

EXPENDITURE REPORT(summary)

Date	Invoice No.	Vendor	Invoice Description	Exp. Amount
3/20/2023	VEN-PAY-652	American Fidelity Assurance Company	Payroll Dated : 03/20/23	\$2,426.64
3/20/2023	VEN-PAY-653	American Fidelity Assurance	Payroll Dated : 03/20/23	\$5,964.69
3/20/2023	VEN-PAY-654	American Fidelity Assurance	Payroll Dated : 03/20/23	\$853.70
3/20/2023	VEN-PAY-655	American Fidelity Assurance	Payroll Dated : 03/20/23	\$1,758.60
3/20/2023	VEN-PAY-657	AFLAC	Payroll Dated : 03/20/23	\$8.90
3/20/2023	VEN-PAY-658	Ava R-I School District	Payroll Dated : 03/20/23	\$123.86
3/13/2023	3/2023-0	Bankcard Center	Supplies	\$251.48
3/13/2023	3/2023-1	Bankcard Center	Bowling Trip	\$360.00
3/13/2023	3/2023-25	Bankcard Center	Class Supplies	\$388.44
3/13/2023	3/2023-26	Bankcard Center	SCA Lunch	\$22.00
3/13/2023	3/2023-27	Bankcard Center	Reg Fee	\$200.00
3/13/2023	3/2023-28	Bankcard Center	Conf Lodging	\$1,283.68
3/13/2023	3/2023-19	Bankcard Center	FBLA Reg Fees	\$1,135.00
3/13/2023	3/2023-20	Bankcard Center	Reg Fee- IC Conf	\$200.00
3/13/2023	3/2023-21	Bankcard Center	Ballfied Maint.	\$524.68
3/13/2023	3/2023-22	Bankcard Center	Books	\$398.78
3/13/2023	3/2023-23	Bankcard Center	Supplies	\$241.99
3/13/2023	3/2023-24	Bankcard Center	Supplies	\$239.32
3/13/2023	3/2023-14	Bankcard Center	Supplies	\$82.19
3/13/2023	3/2023-15	Bankcard Center	Query Fees	\$125.00
3/13/2023	3/2023-16	Bankcard Center	Coach Lodging	\$792.12
3/13/2023	3/2023-17	Bankcard Center	Conf Reg	\$225.00
3/13/2023	3/2023-18	Bankcard Center	Postage	\$378.00
3/13/2023	3/2023-8	Bankcard Center	Music Supplies	\$69.94
3/13/2023	3/2023-9	Bankcard Center	HS FB Coaches Clinic Fees	\$450.00
3/13/2023	3/2023-10	Bankcard Center	Postage	\$28.75
3/13/2023	3/2023-11	Bankcard Center	StuCo Supplies	\$193.00
3/13/2023	3/2023-12	Bankcard Center	Testing Awards	\$31.00
3/13/2023	3/2023-13	Bankcard Center	Supplies	\$20.81
3/13/2023	3/2023-2	Bankcard Center	Backpack Food	\$1,715.09
3/13/2023	3/2023-3	Bankcard Center	MBCA Dues	\$110.00

3/13/2023	3/2023-4	Bankcard Center	Supplies	\$59.34
3/13/2023	3/2023-5	Bankcard Center	Conf Meals and Fuel	\$243.40
3/13/2023	3/2023-6	Bankcard Center	NHS Dues	\$385.00
3/13/2023	3/2023-7	Bankcard Center	Supplies/Tools	\$1,972.40
3/6/2023	CD25214-0	Creator Designs Inc	Shirts	\$480.50
3/6/2023	69606733-0	Custom Meeting Planners Inc	Conference Reg	\$400.00
3/6/2023	379-0	Companion Corporation	Alexandria Renewal	\$1,504.00
3/1/2023	03/2023-0	City of Ava	District Electric, Water, and Sewage	\$15,897.44
3/20/2023	VEN-PAY-672	Washington National Insurance Co	Payroll Dated : 03/20/23	\$79.70
3/7/2023	IN569495-0	Central States Bus Sales Inc	Bus Parts	\$163.65
3/7/2023	IN568137-0	Central States Bus Sales Inc	Bus Parts	\$74.94
3/6/2023	3/2023-1	Drury University	Jazz Band Entry	\$250.00
2/23/2023	3/2023-0	Drury University	F Sallee Sem2 Scholarships	\$1,750.00
3/14/2023	Nov/Dec 2022-0	Forsyth R-III School District	TLCO Billing for Testing	\$1,400.00
3/14/2023	Jan 2023-0	Forsyth R-III School District	TLCO Billing for Testing	\$300.00
3/14/2023	Feb 2023-0	Forsyth R-III School District	TLCO Billing for Testing	\$300.00
3/14/2023	3/2023-0	Houk, Nathan	Team Meal Reimb	\$224.80
3/6/2023	3/2023-0	Merrifield, Casey W	Meal,Fuel Reimb Conf	\$109.74
3/7/2023	605041454-0	Hillyard Floor Care Supply	Supplies	\$835.59
3/7/2023	605033970-0	Hillyard Floor Care Supply	Supplies	\$2,190.40
3/6/2023	365095895-0	JW Pepper & Son Inc	Supplies	\$69.99
