	\$2,826.75
4/13/2023	3159399-0	23-0820-959261: Springfield Grocer Company	Food Supplies	027466	\$3,843.54
4/13/2023	3127731-0	23-0000-959261: Springfield Grocer Company	BD Snacks	027466	\$723.57
4/13/2023	3131004-0	23-0820-959261: Springfield Grocer Company	Food Supplies	027466	\$4,859.44
4/13/2023	3135851-0	23-0820-959261: Springfield Grocer Company	Food Supplies	027466	\$2,412.76
4/13/2023	3135849-0	23-0820-959261: Springfield Grocer Company	Food Supplies	027466	\$3,604.95
4/13/2023	3146106-0	23-0820-959261: Springfield Grocer Company	Food Supplies	027466	\$5,169.87
4/13/2023	3142974-0	23-0820-959261: Springfield Grocer Company	Food Supplies	027466	\$4,393.05
3/28/2023	2826386-0	23-0820-959261: Springfield Grocer Company	Credit	027466	(\$297.54)
3/28/2023	2921515-0	23-0820-959261: Springfield Grocer Company	Credit	027466	(\$78.78)
4/13/2023	3072698-0	23-1050-958980 Springfield Grocer Company	Backpack Food	027466	\$1,820.06
4/13/2023	3151166-0	23-1050-959257 Springfield Grocer Company	Backpack Food	027466	\$2,274.56
4/13/2023	3154138-0	23-0000-959261: Springfield Grocer Company	BD Snacks	027466	\$319.43
4/13/2023	3146107-0	23-0000-959261: Springfield Grocer Company	BD Snacks	027466	\$675.45
3/28/2023	2536674-0	23-0820-959261: Springfield Grocer Company	Credit	027466	(\$31.94)
3/28/2023	2541592-0	23-0820-959261: Springfield Grocer Company	-57.31	027466	(\$57.31)
3/28/2023	2551035-0	23-0820-959261: Springfield Grocer Company	Credit	027466	(\$125.29)
3/28/2023	3074693-0	23-0820-959261: Springfield Grocer Company	Credit	027466	(\$22.06)
3/28/2023	3077745-0	23-0820-959261: Springfield Grocer Company	Credit	027466	(\$17.89)
3/28/2023	2644008-0	23-0820-959261: Springfield Grocer Company	Credit	027466	(\$60.56)
4/3/2023	14034-0	Springfield Public Schools	Launch	027469	\$9,828.00
4/13/2023	4/2023-0	23-0000-959338 Stewart, Nichlas	Donation	027470	\$100.00
4/13/2023	1752 Ava-0	The Arc of the Ozarks	OT	027471	\$285.00
4/20/2023	4/2023-0	23-0000-959310 Thrasher, Doug E.	HS BB Official 4/3	027544	\$140.00
4/13/2023	4/2023-0	23-0820-959261: Town & Country Supermarket Inc	Food Supplies	027472	\$43.48
4/13/2023	4/2023-1	23-0820-959261: Town & Country Supermarket Inc	Food Supplies	027472	\$6.90
4/13/2023	4/2023-2	23-0820-959261: Town & Country Supermarket Inc	Food Supplies	027472	\$4.59
4/13/2023	4/2023-3	23-0820-959261: Town & Country Supermarket Inc	Food Supplies	027472	\$7.56
4/13/2023	4/2023-4	23-0820-959261: Town & Country Supermarket Inc	Food Supplies	027472	\$124.65
4/13/2023	4/2023-5	23-0820-959261: Town & Country Supermarket Inc	Food Supplies	027472	\$109.25
4/13/2023	4/2023-12	23-0000-959243 Town & Country Supermarket Inc	BOE Dinner	027472	\$62.64

4/13/2023	4/2023-13	23-0830-959330	Town & Country Supermarket Inc	Supplies	027472	\$30.66
4/13/2023	4/2023-6	23-0820-959261	Town & Country Supermarket Inc	Food Supplies	027472	\$87.75
4/13/2023	4/2023-7	23-0820-959261	Town & Country Supermarket Inc	Food Supplies	027472	\$153.90
4/13/2023	4/2023-8	23-0820-959261	Town & Country Supermarket Inc	Food Supplies	027472	\$64.50
