

# EXPENDITURE REPORT

2023 June

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount
6/16/2023	6/2023-0	23-1050-959888	417 Woodworks LLC	Senior Night Gifts	027793	\$80.00
6/20/2023	VEN-PAY-944		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$61,500.00
6/20/2023	VEN-PAY-945		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$1,000.00
6/20/2023	VEN-PAY-946		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$2,778.00
6/20/2023	VEN-PAY-964		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$2,709.00
6/20/2023	VEN-PAY-965		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$607.00
6/20/2023	VEN-PAY-966		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$1,254.00
6/20/2023	VEN-PAY-967		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$1,620.00
6/20/2023	VEN-PAY-968		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$1,782.00
6/20/2023	VEN-PAY-969		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$3,808.00
6/20/2023	VEN-PAY-970		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$1,046.00
6/20/2023	VEN-PAY-971		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$1,320.00
6/20/2023	VEN-PAY-972		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$574.00
6/20/2023	VEN-PAY-973		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$1,371.00
6/20/2023	VEN-PAY-974		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$180.00
6/20/2023	VEN-PAY-975		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$852.00
6/20/2023	VEN-PAY-976		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$612.00
6/20/2023	VEN-PAY-977		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$501.00
6/20/2023	VEN-PAY-978		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$2,086.26
6/20/2023	VEN-PAY-979		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$711.60
6/20/2023	VEN-PAY-980		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$861.50
6/20/2023	VEN-PAY-981		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$1,186.11
6/20/2023	VEN-PAY-982		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$392.36
6/20/2023	VEN-PAY-983		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$196.01
6/20/2023	VEN-PAY-984		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$141.57
6/20/2023	VEN-PAY-985		90 Degree Benefits	Payroll Dated : 06/20/23	027889	\$117.36
7/5/2023	Jul Adj-0		90 Degree Benefits	90 Deg HSA Adj	027889	\$2,856.69
6/20/2023	VEN-PAY-991		AFLAC	Payroll Dated : 06/20/23	027788	\$8.90
6/19/2023	9137707258-0	23-1050-959297	Airgas USA, LLC	Supplies	027794	\$634.45
6/19/2023	9137989473-0	23-1050-959297	Airgas USA, LLC	Supplies	027794	\$199.30
6/19/2023	9138175263-0	23-1050-959297	Airgas USA, LLC	Supplies	027794	\$243.33
6/15/2023	11L7-3XPN-64C	23-0000-960011	Amazon Capital Services Inc	Supplies	027778	\$1,483.45

6/15/2023	1YKH-W9KD-4	23-0000-960093	Amazon Capital Services Inc	Supplies	027778	\$2,416.23
6/15/2023	1R7R-79XH-4P	123-1050-960036	Amazon Capital Services Inc	Supplies	027778	\$69.00
6/15/2023	1VRQ-FPFR-4J	23-3000-960029	Amazon Capital Services Inc	Extravaganza Supplies	027778	\$132.95
6/15/2023	11PP-T17H-3M	23-4020-960062	Amazon Capital Services Inc	Supplies	027778	\$175.35
6/15/2023	1VFV-V6G9-7T	23-4020-959963	Amazon Capital Services Inc	Supplies	027778	\$68.65
6/15/2023	16KF-4T3N-7R	123-1050-960035	Amazon Capital Services Inc	Grad Cords	027778	\$206.49
6/15/2023	1WX7-7LMJ-3H	23-0000-94344	Amazon Capital Services Inc	Flusher Batteries	027778	\$135.78
6/15/2023	11PP-T17H-6R	23-3000-960082	Amazon Capital Services Inc	Supplies	027778	\$213.96
6/15/2023	116R-FFRL-7G	323-3000-960074	Amazon Capital Services Inc	Supplies	027778	\$695.16
6/15/2023	13N1-YC4M-6Q	23-0000-960178	Amazon Capital Services Inc	Supplies-Staff Appreciation	027778	\$91.89
6/15/2023	1Q6J-QF9W-74	323-0000-960177	Amazon Capital Services Inc	Presentation Supplies	027778	\$1,814.06
6/15/2023	1VNG-GFLJ-3V	23-0000-960180	Amazon Capital Services Inc	PD Supplies	027778	\$242.05
6/19/2023	06/2023-0	23-0000-960185	American Choral Directors	Conf Registration	027795	\$120.00
6/19/2023	64355-0		American Fidelity Admin Services	Time & Eligibility Srvc	027796	\$294.00
6/19/2023	64813-0		American Fidelity Admin Services	Time & Eligibility Srvc	027796	\$294.00
6/19/2023	summer adj-0		American Fidelity Assurance	Summer adj	027780	\$289.90
6/20/2023	VEN-PAY-987		American Fidelity Assurance	Payroll Dated : 06/20/23	027780	\$5,775.09
6/20/2023	VEN-PAY-988		American Fidelity Assurance	Payroll Dated : 06/20/23	027780	\$802.30
6/20/2023	VEN-PAY-989		American Fidelity Assurance	Payroll Dated : 06/20/23	027780	\$1,709.70
6/20/2023	VEN-PAY-990		American Fidelity Assurance Company	Payroll Dated : 06/20/23	027782	\$300.00
6/20/2023	VEN-PAY-947		American Fidelity Assurance Company	Payroll Dated : 06/20/23	027782	\$111.00
6/20/2023	VEN-PAY-986		American Fidelity Assurance Company	Payroll Dated : 06/20/23	027781	\$2,426.64
6/20/2023	VEN-PAY-936		American Fidelity Assurance Company	Payroll Dated : 06/20/23	027782	\$300.00
6/20/2023	VEN-PAY-896		American Fidelity Assurance Company	Payroll Dated : 06/20/23	027782	\$74.00
6/20/2023	VEN-PAY-845		American Fidelity Assurance Company	Payroll Dated : 06/20/23	027782	\$74.00
7/6/2023	ste/fish HSA adj-0		American Fidelity Assurance Company	Stewart/fisher hold till hsa set up	027893	\$720.00
6/20/2023	VEN-PAY-885		American Fidelity Assurance Company	Payroll Dated : 06/20/23	027782	\$300.00
6/20/2023	VEN-PAY-886		Ava R-I School District	Payroll Dated : 06/20/23	027792	\$100.00
6/20/2023	VEN-PAY-846		Bank of America	Payroll Dated : 06/20/23	027783	\$37.00
6/20/2023	VEN-PAY-897		Bank of America	Payroll Dated : 06/20/23	027783	\$37.00
6/20/2023	VEN-PAY-948		Bank of America	Payroll Dated : 06/20/23	027783	\$37.00
6/14/2023	6/2023-35	23-0000-960167	Bankcard Center	BOE Meeting Dinner	027771	\$111.89
6/14/2023	6/2023-36	23-0000-960166	Bankcard Center	Staff Appreciation Supplies	027771	\$7.50
6/14/2023	6/2023-37	23-0000-960117	Bankcard Center	Concession Supplies	027771	\$841.23
6/13/2023	6/2023-0		Bankcard Center	Subscription Refund	027771	(\$1,800.00)
6/13/2023	6/2023-1	23-1050-959141	Bankcard Center	Supplies	027771	\$170.90
6/13/2023	6/2023-2	23-4020-960039	Bankcard Center	Cub Choir Reward	027771	\$110.92