2/28/2023	364847786-0	JW Pepper & Son Inc	Supplies	\$40.00
3/6/2023	3/2023-0	Michael Mayo Hypnosis	Proj Grad Dep	\$500.00
3/6/2023	30462896-0	Josten`s Inc	Diplomas	\$1,315.14
3/24/2023	767563-0	Josten`s Inc	Graduation Medals	\$363.45
2/23/2023	30230084-0	Josten`s Inc	Cords	\$28.06
2/23/2023	30257014-0	Josten`s Inc	Cords	\$168.29
3/14/2023	3/2023-0	Lawrence, Melissa A	Board Appreciation	\$47.25
3/10/2023	3/2023-0	Montgomery, Phil	SB Official Assigning Fee	\$100.00
3/6/2023	3/2023-0	MANHS	State Conf	\$1,555.00
2/23/2023	3/2023-0	Missouri State University	G Mathews Sem2 Mersereau Scholarship	\$1,250.00
3/28/2023	62199-0	Mickes Goldman O`Toole LLC	Legal Services	\$337.50
3/6/2023	3/2023-0	Miller, John Blake	HS BBB Official 2/21/23	\$130.00
3/31/2023	4/2023-0	Marshfield Schools	Track Meet Entry	\$200.00
3/14/2023	3/2023-0	MASA	Summit Fee	\$125.00
3/20/2023	VEN-PAY-610	Missouri Director of Revenue	Payroll Dated : 03/20/23	\$462.00
3/16/2023	State Tax Mar-0	Missouri Director of Revenue	State Tax E-Check Fee	\$0.50

3/20/2023	VEN-PAY-601	Missouri Director of Revenue	Payroll Dated : 03/20/23	\$57.00
3/20/2023	VEN-PAY-627	Missouri Director of Revenue	Payroll Dated : 03/20/23	\$12,957.00
3/20/2023	VEN-PAY-606	Missouri Director of Revenue	Payroll Dated : 03/20/23	\$19.00
3/7/2023	INV-13406-V2B	MSBA	Direct Services	\$55.56
3/6/2023	INV-13113-D1C	MSBA	Direc Services	\$382.33
3/20/2023	VEN-PAY-611	Public Ed Employee Ret System of MO	Payroll Dated : 03/20/23	\$722.96
3/20/2023	VEN-PAY-602	Public Ed Employee Ret System of MO	Payroll Dated : 03/20/23	\$310.36
3/20/2023	VEN-PAY-628	Public Ed Employee Ret System of MO	Payroll Dated : 03/20/23	\$26,396.98
3/21/2023	ADJ Mar-0	Public Ed Employee Ret System of MO	Adj March	\$3.36
3/24/2023	0100-470595-0	O`Reilly Automotive Inc	Supplies	\$21.99
3/24/2023	0100-470017-0	O`Reilly Automotive Inc	Supplies	\$55.98
3/7/2023	010-469885-0	O`Reilly Automotive Inc	Tools	\$1,697.39
3/7/2023	0100-469901-0	O`Reilly Automotive Inc	Tools	\$151.93
3/7/2023	0100-469905-0	O`Reilly Automotive Inc	Supplies	\$120.40
3/7/2023	0100-469907-0	O`Reilly Automotive Inc	Tools/Supplies	\$300.87
3/7/2023	0100-467599-0	O`Reilly Automotive Inc	Tools	\$41.99
3/7/2023	0100-467639-0	O`Reilly Automotive Inc	Supplies	(\$10.99)
3/7/2023	0100-469821-0	O`Reilly Automotive Inc	Supplies	\$87.39
3/7/2023	0100-469878-0	O`Reilly Automotive Inc	Tools	\$4,388.39
3/7/2023	0100-469923-0	O`Reilly Automotive Inc	Supplies	\$89.96
3/7/2023	0100-469979-0	O`Reilly Automotive Inc	Supplies	\$60.98
3/7/2023	0100-470692-0	O`Reilly Automotive Inc	Tools	\$395.34
3/7/2023	0100-470782-0	O`Reilly Automotive Inc	Supplies/Parts	\$358.34
3/7/2023	0100-468704-0	O`Reilly Automotive Inc	Bus Parts	\$464.02
3/7/2023	0100-467213-0	O`Reilly Automotive Inc	Supplies	\$10.99
3/14/2023	2023-02-009-0	Second Mile Therapy	OT 504	\$237.00
3/14/2023	2023-02-010-0	Second Mile Therapy	OT ECSE	\$3,507.71
3/14/2023	2023-02-011-0	Second Mile Therapy	OT Elem	\$5,253.50
3/14/2023	2023-02-012-0	Second Mile Therapy	PT 504	\$335.75
3/14/2023	2023-02-014-0	Second Mile Therapy	PT Elem	\$1,264.00
3/14/2023	2023-02-015-0	Second Mile Therapy	Speech ECSE	\$7,039.42
3/14/2023	2023-02-016-0	Second Mile Therapy	Speech Elem	\$10,215.25
3/14/2023	2023-02-017-0	Second Mile Therapy	Speech MS	\$2,349.00
3/7/2023	27295951-0	Ozarks Coca-Cola/Dr Pepper	Admin Soda	\$35.59
3/7/2023	27297438-0	Ozarks Coca-Cola/Dr Pepper	Elem Soda	\$119.50