4/13/2023	4/2023-9	23-0000-959340	Town & Country Supermarket Inc	P/T Conf Supplies	027472	\$20.37
4/13/2023	4/2023-10	23-0000-959340	Town & Country Supermarket Inc	P/T conf Supplies	027472	\$51.27
4/13/2023	4/2023-11	23-0000-959340	Town & Country Supermarket Inc	P/T Conf Supplies	027472	\$41.94
4/20/2023	VEN-PAY-692		Town and Country Bank	Payroll Dated : 04/20/23	027514	\$30.00
4/17/2023	04/2023-0		Turner Transportation, LLC	March-April Bus 9	027492	\$3,704.72
4/13/2023	82822-0	23-3000-95960	Tyler Business Forms	Supplies	027473	\$107.70
4/20/2023	4/2023-0	23-0000-959304	Tyler, Verlin	JH SB Tourn 4/1	027545	\$215.00
5/2/2023	500171764-0		U.S. Bank Equipment Finance	Copier Leases	027575	\$2,303.61
4/13/2023	23-056-0	23-1050-959175	University of Central Missouri	Registration Fee	027474	\$35.00
4/20/2023	4/2023-0	23-0000-959335	Vacha, Dennis	HS BB Official 3/30	027546	\$114.00
4/20/2023	VEN-PAY-736		Valic	Payroll Dated : 04/20/23	027518	\$1,500.00
4/20/2023	VEN-PAY-737		Valic	Payroll Dated : 04/20/23	027518	\$150.00
4/20/2023	0123025-0		Veregy	ESSER III HVACC Proj App#9	027547	\$143,111.76
4/5/2023	9930921680-0		Verizon Wireless Services LLC	District Cell Phones	027379	\$40.01
4/5/2023	9931300008-0		Verizon Wireless Services LLC	Hotspots	027379	\$2,980.35
4/17/2023	04/2023-0		Vinson, Larry D.	March-April Bus 16	027493	\$3,779.59
4/13/2023	4/2023-0	23-0000-959337	Waggoner, Christopher Euguene	Track Starter Fee	027475	\$273.10
4/28/2023	MS Relays 4/18/23-0	23-0000-959970	Waggoner, Christopher Euguene	Results Processing 4/18/23	027576	\$87.50
4/17/2023	04/2023-0		Wagner, Jerry	March-April Bus 15	027494	\$4,765.73
4/17/2023	04/2023-1		Wagner, Jerry	March-April Bus 17	027494	\$6,041.05
4/13/2023	4/2023-0	23-0000-959259	Walden, Rich	HS SB Official 3/20	027476	\$156.00
4/13/2023	4/2023-0	23-0000-959258	Wallace, Ron	HS SB Scorekeeper	027477	\$35.00
4/20/2023	4/2023-1	23-0000-959318	Wallace, Ron	HS SB Scoreboard 3/28	027548	\$35.00
4/13/2023	3083610-0	23-1050-959375	Walsworth Publishing Company	2023 Yearbook Dep	027478	\$0.00
4/13/2023	3083610-1	23-1050-959375	Walsworth Publishing Company	2023 Yearbook Dep 2	027478	\$2,822.25
4/20/2023	4/2023-0	23-0000-959312	Wanicke, Steve	HS BB Official 4/1	027549	\$169.20
4/20/2023	VEN-PAY-738		Washington National Insurance Co	Payroll Dated : 04/20/23	027515	\$79.70
4/20/2023	4/2023-0	23-0000-959321	Weatherman, Matthew	HS BB Official 3/28	027550	\$140.00
4/13/2023	3068357-0	23-1050-959248	Wheeler Metals Inc	Project Supplies	027479	\$355.80
4/4/2023	2023/0285/1-0		White Land Surveying, LLC	Surveying Property	027480	\$3,000.00
4/20/2023	4/2023-0	23-0000-959359	Whittington, Greg	JH SB Official 4/6	027551	\$154.80
4/3/2023	S8307564.001-0	23-0000-959221	Wholesale Electric Supply	Repair Supplies	027481	\$793.12
5/1/2023	5/1/2023-0	23-4020-959317	Wild Animal Safari	Kindergarten Field Trip	027561	\$830.00
4/28/2023	5/2023-0	23-0000-959960	Willow Springs School District	SCA Golf Entry Fee	027577	\$100.00

4/13/2023 4/2023-0	23-0000-959279	Wolfskill, Michelle L	Weightloss Challenge Winner	027482	\$70.00
4/26/2023 330264-0		Woodriver Energy LLC	Natural Gas	027578	\$11,245.65