6/13/2023	6/2023-3	23-0000-960020	Bankcard Center	Supplies	027771	\$18.83
6/13/2023	6/2023-4	23-1050-959973	Bankcard Center	Six Flag Trip Tickets	027771	\$1,702.55
6/13/2023	6/2023-5	23-1050-959326	Bankcard Center	Supplies	027771	\$86.75
6/13/2023	6/2023-6	23-0000-959962	Bankcard Center	3rd Grade Field Trip	027771	\$1,029.60
6/13/2023	6/2023-7	23-1050-96245	Bankcard Center	Supplies	027771	\$146.94
6/13/2023	6/2023-8	23-1050-959995	Bankcard Center	Extravaganza Supplies	027771	\$78.54
6/13/2023	6/2023-9	23-0830-960020	Bankcard Center	Postage	027771	\$441.00
6/13/2023	6/2023-10	23-0000-960012	Bankcard Center	Kndgrtn Field Trip Supplies	027771	\$50.00
6/13/2023	6/2023-11	23-1050-959380	Bankcard Center	Conf Lodging	027771	\$104.86
6/13/2023	6/2023-12	23-1050-959273	Bankcard Center	State Comp Lodging	027771	\$1,703.10
6/13/2023	6/2023-13	23-1050-959295	Bankcard Center	Supplies	027771	\$235.32
6/13/2023	6/2023-14	23-0000-959910	Bankcard Center	LASE Conf Meal	027771	\$11.79
6/13/2023	6/2023-15	23-0000-960021	Bankcard Center	Tourn Fees	027771	\$210.00
6/13/2023	6/2023-16	23-0000-960017	Bankcard Center	Supplies	027771	\$13.61
6/13/2023	6/2023-17	23-0000-960046	Bankcard Center	1st Grade Field Trip	027771	\$504.00
6/13/2023	6/2023-18	23-1050-959989	Bankcard Center	Contest Meals	027771	\$474.11
6/13/2023	6/2023-19	23-0000-959962	Bankcard Center	Meet Lodging and meals	027771	\$305.93
6/13/2023	6/2023-20	23-0830-959962	Bankcard Center	Postage	027771	\$10.05
6/13/2023	6/2023-21	23-0000-94341	Bankcard Center	Conf Lodging and Meals	027771	\$666.06
6/13/2023	6/2023-22	23-0000-960045	Bankcard Center	Scoreboard Parts	027771	\$1,630.00
6/13/2023	6/2023-23	23-1050-960056	Bankcard Center	Supplies	027771	\$99.57
6/13/2023	6/2023-24	23-1050-959287	Bankcard Center	Skills Tests	027771	\$1,375.00
6/13/2023	6/2023-25	23-1050-960051	Bankcard Center	Supplies	027771	\$160.31
6/13/2023	6/2023-26	23-1050-959987	Bankcard Center	Conf Lodging	027771	\$873.60
6/13/2023	6/2023-27	23-1050-959325	Bankcard Center	Supplies	027771	\$648.27
6/13/2023	6/2023-28	23-0000-959962	Bankcard Center	Meet Lodging	027771	\$359.87
6/13/2023	6/2023-29	23-3000-959907	Bankcard Center	Readers Reward	027771	\$121.00
6/13/2023	6/2023-30	23-1050-96243	Bankcard Center	Supplies	027771	\$132.76
6/13/2023	6/2023-31	23-1050-960101	Bankcard Center	SDC Trip Tickets	027771	\$1,605.00
6/13/2023	6/2023-32	23-1050-959986	Bankcard Center	Decision Day Supplies	027771	\$156.87
6/13/2023	6/2023-33	23-0000-959962	Bankcard Center	Meet Lodging and Meals	027771	\$145.69
6/13/2023	6/2023-34	23-0830-960098	Bankcard Center	Postage	027771	\$5.40
6/19/2023	6YWKP0-0	23-4020-960085	Blooming Blessings LLC	Floral for D. Jones	027797	\$45.00
6/19/2023	GJRDJW-0	23-1050-959982	Blooming Blessings LLC	Floral for Nurse Katherine	027797	\$35.00
6/19/2023	6/2023-0	23-1050-959974	Blooming Blessings LLC	Floral for HS Secretaries	027797	\$100.00
6/19/2023	6/2023-1	23-1050-960069	Blooming Blessings LLC	Floral for Choir Concert	027797	\$152.00
6/19/2023	6/2023-0	23-0000-960065	Bolivar R-I Schools	Girls Golf Entry	027798	\$150.00