3/14/2023	27287592-0	Ozarks Coca-Cola/Dr Pepper	Elem Soda	\$143.40
3/14/2023	27276211-0	Ozarks Coca-Cola/Dr Pepper	Admin Soda	\$55.08

3/14/2023	27286948-0	Ozarks Coca-Cola/Dr Pepper	Admin Soda	\$35.59
2/28/2023	27282937-0	Ozarks Coca-Cola/Dr Pepper	Concessions	\$577.78
3/7/2023	302234-0	Play It Again Sports	Supplies	\$652.00
3/7/2023	302235-0	Play It Again Sports	Supplies	\$156.00
3/8/2023	214232-0	Play It Again Sports	Band Patches	\$326.00
3/1/2023	2/2023-0	Physical Therapy Spec Clinic, Inc	Sports Med/Ath Trainer Coverage	\$907.44
3/14/2023	1950179-01-0	Perma-Bound Books	Books	\$159.44
3/14/2023	4519-0	Pro Design Screen Printing Inc	Golf Shirts	\$110.00
3/7/2023	4517-0	Pro Design Screen Printing Inc	Shirts	\$240.00
3/7/2023	4511-0	Pro Design Screen Printing Inc	Shirts	\$640.00
3/7/2023	4513-0	Pro Design Screen Printing Inc	Shirts	\$479.75
2/23/2023	4509-0	Pro Design Screen Printing Inc	Banner Updates	\$45.00
2/23/2023	4508-0	Pro Design Screen Printing Inc	BB Shirts	\$734.25
3/20/2023	VEN-PAY-629	Public School Ret System of MO	Payroll Dated : 03/20/23	\$142,708.54
3/22/2023	VEN-PAY-674	Public School Ret System of MO	Payroll Dated : 03/22/23	(\$823.48)
3/14/2023	30969158-0	QUILL	Supplies	\$175.48
3/7/2023	30836505-0	QUILL	Supplies	\$256.43
3/7/2023	30840115-0	QUILL	Supplies	\$25.18
3/7/2023	31020828-0	QUILL	Supplies	\$515.13
3/7/2023	30811224-0	QUILL	Supplies	\$176.98
3/7/2023	38439-0	Complete Pest Control	Monthly Service	\$210.00
3/14/2023	0940228-IN-0	School Nurse Supply Inc	Supplies	\$192.90
3/2/2023	7094951-0	Scrivener Oil Company Inc	District Fuel	\$1,765.82
3/10/2023	2797687-01-0	Springfield Grocer Company	Food Service	\$79.80
3/10/2023	3097436-0	Springfield Grocer Company	Menu Billing	\$50.00
3/10/2023	3098512-0	Springfield Grocer Company	Food Service	\$579.95
3/10/2023	3103739-0	Springfield Grocer Company	Food Service	\$1,763.73
3/10/2023	3103735-0	Springfield Grocer Company	Food Service	\$2,848.12
3/10/2023	3106843-0	Springfield Grocer Company	Food Service	\$3,707.50
3/10/2023	3103740-0	Springfield Grocer Company	BD Snacks	\$332.33
3/10/2023	3131006-0	Springfield Grocer Company	Chamber Luncheon	\$553.18
3/10/2023	3103741-0	Springfield Grocer Company	Day Camp Snacks	\$173.20
3/10/2023	3119289-0	Springfield Grocer Company	Bears Den Snacks	\$448.76
3/10/2023	3111840-0	Springfield Grocer Company	BD Snacks	\$89.36
3/10/2023	3111839-0	Springfield Grocer Company	BD Snacks	\$396.96
3/10/2023	3106844-0	Springfield Grocer Company	BD Snacks	\$49.18
3/10/2023	3114699-0	Springfield Grocer Company	Food Service	\$76.88

3/10/2023	3122474-0	Springfield Grocer Company	Food Service	\$269.48
3/10/2023	3105847-0	Springfield Grocer Company	Return	(\$35.78)
3/10/2023	3119287-0	Springfield Grocer Company	Food Service	\$2,986.56
3/10/2023	3017872-0	Springfield Grocer Company	PK Snacks	\$582.24
3/10/2023	2896996-0	Springfield Grocer Company	Backpack Food	\$777.44
3/10/2023	3122475-0	Springfield Grocer Company	Food Service	\$3,616.86
3/10/2023	3122473-0	Springfield Grocer Company	Food Service	\$3,931.41
3/10/2023	3103737-0	Springfield Grocer Company	Food Service	\$227.01
3/10/2023	3103736-0	Springfield Grocer Company	Food Service	\$44.26
3/10/2023	3106842-0	Springfield Grocer Company	Food Service	\$36.13
3/10/2023	3111837-0	Springfield Grocer Company	Food Service	\$37.02
3/10/2023	3106841-0	Springfield Grocer Company	Food Service	\$3,599.32
3/10/2023	3111838-0	Springfield Grocer Company	Food Service	\$2,540.04
3/10/2023	3111836-0	Springfield Grocer Company	Food Service	\$3,871.37
3/10/2023	3114700-0	Springfield Grocer Company	Food Service	\$4,274.36
3/10/2023	3114698-0	Springfield Grocer Company	Food Service	\$4,313.71
3/10/2023	3119288-0	Springfield Grocer Company	Food Service	\$3,176.41
3/7/2023	8327-0	Stiles Roofing Inc	Roof Repair	\$1,077.00
3/7/2023	3045034-0	Subscription Services of America	Books	\$587.16
3/14/2023	2428111-4	Town & Country Supermarket Inc	Supplies	\$41.70
3/7/2023	3/2023-0	Town & Country Supermarket Inc	Food Service Supplies	\$537.70
3/28/2023	943082-0	UMB Bank, N.A.	Admin Fees	\$1,590.00
9/29/2022	3/2022-0	UMB Bank, N.A.	April Lease Purch P&I	\$17,779.83
3/20/2023	VEN-PAY-613	Medicare Tax Payment	Payroll Dated : 03/20/23	\$1,396.28
3/20/2023	VEN-PAY-604	Medicare Tax Payment	Payroll Dated : 03/20/23	\$65.60
3/20/2023	VEN-PAY-631	Medicare Tax Payment	Payroll Dated : 03/20/23	\$12,133.50
3/20/2023	VEN-PAY-632	Medicare Tax Payment	Payroll Dated : 03/20/23	\$4,753.20
3/20/2023	VEN-PAY-608	Medicare Tax Payment	Payroll Dated : 03/20/23	\$53.56
3/20/2023	VEN-PAY-614	OASDI Tax Payment	Payroll Dated : 03/20/23	\$5,969.98
3/20/2023	VEN-PAY-605	OASDI Tax Payment	Payroll Dated : 03/20/23	\$280.50
3/20/2023	VEN-PAY-633	OASDI Tax Payment	Payroll Dated : 03/20/23	\$20,634.46
3/20/2023	VEN-PAY-609	OASDI Tax Payment	Payroll Dated : 03/20/23	\$229.06
3/20/2023	VEN-PAY-612	Federal Tax Payment	Payroll Dated : 03/20/23	\$1,650.90
3/20/2023	VEN-PAY-603	Federal Tax Payment	Payroll Dated : 03/20/23	\$196.00
3/20/2023	VEN-PAY-630	Federal Tax Payment	Payroll Dated : 03/20/23	\$34,078.33
3/20/2023	VEN-PAY-607	Federal Tax Payment	Payroll Dated : 03/20/23	\$61.39
3/20/2023	VEN-PAY-626	Town and Country Bank	Payroll Dated : 03/20/23	\$30.00

3/14/2023	9928874275-0	Verizon Wireless Services LLC	Hotspots	\$3,035.02
3/7/2023	9928505306-0	Verizon Wireless Services LLC	District Cell Phones	\$40.01
3/20/2023	VEN-PAY-670	Valic	Payroll Dated : 03/20/23	\$1,500.00
3/20/2023	VEN-PAY-671	Valic	Payroll Dated : 03/20/23	\$150.00
3/13/2023	03/2023-0	Vinson, Larry D.	Feb-March Bus 16	\$3,403.20
3/23/2023	3/2023-1	Wallace, Ron	HS BB Scorekeeper 2/16-17	\$70.00
3/7/2023	3/2023-0	Wallace, Ron	HS BBB Scorekeeper 2/21/23	\$45.00
3/7/2023	306516-0	Wheeler Metals Inc	Supplies	\$237.56
3/13/2023	03/2023-0	Wagner, Jerry	Feb-March Bus 15	\$4,226.32
3/13/2023	03/2023-1	Wagner, Jerry	Feb-March Bus 17	\$5,297.40
3/31/2023	4/2023-0	Willow Springs School District	Golf Entry Fee	\$100.00
3/7/2023	25445-0	Precision Graphics of Mtn Grove Inc	Spring Schedules	\$139.00
3/7/2023	632412-0	Pioneer Drama Service Inc	Supplies	\$575.75
2/23/2023	2/2023-0	MOCH	Physician Evaluation	\$199.00
3/7/2023	1013759-0	Douglas County Herald	Bus Checklist Tickets	\$38.50
3/23/2023	3/2023-0	Roy, Corey	HS BBB Official 2/17/23	\$170.00
3/7/2023	55630-0	JMARK Business Solutions Inc	SIMP Care Monthly Billing	\$5,325.31
3/13/2023	03/2023-0	McNish Transportation	Feb-March Bus 1	\$5,000.05
3/13/2023	03/2023-1	McNish Transportation	Feb-March Bus 10	\$3,971.75
3/13/2023	03/2023-2	McNish Transportation	Feb-March Bus 20	\$3,935.01
3/14/2023	34360-0	Turfmark Services, LLC	Field Application	\$3,870.00
3/20/2023	VEN-PAY-637	Lakey & Lakey Inc	Payroll Dated : 03/20/23	\$255.04
3/10/2023	426959-0	Prestwick House	Books	\$617.14
3/7/2023	5066858636-0	RICOH USA, INC	Copier Leases	\$155.31