6/19/2023	6/2023-0	23-1050-959984	Branstetter, John H	Reimb for Meals	027799	\$144.89
6/19/2023	6/2023-0	23-1050-960054	Brown, Rachelle R	Mileage Reimb	027800	\$24.50
6/21/2023	6/2023-0	23-1050-959932	Buckner, Jacob I	Meals Reimb/Accompanist	027801	\$199.53
6/27/2023	433-156193-0	23-0000-960151	Bumper to Bumper	Parts	027882	\$0.90
6/27/2023	433-156199-0	23-0000-960151	Bumper to Bumper	Parts	027882	\$129.20
6/27/2023	433-156893-0	23-0000-960151	Bumper to Bumper	Supplies/Parts	027882	\$98.91
6/6/2023	865-0	23-0000-94351	Cahows Inflatables LLC	Elem Extravaganza	027749	\$580.00
6/6/2023	849-0	23-0000-94351	Cahows Inflatables LLC	Elem Field Day	027749	\$180.00
6/7/2023	6/2023-0	23-4020-959294	Capital One, N.A.	Supplies	027757	\$75.00
6/7/2023	6/2023-1	23-0000-960108	Capital One, N.A.	Staff Appreciation Supplies	027757	\$479.72
6/7/2023	6/2023-2	23-0000-960104	Capital One, N.A.	Track Supplies	027757	\$242.02
6/7/2023	6/2023-3	23-0820-960099	Capital One, N.A.	Supplies for Sr. Luncheon	027757	\$14.18
6/7/2023	6/2023-4	23-0000-960092	Capital One, N.A.	Field Day Supplies	027757	\$170.38
6/7/2023	6/2023-5	23-0000-94346	Capital One, N.A.	Staff Appreciation Supplies	027757	\$122.83
6/7/2023	6/2023-6	23-3000-960045	Capital One, N.A.	Supplies	027757	\$14.88
6/7/2023	6/2023-7	23-0000-959962	Capital One, N.A.	Field Trip Supplies	027757	\$24.45
6/7/2023	6/2023-8	23-0000-960010	Capital One, N.A.	8th Grade Incentive	027757	\$10.20
6/7/2023	6/2023-9	23-0000-960064	Capital One, N.A.	Supplies/Student Incentive	027757	\$8.94
6/7/2023	6/2023-10	23-0000-960066	Capital One, N.A.	Cafe Staff Appreciation	027757	\$117.38
6/7/2023	6/2023-11	23-3000-960041	Capital One, N.A.	Supplies	027757	\$17.40
6/7/2023	6/2023-12	23-1050-96226	Capital One, N.A.	Supplies	027757	\$258.53
6/7/2023	6/2023-13	23-0000-959961	Capital One, N.A.	Carnival Supplies	027757	\$45.73
6/7/2023	6/2023-14	23-0820-960047	Capital One, N.A.	Supplies	027757	\$67.43
6/7/2023	6/2023-15	23-0000-960080	Capital One, N.A.	Supplies	027757	\$16.24
6/7/2023	6/2023-16	23-1050-959994	Capital One, N.A.	Elem Silent Auct donation	027757	\$207.66
6/7/2023	6/2023-17	23-1050-959993	Capital One, N.A.	Supplies	027757	\$126.72
6/7/2023	6/2023-18	23-0000-960013	Capital One, N.A.	Supplies	027757	\$13.89
6/7/2023	6/2023-19	23-0830-960097	Capital One, N.A.	Supplies	027757	\$204.04
6/7/2023	6/2023-20	23-0000-959953	Capital One, N.A.	Supplies	027757	\$186.71
6/7/2023	6/2023-21	23-0000-959951	Capital One, N.A.	Grad Gift Cards	027757	\$300.00
6/7/2023	6/2023-22	23-0000-960112	Capital One, N.A.	Testing Supplies	027757	\$42.90
6/7/2023	6/2023-23	23-3000-959902	Capital One, N.A.	Supplies	027757	\$75.88
6/7/2023	6/2023-24	23-1050-959937	Capital One, N.A.	Extravaganza Supplies	027757	\$517.37
6/7/2023	6/2023-25	23-1050-959200	Capital One, N.A.	March Luncheon	027757	\$145.65
6/7/2023	6/2023-26	23-1050-96226	Capital One, N.A.	Supplies	027757	\$82.54
6/7/2023	6/2023-27	23-3000-96211	Capital One, N.A.	Supplies	027757	\$109.67
6/7/2023	6/2023-28	23-3000-96212	Capital One, N.A.	Supplies	027757	\$8.60

6/7/2023	6/2023-29	23-0000-960007 Capital One, N.A.	Supplies	027757	\$8.56
6/7/2023	6/2023-30	23-4020-960059 Capital One, N.A.	K Supplies	027757	\$24.02
6/7/2023	6/2023-31	23-1050-960057 Capital One, N.A.	Graduate Supplies	027757	\$92.08
6/7/2023	6/2023-32	23-1050-959962: Capital One, N.A.	Graduate Supplies	027757	\$159.70
6/7/2023	6/2023-33	23-1050-959202 Capital One, N.A.	May Luncheon Supplies	027757	\$57.38
6/7/2023	6/2023-34	23-1050-96225 Capital One, N.A.	Supplies	027757	\$25.65
6/7/2023	6/2023-35	23-1050-96226 Capital One, N.A.	Supplies	027757	\$9.98
6/7/2023	6/2023-36	23-3000-960031 Capital One, N.A.	Student Attendance Incentives	027757	\$100.00
6/7/2023	6/2023-37	23-3000-960044 Capital One, N.A.	Gift	027757	\$25.00
6/7/2023	6/2023-38	23-3000-959261 Capital One, N.A.	Supplies	027757	\$74.54
6/7/2023	6/2023-39	23-3000-960030 Capital One, N.A.	Supplies	027757	\$35.44
6/7/2023	6/2023-40	23-0000-960010 Capital One, N.A.	Supplies	027757	\$92.44
7/5/2023	7/2023-0	23-0000-960171 Capital One, N.A.	Supplies	027891	\$149.12
7/5/2023	7/2023-1	23-0000-960010 Capital One, N.A.	Concession Supplies	027891	\$976.25
7/5/2023	7/2023-2	23-0820-960171 Capital One, N.A.	Supplies	027891	\$392.44
7/5/2023	7/2023-3	23-4020-960060 Capital One, N.A.	Summer School Supplies	027891	\$24.96
7/5/2023	7/2023-4	23-3000-960102 Capital One, N.A.	Summer School Supplies	027891	\$77.27
7/5/2023	7/2023-5	23-4020-960096 Capital One, N.A.	Supplies	027891	\$11.83
7/5/2023	7/2023-6	23-4020-960088 Capital One, N.A.	Summer School Supplies	027891	\$27.23
7/5/2023	7/2023-7	23-1050-960021 Capital One, N.A.	Greenhouse Supplies	027891	\$24.85
7/5/2023	7/2023-8	23-4020-960061 Capital One, N.A.	Supplies	027891	\$20.90
7/5/2023	7/2023-9	23-4020-960090 Capital One, N.A.	Supplies	027891	\$48.34
7/5/2023	7/2023-10	23-4020-960063 Capital One, N.A.	Summer School Supplies	027891	\$85.08
7/5/2023	7/2023-11	23-4020-960087 Capital One, N.A.	Summer School Supplies	027891	\$17.47
7/5/2023	7/2023-12	23-4020-960068 Capital One, N.A.	Summer School Supplies	027891	\$74.22
7/5/2023	7/2023-13	23-4020-960089 Capital One, N.A.	Summer School Supplies	027891	\$74.06
7/5/2023	7/2023-14	23-4020-960063 Capital One, N.A.	Summer School Supplies	027891	\$32.22
7/5/2023	7/2023-15	23-4020-960086 Capital One, N.A.	Summer School Supplies	027891	\$48.60
7/5/2023	7/2023-16	23-0000-960136 Capital One, N.A.	Track Supplies	027891	\$49.21
6/27/2023	IN578521-0	23-0000-960141 Central States Bus Sales Inc	Supplies	027883	\$252.23
6/27/2023	IN579302-0	23-0000-960141 Central States Bus Sales Inc	Supplies/Parts	027883	\$114.75
6/19/2023	0715877CW-0	23-3000-960091 Cheerleading Company, Inc	Supplies	027802	\$101.89
6/19/2023	AVA May 2023-0	Children`s Behavioral Services, LLC	Observation & Mileage	027803	\$364.02
6/6/2023	06/2023-0	City of Ava	District Electric, Water, and Sewage	027750	\$16,011.14
6/19/2023	26934-0	Collegiate Awards	Elem Awards	027804	\$593.25
6/19/2023	6/2023-0	23-0000-94348 Collins, Danyal	String Lessons	027805	\$360.00
6/19/2023	39457-0	23-0000-960031 Complete Pest Control	Stucco Building Treatment	027806	\$125.00