3/7/2023	8384630580000	Mediacom	District Phones	\$884.97
3/6/2023	632610-0	Follett School Solutions Inc	Books	\$1,252.65
3/14/2023	638178-0	Follett School Solutions Inc	Books	\$929.60
3/7/2023	450181022223-0	Lakeshore Learning Materials	Supplies	\$916.66
3/13/2023	3/2023-0	MR Ranch LLC	Feb-March Bus 3	\$5,280.04
3/13/2023	3/2023-1	MR Ranch LLC	Feb-March Bus 6	\$4,613.62
3/13/2023	03/2023-0	MR Ranch LLC	Feb-March Bus 12	\$5,314.25
3/13/2023	03/2023-1	MR Ranch LLC	Feb-March Bus 13	\$4,370.60
3/22/2023	3/2023-0	Gainesville R-V School	MASA Spring Conf Lodging	\$101.62
3/23/2023	3/2023-0	Carnal, Curtis	HS GBB Official 2/16/23	\$107.50
3/15/2023	652765-0	Ava Redi-Mix	Gravel	\$698.88
3/7/2023	18376-0	J Brothers Cooper Lumber	Supplies	\$6.99
3/7/2023	18868-0	J Brothers Cooper Lumber	Keys	\$100.00

3/24/2023	22461-0	J Brothers Cooper Lumber	Paint Supplies	\$54.63
3/14/2023	3/2023-0	Blooming Blessings LLC	Sympathy Flowers	\$40.00
3/10/2023	3/2023-0	Burnett, Travis W	CDL Reimb	\$96.56
3/8/2023	3/2023-0	Johnson, Faith	String Lessons	\$200.00
3/8/2023	104305-0	Phoenix Home Care Inc	Nurse	\$3,680.82
3/22/2023	3/2023-0	Hallam, Chuck	HS BB Official 3/14/23	\$160.00
3/31/2023	497537092-0	U.S. Bank Equipment Finance	Copier Leases	\$2,318.00
3/2/2023	495278509-0	U.S. Bank Equipment Finance	Copier Leases	\$2,145.69
3/8/2023	3/2023-0	Page, Jennifer C	String Lessons & Admin	\$317.50
3/23/2023	63381-0	American Fidelity Admin Services	Time & Eligibility Srvc	\$294.00
3/20/2023	Apr inv-0	GIS Benefits Inc	Apr Adj	\$48.37
3/20/2023	VEN-PAY-659	GIS Benefits Inc	Payroll Dated : 03/20/23	\$2,171.52
3/20/2023	VEN-PAY-660	GIS Benefits Inc	Payroll Dated : 03/20/23	\$671.30
3/20/2023	VEN-PAY-661	GIS Benefits Inc	Payroll Dated : 03/20/23	\$812.70
3/20/2023	VEN-PAY-662	GIS Benefits Inc	Payroll Dated : 03/20/23	\$994.64
3/20/2023	VEN-PAY-663	GIS Benefits Inc	Payroll Dated : 03/20/23	\$426.98
3/20/2023	VEN-PAY-621	GIS Benefits Inc	Payroll Dated : 03/20/23	\$209.25
3/20/2023	VEN-PAY-622	GIS Benefits Inc	Payroll Dated : 03/20/23	\$5.40
3/20/2023	VEN-PAY-623	GIS Benefits Inc	Payroll Dated : 03/20/23	\$0.88
3/20/2023	VEN-PAY-624	GIS Benefits Inc	Payroll Dated : 03/20/23	\$0.68
3/20/2023	VEN-PAY-625	GIS Benefits Inc	Payroll Dated : 03/20/23	\$0.68
3/20/2023	VEN-PAY-635	GIS Benefits Inc	Payroll Dated : 03/20/23	\$12.72
3/20/2023	VEN-PAY-664	GIS Benefits Inc	Payroll Dated : 03/20/23	\$230.60
3/20/2023	VEN-PAY-665	GIS Benefits Inc	Payroll Dated : 03/20/23	\$128.70
3/20/2023	VEN-PAY-666	GIS Benefits Inc	Payroll Dated : 03/20/23	\$97.80
3/20/2023	VEN-PAY-667	GIS Benefits Inc	Payroll Dated : 03/20/23	\$186.26
3/20/2023	VEN-PAY-668	GIS Benefits Inc	Payroll Dated : 03/20/23	\$2,349.25
3/20/2023	VEN-PAY-669	GIS Benefits Inc	Payroll Dated : 03/20/23	\$608.47
3/20/2023	VEN-PAY-641	90 Degree Benefits	Payroll Dated : 03/20/23	\$1,674.00
3/20/2023	VEN-PAY-642	90 Degree Benefits	Payroll Dated : 03/20/23	\$2,970.00
3/20/2023	VEN-PAY-643	90 Degree Benefits	Payroll Dated : 03/20/23	\$3,332.00
3/20/2023	VEN-PAY-644	90 Degree Benefits	Payroll Dated : 03/20/23	\$1,046.00
3/20/2023	VEN-PAY-645	90 Degree Benefits	Payroll Dated : 03/20/23	\$1,452.00
3/20/2023	VEN-PAY-639	90 Degree Benefits	Payroll Dated : 03/20/23	\$607.00
3/20/2023	VEN-PAY-640	90 Degree Benefits	Payroll Dated : 03/20/23	\$1,254.00
3/13/2023	Apr Adj-0	90 Degree Benefits	90 Deg HSA Adj	(\$196.50)
3/20/2023	VEN-PAY-615	90 Degree Benefits	Payroll Dated : 03/20/23	\$65,000.00

3/20/2023	VEN-PAY-616	90 Degree Benefits	Payroll Dated : 03/20/23	\$500.00
3/20/2023	VEN-PAY-617	90 Degree Benefits	Payroll Dated : 03/20/23	\$500.00
3/20/2023	VEN-PAY-618	90 Degree Benefits	Payroll Dated : 03/20/23	\$2,350.00
3/20/2023	VEN-PAY-634	90 Degree Benefits	Payroll Dated : 03/20/23	\$16.50
3/20/2023	VEN-PAY-638	90 Degree Benefits	Payroll Dated : 03/20/23	\$2,838.00
3/20/2023	VEN-PAY-646	90 Degree Benefits	Payroll Dated : 03/20/23	\$1,148.00
3/20/2023	VEN-PAY-647	90 Degree Benefits	Payroll Dated : 03/20/23	\$1,371.00
3/20/2023	VEN-PAY-648	90 Degree Benefits	Payroll Dated : 03/20/23	\$144.00
3/20/2023	VEN-PAY-649	90 Degree Benefits	Payroll Dated : 03/20/23	\$900.00
3/20/2023	VEN-PAY-650	90 Degree Benefits	Payroll Dated : 03/20/23	\$684.00
3/20/2023	VEN-PAY-651	90 Degree Benefits	Payroll Dated : 03/20/23	\$562.00
3/6/2023	3/2023-0	KT Health Clinic	Drug Testing	\$80.00
3/7/2023	S8255327-0	Wholesale Electric Supply	Supplies	\$1,931.25
3/22/2023	11DT-74N9-43G	Amazon Capital Services Inc	Monitor and dock	\$427.94
3/30/2023	1TRX-JWF3-6Y	Amazon Capital Services Inc	Supplies	\$507.77
3/30/2023	1WC3-NKJK-4C	Amazon Capital Services Inc	Supplies	\$30.31
3/30/2023	1D7G-J6WW-43	Amazon Capital Services Inc	Supplies	\$742.63
3/30/2023	1RVN-KD9C-4K	Amazon Capital Services Inc	Supplies	\$319.13
3/30/2023	19QR-NN9N-4G	Amazon Capital Services Inc	Supplies	\$24.99
2/28/2023	11PJ-9X7W-3T9	Amazon Capital Services Inc	Supplies	\$109.13
2/28/2023	1LNW-CNXF-6I	Amazon Capital Services Inc	Supplies	\$89.12
2/28/2023	1LYQ-YY7F-6N	Amazon Capital Services Inc	Supplies	\$360.26
2/28/2023	1NVN-X41H-6Jl	Amazon Capital Services Inc	Book	\$35.95
2/28/2023	14F7-LJQ6-66N	Amazon Capital Services Inc	Supplies	\$86.43
2/28/2023	13K4-9PPW-6Ff	Amazon Capital Services Inc	Supplies	\$759.96
2/28/2023	1DNW-R6JM-94	Amazon Capital Services Inc	Supplies	\$104.98
2/28/2023	1LYQ-YY7F-74j	Amazon Capital Services Inc	Supplies	\$42.98
2/28/2023	1DFD-MXR3-44	Amazon Capital Services Inc	Supplies-Hoopcoming	\$170.36
2/28/2023	1PQN-LFD9-77E	Amazon Capital Services Inc	Supplies	\$134.75
3/30/2023	1J3Q-FYR4-636	Amazon Capital Services Inc	Supplies	\$326.39
3/30/2023	1WC3-NKJK-6Jl	Amazon Capital Services Inc	Supplies	\$71.84
3/30/2023	1FXH-4K3V-4Y	Amazon Capital Services Inc	Supplies	\$213.26
3/30/2023	1RVN-KD9C-4T	Amazon Capital Services Inc	Supplies	\$20.86
2/28/2023	1NVN-X41H-7X	Amazon Capital Services Inc	Supplies	\$133.99
2/28/2023	1HVM-Q61Y-97	Amazon Capital Services Inc	Supplies	\$132.61
3/30/2023	1FXH-4K3V-4G	Amazon Capital Services Inc	Supplies	\$54.07
3/30/2023	1RVN-KD9C-7N	Amazon Capital Services Inc	Supplies	\$115.98

3/30/2023	1T7L-MKWK-6I	Amazon Capital Services Inc	Supplies	\$263.76
3/30/2023	1TQ1-C1LT-7VI	Amazon Capital Services Inc	Supplies	\$353.37
3/30/2023	1Y73-YW3T-3P	Amazon Capital Services Inc	Supplies	\$202.97
3/30/2023	1KRD-FKRD-4I	Amazon Capital Services Inc	Supplies	\$42.98
3/28/2023	3/2023-0	Clever RV School District	Golf Tournament	\$234.00
3/20/2023	VEN-PAY-636	Family Support Payment Center	Payroll Dated : 03/20/23	\$342.00
3/22/2023	3/2023-0	West Plains High School	Golf Tourn	\$150.00
3/10/2023	2548-0	Jack Ball & Associates	Architectural Services	\$1,700.00
3/6/2023	834-0	Cahows Inflatables LLC	Inflatable Rental	\$180.00
3/30/2023	03/2023-0	MOHEFA	April 2023 HELP Loan	\$3,748.76
3/7/2023	433-150289-0	Bumper to Bumper	Parts	\$56.07