6/19/2023	39275-0	23-0000-960031	Complete Pest Control	Monthly Service	027806	\$210.00
6/6/2023	6/2023-0	23-0000-94336	Crossland, Billi J	Rental Cleaning	027751	\$400.00
6/19/2023	6/2023-0		Dalton, Aaron K	Mileage Reimb	027807	\$312.20
6/19/2023	6/2023-0	23-0000-960041	Dotson Excavating	Demo "Yellow" House	027808	\$5,200.00
6/19/2023	0084415-IN-0	23-0000-960184	Douglas Food Stores, Inc.	Milk Cooler	027809	\$2,888.35
6/20/2023	6/2023-0		Douthard Physical Therapy LLC	PT Services	027810	\$607.50
6/16/2023	829329-0		DRC/CTB	MAP Assesments	027811	\$1,225.20
6/16/2023	105248-0		eRate Program LLC	Consultng Fees	027812	\$1,560.38
6/16/2023	6/2023-0	23-0000-960075	Fair Grove High School	MS Track Meet Entry	027813	\$150.00
6/20/2023	VEN-PAY-963		Family Support Payment Center	Payroll Dated : 06/20/23	027789	\$342.00
6/20/2023	VEN-PAY-1,000		Federal Tax Payment	Payroll Dated : 06/20/23	fedjun8	\$100.00
6/20/2023	VEN-PAY-959		Federal Tax Payment	Payroll Dated : 06/20/23	fedjun5	\$31,887.49
6/20/2023	VEN-PAY-839		Federal Tax Payment	Payroll Dated : 06/20/23	fedjun3	\$4,189.83
6/20/2023	VEN-PAY-907		Federal Tax Payment	Payroll Dated : 06/20/23	fedjun7	\$21,544.91
6/20/2023	VEN-PAY-840		Federal Tax Payment	Payroll Dated : 06/20/23	fedjun2	\$1,180.93
6/20/2023	VEN-PAY-856		Federal Tax Payment	Payroll Dated : 06/20/23	fedjun6	\$21,526.35
6/20/2023	VEN-PAY-836		Federal Tax Payment	Payroll Dated : 06/20/23	FedJun1	\$2,867.76
6/20/2023	VEN-PAY-832		Federal Tax Payment	Payroll Dated : 06/20/23	fedjun4	\$9,818.85
6/20/2023	VEN-PAY-898		Fidelity Investments	Payroll Dated : 06/20/23	027784	\$37.00
6/20/2023	VEN-PAY-847		Fidelity Investments	Payroll Dated : 06/20/23	027784	\$37.00
6/20/2023	VEN-PAY-949		Fidelity Investments	Payroll Dated : 06/20/23	027784	\$37.00
6/19/2023	534715-0	23-1050-95147	Follett School Solutions Inc	Books	027814	\$1,033.56
6/19/2023	534715F-0	23-1050-95147	Follett School Solutions Inc	Books	027814	\$184.78
6/19/2023	543069-0	23-1050-958426	Follett School Solutions Inc	Books	027814	\$496.05
6/19/2023	543069F-0	23-1050-958426	Follett School Solutions Inc	Books	027814	\$365.71
6/19/2023	IWJ783247-0	23-0000-960110	Forge Build O LLC	Supplies	027815	\$45.98
6/19/2023	IWJ781318-0	23-0000-960110	Forge Build O LLC	Supplies	027815	\$16.98
6/19/2023	IWK782578-0	23-0000-960110	Forge Build O LLC	Supplies	027815	\$3.00
6/19/2023	IWJ782550-0	23-0000-960110	Forge Build O LLC	Supplies	027815	\$24.98
6/19/2023	IWK781265-0	23-0000-960110	Forge Build O LLC	Supplies	027815	\$105.19
6/19/2023	IWJ781065-0	23-0000-960110	Forge Build O LLC	Supplies	027815	\$6.73
6/19/2023	IWJ780852-0	23-0000-960110	Forge Build O LLC	Supplies	027815	\$14.66
6/19/2023	IWJ780565-0	23-0000-960110	Forge Build O LLC	Supplies	027815	\$74.98
6/19/2023	IWC780293-0	23-0000-960110	Forge Build O LLC	Supplies	027815	(\$73.20)
6/19/2023	IWC780292-0	23-0000-960110	Forge Build O LLC	Supplies	027815	\$73.20
6/19/2023	IWJ782421-0	23-1050-959261	Forge Build O LLC	Supplies	027815	\$32.96
6/19/2023	IWK783020-0	23-1050-959261	Forge Build O LLC	Supplies	027815	\$23.65