3/7/2023	433-150378-0	Bumper to Bumper	Parts	\$92.62
3/7/2023	433-150386-0	Bumper to Bumper	Bus Parts	\$175.00
3/7/2023	433-150486-0	Bumper to Bumper	Bus Parts	\$417.02
3/7/2023	433-150489-0	Bumper to Bumper	Return	(\$222.44)
3/7/2023	433-150803-0	Bumper to Bumper	Return	(\$44.26)
3/7/2023	433-150853-0	Bumper to Bumper	Bus Parts	\$21.60
3/7/2023	433-150856-0	Bumper to Bumper	Bus parts	\$92.68
3/7/2023	433-150858-0	Bumper to Bumper	Return	(\$21.60)
3/7/2023	433-150893-0	Bumper to Bumper	Bus Parts	\$8.13
3/7/2023	433-151566-0	Bumper to Bumper	Bus Parts	\$12.66
3/24/2023	4/2023-0	Oak Star Bank	April HVAC Lease Pymt	\$34,051.19
3/13/2023	3/2023-0	Sanders Busing	Feb-March Bus 2	\$4,876.95
3/14/2023	3/2023-0	Dalton, Melissa D	Meal and Mileage Reim Conf	\$43.34
3/23/2023	3/2023-0	Bodoin, Chris	HS BBB Official 2/17/23	\$140.00
3/6/2023	Deposit 2023-0	Andy B's Entertainment	Project Grad Deposit	\$500.00
3/14/2023	INV/2023/02757	Hirsch Feed & Farm Supply	Supplies	\$129.90
3/14/2023	INV/2023/03197	Hirsch Feed & Farm Supply	Supplies	\$177.90
3/14/2023	3/2023-0	Brown, Rachelle R	Mileage Reimb training	\$38.50
3/22/2023	3/2023-0	Greenwood, Howard	HS BB Official 3/14/23	\$196.80
3/28/2023	325365-0	Woodriver Energy LLC	Natural Gas	\$19,684.47
3/2/2023	320396-0	Woodriver Energy LLC	Natural Gas	\$21,583.66
3/7/2023	C630102-0	Marmic Fire & Safety	Inspections	\$561.03
3/14/2023	3/2023-0	Pointe Royale Golf Assoc	Reeds Spring Golf Inv. 2023	\$150.00
3/23/2023	3/2023-0	Price, Don	HS GBB Official 2/16/23	\$107.50
3/7/2023	327483-0	Secureit Tactical Cooperation	Supplies	\$1,554.93
3/7/2023	38158-0	St. Louis Cardinals, LLC	Fundraiser Sales	\$152.00

3/14/2023	3/2023-0	Stewart, Nichlas	Donation to Family	\$3,030.54
3/7/2023	3/2023-0	Tidwell, Brody	Meal Reimb	\$34.27
3/7/2023	3/2023-0	Skyles, Colton	Meal Reimb	\$21.42
3/24/2023	1/9/23-0	McClard Bros Piano Tuning	Instrument tuning	\$110.00
3/24/2023	2/9/23-0	McClard Bros Piano Tuning	Piano repair/tuning	\$500.00
11/17/2022	HSA Bd pd-0	Fidelity Investments	R Quackenbush	\$180.00
3/16/2023	Reagan Q HSA-C	Fidelity Investments	March 23 Bd PD HSA	\$30.00
10/20/2022	21-22 HSA Bd p	Fidelity Investments	R Quackenbush	\$360.00
3/22/2023	3/2023-0	Beatty, Jack	HS BB Official 3/14/23	\$160.00
3/8/2023	3/2023-0	Collins, Danyal	String Lessons	\$360.00
3/30/2023	4/2023-0	Capital One, N.A.	Supplies	\$43.25
3/30/2023	4/2023-1	Capital One, N.A.	Supplies	\$454.23
3/30/2023	4/2023-2	Capital One, N.A.	Supplies	\$10.98
3/30/2023	4/2023-3	Capital One, N.A.	Supplies	\$75.13
3/30/2023	4/2023-4	Capital One, N.A.	BOE Dinner Supplies	\$41.33
3/30/2023	4/2023-5	Capital One, N.A.	Supplies	\$109.36
2/28/2023	3/2023-11	Capital One, N.A.	Supplies	\$115.21
2/28/2023	3/2023-12	Capital One, N.A.	Supplies	\$28.72
2/28/2023	3/2023-13	Capital One, N.A.	Supplies	\$17.43
2/28/2023	3/2023-5	Capital One, N.A.	Supplies-FCCLA Week	\$68.80
2/28/2023	3/2023-6	Capital One, N.A.	Supplies	\$9.30
2/28/2023	3/2023-7	Capital One, N.A.	Testing Materials	\$79.86
2/28/2023	3/2023-8	Capital One, N.A.	Supplies	\$209.94
2/28/2023	3/2023-9	Capital One, N.A.	Supplies	\$44.90
2/28/2023	3/2023-10	Capital One, N.A.	Supplies-Hoopcoming	\$7.75
2/28/2023	03/2023-0	Capital One, N.A.	Supplies	\$12.85
2/28/2023	3/2023-0	Capital One, N.A.	Seeds/Supplies	\$151.18
2/28/2023	3/2023-1	Capital One, N.A.	Supplies	\$40.71
2/28/2023	3/2023-2	Capital One, N.A.	Supplies	\$1,254.24