6/19/2023	IWJ782859-0	23-1050-959261	Forge Build O LLC	Supplies	027815	\$44.26
6/19/2023	IWK782703-0	23-1050-959261	Forge Build O LLC	Supplies	027815	\$51.93
6/19/2023	IWJ782270-0	23-1050-959261	Forge Build O LLC	Supplies	027815	\$31.04
6/19/2023	IWC781266-0	23-1050-959261	Forge Build O LLC	Supplies	027815	\$9.34
6/19/2023	IWC781182-0	23-1050-959261	Forge Build O LLC	Supplies	027815	\$29.99
6/19/2023	IWK781979-0	23-1050-959261	Forge Build O LLC	Supplies	027815	\$45.10
6/19/2023	IWJ780984-0	23-1050-959282	Forge Build O LLC	Supplies	027815	\$63.01
6/19/2023	IWK780563-0	23-1050-959282	Forge Build O LLC	Supplies	027815	\$13.98
6/19/2023	IWJ780820-0	23-1050-959282	Forge Build O LLC	Supplies	027815	\$20.11
6/19/2023	IWK781374-0	23-1050-959282	Forge Build O LLC	Supplies	027815	\$3.38
6/19/2023	IWC781813-0	23-1050-959282	Forge Build O LLC	Supplies	027815	\$27.96
6/19/2023	IWJ782074-0	23-1050-959282	Forge Build O LLC	Supplies	027815	\$128.26
6/19/2023	IWK782105-0	23-1050-959282	Forge Build O LLC	Supplies	027815	\$45.43
6/19/2023	IWC782605-0	23-1050-959282	Forge Build O LLC	Supplies	027815	\$49.44
6/19/2023	IWK783036-0	23-1050-959282	Forge Build O LLC	Supplies	027815	\$9.02
6/19/2023	6/2023-0	23-1050-959383	Forrest, Ashley	Mileage Reimb	027817	\$138.80
6/19/2023	6/2023-1	23-1050-960000	Forrest, Ashley	Mileage Reimb	027817	\$120.75
6/19/2023	6/2023-0		Forsyth R-III School District	TLCO Billing for Testing	027818	\$1,600.00
6/14/2023	2222-230302-01	23-1050-959250	Gemini Sport Marketing Inc	Fishing Jerseys	027774	\$989.87
6/19/2023	6/2023-0	23-0000-960094	Goodart, Michael	HS BB Official 5/24/23	027819	\$120.60
6/19/2023	6/2023-1	23-0000-959263	Goodart, Michael	HS BB Official 3/20	027819	\$162.80
6/19/2023	6/2023-0	23-0000-959261	Hatfield, Kris	HS BB Official 3/20	027820	\$162.80
6/19/2023	605111846-0	23-0000-960091	Hillyard Floor Care Supply	Supplies for Floors	027821	\$16,944.84
6/19/2023	605132815-0	23-0000-960101	Hillyard Floor Care Supply	Supplies	027821	\$2,765.37
6/19/2023	605132814-0	23-0000-960101	Hillyard Floor Care Supply	Supplies	027821	\$72.80
6/19/2023	809/1-0	23-0000-960051	Hirsch Feed & Farm Supply	Supplies	027822	\$245.00
6/19/2023	6/2023-0	23-1050-960106	Houk, Nathan	Sprvsn Mileage Reimb	027823	\$213.50
5/11/2023	6/2023-0		Houk's Lawn Service	Ath Complex Mowing	027824	\$1,350.00
5/11/2023	6/2023-0	23-1050-960038	Impressions Floral & More LLC	Graduation Floral	027825	\$350.00
5/11/2023	6/2023-1	23-0000-960050	Impressions Floral & More LLC	Floral For Concert	027825	\$60.00
5/11/2023	6/2023-2	23-1050-960032	Impressions Floral & More LLC	Prom Floral	027825	\$252.00
6/20/2023	28302-0	23-0000-960021	J Brothers Cooper Lumber	Supplies	027826	\$12.00
6/20/2023	29664-0	23-0000-960021	J Brothers Cooper Lumber	Supplies	027826	\$20.00
6/20/2023	29763-0	23-0000-960021	J Brothers Cooper Lumber	Supplies	027826	\$6.76
6/20/2023	27083-0	23-1050-959269	J Brothers Cooper Lumber	Supplies	027826	\$3.38
6/20/2023	29734-0	23-0000-960096	J Brothers Cooper Lumber	Concession Supplies	027826	\$75.93
6/22/2023	2580-0		Jack Ball & Associates	Architectural Services	027827	\$1,250.00

6/19/2023	2563-0		Jack Ball & Associates	Architectural Services	027827	\$2,100.00
6/26/2023	23CDC-000002-	23-0000-960171	JAG Missouri, Inc	Career Development Conference Registration	027884	\$3,000.00
6/20/2023	56641-0		JMARK Business Solutions Inc	June Monthly Billing	027828	\$5,309.86
6/20/2023	31458414-0	23-1050-960037	Josten`s Inc	Diploma	027881	\$23.30
6/20/2023	31601230-0	23-1050-960037	Josten`s Inc	Diploma	027881	\$64.57
6/20/2023	31599137-0		Josten`s Inc	Diploma Supplies/Credit	027881	(\$87.87)
6/30/2023	31458414-1	23-1050-960037	Josten`s Inc	Diploma	027881	(\$23.30)
6/30/2023	31601230-1	23-1050-960037	Josten`s Inc	Diploma	027881	(\$64.57)
6/30/2023	31599137-1		Josten`s Inc	Diploma Supplies/Credit	027881	\$87.87
7/7/2022	1065-0	23-1050-960071	L & B Sign Creations	Graduation Banner	027830	\$75.00
7/7/2022	2053-0	23-0000-960049	L and D Trophy	Medals and Plaques	027831	\$420.00
6/20/2023	6/2023-0	23-1050-959996	Lawrence, Randy L	Mileage Reimb	027832	\$41.60
6/20/2023	IN0819047-0	23-4020-96182	MACGILL MEDICAL SUPPLY	Supplies	027833	\$358.50
6/20/2023	2385-0	23-1050-96223	Mansfield Express	Delivery	027834	\$20.00
6/28/2023	July Adj-0		MASA	L Sizemore move batch	027886	\$28.00
6/20/2023	VEN-PAY-992		MASA	Payroll Dated : 06/20/23	027886	\$179.00
6/29/2023	001-0		McFarlin, Makenna	Retirement Supplies	027888	\$50.00
6/21/2023	8384630580000027-125		Mediacom	District Phones	027791	\$868.77
6/20/2023	VEN-PAY-960		Medicare Tax Payment	Payroll Dated : 06/20/23	fedjun19	\$12,084.26
6/20/2023	VEN-PAY-961		Medicare Tax Payment	Payroll Dated : 06/20/23	fedjun20	\$4,386.74
6/20/2023	VEN-PAY-1,001		Medicare Tax Payment	Payroll Dated : 06/20/23	fedjun25	\$4.58
6/20/2023	VEN-PAY-840		Medicare Tax Payment	Payroll Dated : 06/20/23	fedjun16	\$1,086.86
6/20/2023	VEN-PAY-841		Medicare Tax Payment	Payroll Dated : 06/20/23	fedjun17	\$39.54
6/20/2023	VEN-PAY-908		Medicare Tax Payment	Payroll Dated : 06/20/23	fedjun23	\$9,982.40
6/20/2023	VEN-PAY-909		Medicare Tax Payment	Payroll Dated : 06/20/23	fedjun24	\$1,782.82
6/20/2023	VEN-PAY-857		Medicare Tax Payment	Payroll Dated : 06/20/23	fedjun21	\$9,959.50
6/20/2023	VEN-PAY-858		Medicare Tax Payment	Payroll Dated : 06/20/23	fedjun22	\$1,779.96
6/20/2023	VEN-PAY-841		Medicare Tax Payment	Payroll Dated : 06/20/23	fedjun26	\$631.98
6/20/2023	VEN-PAY-837		Medicare Tax Payment	Payroll Dated : 06/20/23	fedjun15	\$1,873.64
6/20/2023	VEN-PAY-833		Medicare Tax Payment	Payroll Dated : 06/20/23	fedjun18	\$4,306.50
6/20/2023	7638163-6597-0	23-1050-95956	MFA Agri Services	Supplies	027835	\$23.24
6/20/2023	2023-002 DH-0	23-0000-94350	Mid-America Umpires	Basebal Umpires Assigning Fees	027836	\$100.00
6/19/2023	State Tax June-0		Missouri Director of Revenue	State Tax E-Check Fee	stjun1	\$0.50
6/20/2023	VEN-PAY-853		Missouri Director of Revenue	Payroll Dated : 06/20/23	stjun9	\$8,349.00
6/20/2023	VEN-PAY-904		Missouri Director of Revenue	Payroll Dated : 06/20/23	stjun11	\$8,383.00
6/20/2023	VEN-PAY-830		Missouri Director of Revenue	Payroll Dated : 06/20/23	stjun7	\$3,970.00
6/20/2023	VEN-PAY-834		Missouri Director of Revenue	Payroll Dated : 06/20/23	stjun3	\$1,113.00



6/20/2023	VEN-PAY-838		Missouri Director of Revenue	Payroll Dated : 06/20/23	stjun4	\$328.00
6/20/2023	VEN-PAY-999		Missouri Director of Revenue	Payroll Dated : 06/20/23	stjun2	\$25.00
6/20/2023	VEN-PAY-838		Missouri Director of Revenue	Payroll Dated : 06/20/23	stjun5	\$1,413.00
6/20/2023	VEN-PAY-956		Missouri Director of Revenue	Payroll Dated : 06/20/23	stjun8	\$12,726.00
6/20/2023	MO0011-13	23-1050-960114	Missouri FFA Association	FFA Membership Dues 22-23	027837	\$26.00
6/6/2023	AVA Team Reg-	23-1050-94343	Missouri Forage&Grassland Council	2023 Mid-Am Grassland Contest	027752	\$100.00
6/20/2023	12251-0	23-0000-96208	Missouri State University	Registration Fee (Math 6-12)	027838	\$120.00
6/16/2023	B.Alexander Senr	23-0000-95843	Missouri State University	B.Alexander Mersereau/Piland-Sem2	027779	\$1,500.00
6/20/2023	6/2023-1	23-0000-94342	Mountain Grove R-III School Dist	LTE-	027839	\$90.44
6/20/2023	6/2023-0	23-0000-94342	Mountain Grove R-III School Dist	LTE-	027839	\$307.49
6/20/2023	6/2023-2	23-0000-94342	Mountain Grove R-III School Dist	LTE-	027839	\$36.18
6/20/2023	INV-16524-G7H3Z4-0		MSBA	Direct Services	027840	\$196.63
6/21/2023	INV-16848-Y7J8R5-0		MSBA	SDAC Claims Q1-23	027840	\$747.67
6/21/2023	INV-17087-V1D4Y9-0		MSBA	Direct Services	027840	\$83.01
6/20/2023	6/2023-0	23-1050-960104	Nash, Teresa D	Mileage Reimb	027841	\$74.90
6/20/2023	MDS299491-0	23-1050-960055	National FFA Organization	Jackets	027842	\$132.00
6/20/2023	20379-IN-0		NetWatch, Inc	Support	027843	\$360.00
6/20/2023	20253-IN-0		NetWatch, Inc	Support	027843	\$65.00
6/8/2023	6/2023-0	23-0000-960115	Nixa R-2 School District	Shoot Out Games	027764	\$600.00
6/23/2023	94796-0		NWEA	Spring 23 EOC	027844	\$581.56
6/20/2023	0100-475925-0	23-1050-959262	O'Reilly Automotive Inc	Supplies	027845	\$9.99
6/20/2023	0100-474254-0	23-1050-959262	O'Reilly Automotive Inc	Supplies	027845	\$42.46
6/20/2023	0100-474321-0	23-1050-959262	O'Reilly Automotive Inc	Supplies	027845	\$101.82
6/20/2023	0100-477091-0	23-1050-959262	O'Reilly Automotive Inc	Supplies	027845	\$29.47
6/20/2023	0100-485835-0	23-0000-960121	O'Reilly Automotive Inc	Supplies	027845	\$15.99
6/20/2023	0100-477334-0	23-1050-96188	O'Reilly Automotive Inc	Supplies	027845	\$77.99
6/20/2023	0100-474322-0		O'Reilly Automotive Inc	Supplies/Return	027845	(\$39.76)
6/20/2023	VEN-PAY-1,002		OASDI Tax Payment	Payroll Dated : 06/20/23	fedjun14	\$19.56
6/20/2023	VEN-PAY-962		OASDI Tax Payment	Payroll Dated : 06/20/23	fedjun11	\$19,151.94
6/20/2023	VEN-PAY-842		OASDI Tax Payment	Payroll Dated : 06/20/23	fedjun10	\$169.08
6/20/2023	VEN-PAY-842		OASDI Tax Payment	Payroll Dated : 06/20/23	fedjun9	\$2,702.24
6/20/2023	VEN-PAY-859		OASDI Tax Payment	Payroll Dated : 06/20/23	fedjun12	\$8,006.04
6/20/2023	VEN-PAY-910		OASDI Tax Payment	Payroll Dated : 06/20/23	fedjun13	\$8,018.22
6/20/2023	6/2023-0		Page, Jennifer C	String Lessons & Admin	027846	\$300.00
6/20/2023	4947570-0	23-1050-960052	Palen Music Center Inc	Supplies	027847	\$12.99
6/20/2023	4946367-0	23-1050-960052	Palen Music Center Inc	Supplies	027847	\$64.97
6/20/2023	4947511-0	23-1050-960053	Palen Music Center Inc	Parts and Service	027847	\$85.00