2/28/2023	3/2023-3	Capital One, N.A.	Supplies	\$262.67
2/28/2023	3/2023-4	Capital One, N.A.	Supplies	\$47.42
3/30/2023	4/2023-6	Capital One, N.A.	Supplies	\$27.92
3/30/2023	4/2023-7	Capital One, N.A.	FFA Week Supplies	\$523.10
3/30/2023	4/2023-8	Capital One, N.A.	Supplies	\$43.40
3/30/2023	4/2023-9	Capital One, N.A.	Supplies	\$57.08
3/30/2023	4/2023-10	Capital One, N.A.	Supplies	\$1,516.08
3/1/2023	3/2023-0	Dalton, Aaron K	Mileage Reimb	\$31.50

3/13/2023	03/2023-0	Scrivner, Tommy J	Feb-March Bus 7	\$4,954.84
3/24/2023	3/2023-0	Houk`s Lawn Service	Ath Complex Mowing	\$1,350.00
3/13/2023	03/2023-0	Heath, Rhonda	Feb-March Bus 8	\$3,094.19
3/14/2023	62549-0	Sho-Me Technologies, LLC	Internet Services	\$325.08
3/6/2023	3/2023-0	Christopher, James	HS BBB Official 2/21/23	\$140.00
3/1/2023	CI56262-0	Radiophone Engineering Inc	Feb 23 GPS Monthly	\$280.00
3/6/2023	SO1067393-0	Advanced Turf Solutions Inc	Field Application	\$1,584.60
3/7/2023	3/2023-0	Pruiett, Brandon Shane	HS BBB Official 2/21	\$120.00
2/23/2023	3/2023-0	Croston, Kelsie L	Mileage Reimb	\$24.50
2/28/2023	PSU Jazz Fest.-0	Pittsburg State University	Entry Fee	\$110.00
3/8/2023	3/2023-0	Clevenhagen, Bradley L	Travel/Meal Reimb Conf	\$67.40
3/14/2023	7393-0	Thomas & Douglas	Audit Billing	\$18,722.50
3/13/2023	3/2023-0	Holt, Billy J.	Feb-March Bus 4	\$4,829.22
3/13/2023	03/2023-0	Dwayne Nash Transport Service, LLC	Feb-March Bus 18	\$4,794.62
3/13/2023	03/2023-0	CM Transportation Service, LLC	Feb-March Bus 19	\$4,728.79
3/13/2023	03/2023-0	JM Transportation Service, LLC	Feb-March Bus 14	\$4,875.61
3/13/2023	03/2023-0	Turner Transportation, LLC	Feb-March Bus 9	\$3,339.76
3/6/2023	3/2023-0	Metropolitan Community College	Entry Fee	\$225.00
3/10/2023	18778-IN-0	NetWatch, Inc	HS Entrance Security Door System	\$5,858.88
3/6/2023	18866-IN-0	NetWatch, Inc	PK Cameras	\$3,297.88
3/6/2023	7796-0	4THROWS.com	Track Supplies	\$544.40
3/6/2023	920719360-0	BSN SPORTS LLC	Supplies	\$75.94
3/6/2023	920659521-0	BSN SPORTS LLC	Supplies	\$69.99
3/14/2023	920863189-0	BSN SPORTS LLC	Track Supplies	\$556.30
3/7/2023	M382770-0	Skills USA	Membership	\$51.00
3/6/2023	03/2023-0	Baird, Garrett	Meal Reimb	\$25.86
3/7/2023	AVA Feb 2023-C	Children`s Behavioral Services, LLC	Direct Oberservation	\$241.52
3/6/2023	2025-0	L and D Trophy	School Board Plaques	\$36.00
3/20/2023	VEN-PAY-656	American Fidelity Assurance Company	Payroll Dated : 03/20/23	\$300.00
3/20/2023	VEN-PAY-619	American Fidelity Assurance Company	Payroll Dated : 03/20/23	\$90.00
3/7/2023	2339-0	J & L Tire	Bus Tires	\$410.50
3/7/2023	2277-0	J & L Tire	Bus Tires	\$400.50
3/14/2023	3/2023-0	Douthard Physical Therapy LLC	PT Services	\$450.00
3/20/2023	VEN-PAY-620	Bank of America	Payroll Dated : 03/20/23	\$30.00
3/6/2023	3/2023-0	Pinckney, Cade	Dance DJ	\$100.00
3/7/2023	IWB771104-0	Forge Build O LLC	Parts	\$16.98
3/7/2023	IWC771657-0	Forge Build O LLC	Parts	\$4.99

3/7/2023	IWA771786-0	Forge Build O LLC	Parts	\$50.26
3/7/2023	IWC772287-0	Forge Build O LLC	Supplies	\$211.98
3/7/2023	IWC772826-0	Forge Build O LLC	Supplies	\$54.37
3/6/2023	IWB773735-0	Forge Build O LLC	Supplies	\$27.99
3/7/2023	IWB770549-0	Forge Build O LLC	Supplies	\$29.99
3/7/2023	IWB771086-0	Forge Build O LLC	Supplies	\$28.97
3/14/2023	1715 Ava-0	The Arc of the Ozarks	OT	\$142.50
3/22/2023	3/2023-0	Jenkins, Landry	HS BB Scorekeeper 6 game Jamboree 3/14	\$72.00
3/7/2023	5138199713-0	Sonova USA, Inc.	Hearing Device	\$1,834.40