6/20/2023	4956757-0	23-1050-960053	Palen Music Center Inc	Supplies	027847	\$16.93
6/20/2023	4940219-0	23-1050-960053	Palen Music Center Inc	Supplies	027847	\$14.99
6/20/2023	4899288-0	23-1050-960053	Palen Music Center Inc	Supplies	027847	\$28.49
6/20/2023	1060-0	23-0000-960183	Pearson, Roger D	Reimbursement for training	027848	\$100.00
6/20/2023	1955996-002-0	23-3000-96264	Perma-Bound Books	Books	027849	\$51.31
6/20/2023	1955996-03-0	23-3000-96264	Perma-Bound Books	Books	027849	\$15.12
6/20/2023	1957814-00-0	23-4020-959233	Perma-Bound Books	Books	027849	\$2,214.24
6/20/2023	000000115926-0		Phoenix Home Care Inc	April Contracted Nursing	027850	\$4,993.56
6/21/2023	000000118691-0		Phoenix Home Care Inc	May Contracted Nursing	027850	\$4,105.53
6/20/2023	6/2023-0	23-3000-960083	Pinckney, Mindy J	Reimbursement	027851	\$78.00
6/20/2023	20472-0	23-0000-960078	Play It Again Sports	Track Spikes	027852	\$60.00
6/6/2023	PO Box 338-0	23-0000-960021	Postmaster	12 Month PO Box Rental Fee	027753	\$114.00
6/20/2023	23051541-0	23-1050-959918	Promo XPress Direct LLC	Graduation Programs	027853	\$159.00
6/19/2023	ADJ June-0		Public Ed Employee Ret System of MO	Adj Jun	peersjun1	\$1.54
6/20/2023	VEN-PAY-854		Public Ed Employee Ret System of MO	Payroll Dated : 06/20/23	peersjun5	\$10,099.62
6/20/2023	VEN-PAY-905		Public Ed Employee Ret System of MO	Payroll Dated : 06/20/23	peersjun6	\$10,113.10
6/20/2023	VEN-PAY-839		Public Ed Employee Ret System of MO	Payroll Dated : 06/20/23	peersjun2	\$23.66
6/20/2023	VEN-PAY-957		Public Ed Employee Ret System of MO	Payroll Dated : 06/20/23	peersjun3	\$24,391.06
6/20/2023	VEN-PAY-958		Public School Ret System of MO	Payroll Dated : 06/20/23	psrsjun3	\$140,608.72
6/20/2023	VEN-PAY-835		Public School Ret System of MO	Payroll Dated : 06/20/23	psrsjun1	\$18,737.60
6/20/2023	VEN-PAY-831		Public School Ret System of MO	Payroll Dated : 06/20/23	psrsjun2	\$43,065.00
6/20/2023	VEN-PAY-906		Public School Ret System of MO	Payroll Dated : 06/20/23	psrsjun5	\$117,781.26
6/20/2023	VEN-PAY-855		Public School Ret System of MO	Payroll Dated : 06/20/23	psrsjun4	\$117,552.46
6/14/2023	135032-0	22-4020-95689	Quality Trim & Sign	Signs	027775	\$84.35
6/14/2023	135033-0	23-4020-95130	Quality Trim & Sign	Signs	027775	\$432.85
6/14/2023	135034-0	23-3000-95160	Quality Trim & Sign	Signs	027775	\$490.30
6/20/2023	32574818-0	23-0830-960037	QUILL	Supplies	027854	\$61.16
6/20/2023	32268649-0	23-0830-960019	QUILL	Supplies	027854	\$14.59
6/20/2023	32253302-0	23-0830-960019	QUILL	Supplies	027854	\$29.37
6/20/2023	32266790-0	23-0830-960019	QUILL	Supplies	027854	\$321.58
6/20/2023	32297848-0	23-3000-959981	QUILL	Supplies	027854	\$71.99
6/21/2023	32812955-0	23-1050-960021	QUILL	Supplies	027854	\$153.98
6/20/2023	KUNQF0204-0		Radio Advertising Inc	Class of 23 Safety Advertisement	027855	\$410.00
6/20/2023	CI58497-0		Radiophone Engineering Inc	May 23 GPS Monthly	027856	\$280.00
6/20/2023	CI58973-0		Radiophone Engineering Inc	June 23 GPS Monthly	027856	\$280.00
6/28/2023	July adj-0		Reliance Standard	Adj July	027887	\$188.08
6/20/2023	VEN-PAY-993		Reliance Standard	Payroll Dated : 06/20/23	027887	\$2,316.85

6/20/2023	VEN-PAY-994		Reliance Standard	Payroll Dated : 06/20/23	027887	\$732.04
6/20/2023	VEN-PAY-950		Reliance Standard	Payroll Dated : 06/20/23	027887	\$202.50
6/20/2023	VEN-PAY-951		Reliance Standard	Payroll Dated : 06/20/23	027887	\$0.88
6/20/2023	VEN-PAY-952		Reliance Standard	Payroll Dated : 06/20/23	027887	\$0.68
6/20/2023	VEN-PAY-953		Reliance Standard	Payroll Dated : 06/20/23	027887	\$0.68
6/20/2023	VEN-PAY-954		Reliance Standard	Payroll Dated : 06/20/23	027887	(\$4.05)
6/7/2023	5067404745-0		RICOH USA, INC	Copier Leases	027760	\$190.96
6/20/2023	6/2023-0	23-0000-94340	Sankuer, William	Field Trip Refund	027857	\$13.00
6/20/2023	6/2023-0	23-0000-94335	Sawyer, Rex	Mileage and Meals Reimb	027858	\$83.82
6/20/2023	W5297353BF-0	23-4020-960035	Scholastic Book Fairs	Book Fair	027859	\$4,421.49
6/20/2023	308104290425-0	23-1050-960021	School Specialty Inc	Supplies	027860	\$574.66
6/7/2023	7382685-0		Scrivener Oil Company Inc	District Fuel	027761	\$4,353.63
6/20/2023	2023-05-010-0		Second Mile Therapy	OT 504	027861	\$671.50
6/20/2023	2023-05-011-0		Second Mile Therapy	OT ECSE	027861	\$5,269.99
6/20/2023	2023-05-012-0		Second Mile Therapy	OT Elementary	027861	\$7,121.72
6/20/2023	2023-05-013-0		Second Mile Therapy	PT 504	027861	\$474.00
6/20/2023	2023-05-014-0		Second Mile Therapy	PT ECSE	027861	\$4,048.56
6/20/2023	2023-05-015-0		Second Mile Therapy	PT Elem	027861	\$1,481.25
6/20/2023	2023-05-016-0		Second Mile Therapy	Speech ECSE	027861	\$7,022.90
6/20/2023	2023-05-017-0		Second Mile Therapy	Speech Elem	027861	\$6,770.50
6/20/2023	2023-05-019-0		Second Mile Therapy	Speech MS	027861	\$903.50
6/20/2023	2023-05-018-0		Second Mile Therapy	Speech HS	027861	\$355.50
6/20/2023	6/2023-0		Shield Solutions LLC	Security Equip	027862	\$475.00
6/20/2023	64002-0		Sho-Me Technologies, LLC	Internet Services	027863	\$325.08
6/20/2023	3195389-0	23-0000-959996	Springfield Grocer Company	Canival Supplies	027864	\$306.88
6/20/2023	3208877-0	23-0000-959946	Springfield Grocer Company	PK BBQ Supplies	027864	\$309.89
6/20/2023	3201210-0		Springfield Grocer Company	Monthly Menu Billing	027864	\$50.00
6/20/2023	3200652-0	23-0000-94339	Springfield Grocer Company	BD Snacks	027864	\$441.35
6/20/2023	3238414-0	23-0000-960118	Springfield Grocer Company	Supplies	027864	\$1,129.76
6/20/2023	3204025 736-0	23-0000-94345	Springfield Grocer Company	Staff Appreciation Food	027864	\$913.39
6/20/2023	3202974-0		Springfield Grocer Company	Return	027864	(\$54.95)
6/20/2023	3197745-0		Springfield Grocer Company	Return	027864	(\$41.65)
6/20/2023	3195388-0	23-0820-960100	Springfield Grocer Company	Food	027864	\$3,783.83
6/20/2023	3195387-0	23-0820-960100	Springfield Grocer Company	Food	027864	\$4,170.77
6/20/2023	3200651-0	23-0820-960100	Springfield Grocer Company	Food	027864	\$3,256.85
6/20/2023	3200649-0	23-0820-960100	Springfield Grocer Company	Food	027864	\$5,042.79
6/20/2023	3204026-0	23-0820-960100	Springfield Grocer Company	Food	027864	\$4,378.95

6/20/2023	3204024-0	23-0820-960100	Springfield Grocer Company	Food	027864	\$3,447.76
6/20/2023	3208876-0	23-0820-960100	Springfield Grocer Company	Food	027864	\$2,896.90
6/20/2023	3208875-0	23-0820-960100	Springfield Grocer Company	Food	027864	\$3,263.26
6/20/2023	3212086-0	23-0820-960100	Springfield Grocer Company	Food	027864	\$3,823.84
6/20/2023	3212085-0	23-0820-960100	Springfield Grocer Company	Food	027864	\$1,700.25
6/20/2023	3216527-0	23-0820-960100	Springfield Grocer Company	Food	027864	\$2,576.40
6/20/2023	3214288-0	23-0820-960100	Springfield Grocer Company	Food	027864	\$491.29
6/6/2023	6/2023-0	23-1050-960102	Stafford, Hope	Book Deposit Refunds	027754	\$1,700.00
6/20/2023	1023-0	23-0000-960161	Stillings Dirt Work	Dirt work	027790	\$2,250.00
6/20/2023	6/2023-0	23-3000-960043	Stillings, Renee	Reimb for Shower Supplies	027866	\$50.00
6/20/2023	1864-0		TDH Media LLC	Live Stream Grad 23	027867	\$1,000.00
6/20/2023	1821 Ava-0		The Arc of the Ozarks	OT	027868	\$286.25
6/20/2023	1790 Ava-0		The Arc of the Ozarks	OT	027868	\$312.50
6/20/2023	6/2023-0	23-0000-960186	Thompson, Wendy L	Reimb for fuel	027869	\$5.00
6/21/2023	6/2023-0	23-0820-94337	Town & Country Supermarket Inc	Food Supplies	027870	\$678.44
6/21/2023	6/2023-1	23-0000-94347	Town & Country Supermarket Inc	Staff Appreciation Supplies	027870	\$71.25
6/21/2023	6/2023-2	23-0000-960010	Town & Country Supermarket Inc	Sr.Luncheon Supplies	027870	\$49.02
6/21/2023	6/2023-3	23-1050-959985	Town & Country Supermarket Inc	Decision Day Supplies	027870	\$185.54
6/21/2023	6/2023-4	23-0000-960067	Town & Country Supermarket Inc	Elem Field Day	027870	\$26.67
6/21/2023	6/2023-5	23-0000-960133	Town & Country Supermarket Inc	Staff Appreciation Supplies	027870	\$21.87
6/20/2023	VEN-PAY-852		Town and Country Bank	Payroll Dated : 06/20/23	027785	\$37.00
6/20/2023	VEN-PAY-903		Town and Country Bank	Payroll Dated : 06/20/23	027785	\$37.00
6/20/2023	VEN-PAY-955		Town and Country Bank	Payroll Dated : 06/20/23	027785	\$37.00
6/20/2023	VEN-PAY-995		Transamerica Life Insurance Company	Payroll Dated : 06/20/23	027880	\$768.26
6/28/2023	kking adj-0		Transamerica Life Insurance Company	Move from batch 2 kking	027880	\$20.78
6/20/2023	398808-0	23-1050-960105	Tresona Multimedia LLC	Arrangement Permissions	027871	\$390.00
6/20/2023	4247-0	23-1050-959983	Triumph Awards & Signs	Award Plaques	027872	\$439.00
6/21/2023	045-424099-0		Tyler Technologies Inc	Timeclock Interface Credit	027873	(\$88.92)
6/21/2023	045-421168-0		Tyler Technologies Inc	Student Data System Extension	027873	\$3,414.86
6/7/2023	502551161-0		U.S. Bank Equipment Finance	Copier Leases	027762	\$1,953.70
6/20/2023	VEN-PAY-996		Valic	Payroll Dated : 06/20/23	027787	\$1,650.00
6/20/2023	VEN-PAY-997		Valic	Payroll Dated : 06/20/23	027787	\$150.00
6/6/2023	9935685310-0		Verizon Wireless Services LLC	District Cell Phones	027755	\$40.01
6/7/2023	9936056203-0		Verizon Wireless Services LLC	Hotspots	027763	\$1,908.10
6/20/2023	3-08361-0-0	23-1050-959164	Walsworth Publishing Company	23 YB Deposit #2	027874	\$668.42
6/20/2023	6/2023-0	23-0000-960095	Wanicke, Steve	HS BB Official 5/24	027875	\$75.00
6/20/2023	VEN-PAY-998		Washington National Insurance Co	Payroll Dated : 06/20/23	027786	\$79.70

6/14/2023	6/2023-0	23-0000-960171	West Plains High School	Boys BB Camp Fee	027776	\$405.00
6/23/2023	6/2023-1	23-0000-960140	West Plains High School	Track Meets	027876	\$325.00
6/20/2023	13991-0	23-0000-960131	Whiddon`s Air & Electrical LLC	Elem Freezer Repair	027877	\$152.50
6/20/2023	13841-0	23-0000-960131	Whiddon`s Air & Electrical LLC	Parts	027877	\$56.28
6/20/2023	13925-0	23-0000-960131	Whiddon`s Air & Electrical LLC	Parts	027877	\$108.23
6/28/2023	1896-0		Willow Springs School District	LTE-	027885	\$2,561.33
6/19/2023	340937-0		Woodriver Energy LLC	Natural Gas	027878	\$1,960.50
6/6/2023	336364-0		Woodriver Energy LLC	Natural Gas	027756	\$2,866.77