

EXPENDITURE REPORT(summary)

44734

Date	Invoice No.	Vendor	Invoice Description	Check No	Exp. Amount
6/10/2022	967-0	2 Cool Percussion	Drum set cart	025743	\$2,643.63
6/20/2022	VEN-PAY-1,959	90 Degree Benefits	Payroll Dated : 06/20/22	025893	\$1,904.00
6/20/2022	VEN-PAY-1,960	90 Degree Benefits	Payroll Dated : 06/20/22	025893	\$1,046.00
6/20/2022	VEN-PAY-1,961	90 Degree Benefits	Payroll Dated : 06/20/22	025893	\$1,188.00
6/20/2022	VEN-PAY-1,962	90 Degree Benefits	Payroll Dated : 06/20/22	025893	\$457.00
6/20/2022	VEN-PAY-1,963	90 Degree Benefits	Payroll Dated : 06/20/22	025893	\$72.00
6/20/2022	VEN-PAY-1,964	90 Degree Benefits	Payroll Dated : 06/20/22	025893	\$600.00
6/20/2022	VEN-PAY-1,965	90 Degree Benefits	Payroll Dated : 06/20/22	025893	\$684.00
6/20/2022	VEN-PAY-1,939	90 Degree Benefits	Payroll Dated : 06/20/22	025893	\$50,500.00
6/20/2022	VEN-PAY-1,940	90 Degree Benefits	Payroll Dated : 06/20/22	025893	\$1,500.00
6/20/2022	VEN-PAY-1,941	90 Degree Benefits	Payroll Dated : 06/20/22	025893	\$470.00
6/20/2022	VEN-PAY-1,955	90 Degree Benefits	Payroll Dated : 06/20/22	025893	\$2,967.00
6/20/2022	VEN-PAY-1,956	90 Degree Benefits	Payroll Dated : 06/20/22	025893	\$1,214.00
6/20/2022	VEN-PAY-1,957	90 Degree Benefits	Payroll Dated : 06/20/22	025893	\$1,350.00
6/20/2022	VEN-PAY-1,958	90 Degree Benefits	Payroll Dated : 06/20/22	025893	\$2,970.00
6/20/2022	VEN-PAY-1,987	90 Degree Benefits	Payroll Dated : 06/20/22	025890	\$50,500.00
6/20/2022	VEN-PAY-1,988	90 Degree Benefits	Payroll Dated : 06/20/22	025890	\$500.00
6/20/2022	VEN-PAY-1,989	90 Degree Benefits	Payroll Dated : 06/20/22	025890	\$500.00
6/20/2022	VEN-PAY-1,990	90 Degree Benefits	Payroll Dated : 06/20/22	025890	\$500.00
6/20/2022	VEN-PAY-1,991	90 Degree Benefits	Payroll Dated : 06/20/22	025890	\$1,500.00
6/20/2022	VEN-PAY-1,992	90 Degree Benefits	Payroll Dated : 06/20/22	025890	\$470.00
6/20/2022	VEN-PAY-1,953	90 Degree Benefits	Payroll Dated : 06/20/22	025893	\$102.17
6/20/2022	VEN-PAY-2,010	90 Degree Benefits	Payroll Dated : 06/20/22	025890	\$3,096.00

6/20/2022 VEN-PAY-2,011	90 Degree Benefits	Payroll Dated : 06/20/22	025890	\$1,214.00
6/20/2022 VEN-PAY-2,012	90 Degree Benefits	Payroll Dated : 06/20/22	025890	\$1,350.00
6/20/2022 VEN-PAY-2,013	90 Degree Benefits	Payroll Dated : 06/20/22	025890	\$2,970.00
6/20/2022 VEN-PAY-2,014	90 Degree Benefits	Payroll Dated : 06/20/22	025890	\$1,904.00
6/20/2022 VEN-PAY-2,015	90 Degree Benefits	Payroll Dated : 06/20/22	025890	\$1,046.00
6/20/2022 VEN-PAY-2,016	90 Degree Benefits	Payroll Dated : 06/20/22	025890	\$1,188.00
6/20/2022 VEN-PAY-2,017	90 Degree Benefits	Payroll Dated : 06/20/22	025890	\$457.00
6/20/2022 VEN-PAY-2,018	90 Degree Benefits	Payroll Dated : 06/20/22	025890	\$72.00
6/20/2022 VEN-PAY-2,019	90 Degree Benefits	Payroll Dated : 06/20/22	025890	\$600.00
6/20/2022 VEN-PAY-2,020	90 Degree Benefits	Payroll Dated : 06/20/22	025890	\$684.00
6/20/2022 VEN-PAY-2,007	90 Degree Benefits	Payroll Dated : 06/20/22	025890	\$102.17
6/17/2022 VEN-PAY-2,068	90 Degree Benefits	Payroll Dated : 06/17/22	025874	\$1,254.00
6/17/2022 VEN-PAY-2,069	90 Degree Benefits	Payroll Dated : 06/17/22	025874	\$1,566.00
6/17/2022 VEN-PAY-2,070	90 Degree Benefits	Payroll Dated : 06/17/22	025874	\$4,752.00
6/17/2022 VEN-PAY-2,071	90 Degree Benefits	Payroll Dated : 06/17/22	025874	\$2,856.00
6/17/2022 VEN-PAY-2,072	90 Degree Benefits	Payroll Dated : 06/17/22	025874	\$1,046.00
6/17/2022 VEN-PAY-2,073	90 Degree Benefits	Payroll Dated : 06/17/22	025874	\$1,408.00
6/17/2022 VEN-PAY-2,074	90 Degree Benefits	Payroll Dated : 06/17/22	025874	\$1,722.00
6/17/2022 VEN-PAY-2,075	90 Degree Benefits	Payroll Dated : 06/17/22	025874	\$1,371.00
6/17/2022 VEN-PAY-2,076	90 Degree Benefits	Payroll Dated : 06/17/22	025874	\$108.00
6/17/2022 VEN-PAY-2,077	90 Degree Benefits	Payroll Dated : 06/17/22	025874	\$750.00
6/17/2022 VEN-PAY-2,078	90 Degree Benefits	Payroll Dated : 06/17/22	025874	\$532.00
6/17/2022 VEN-PAY-2,047	90 Degree Benefits	Payroll Dated : 06/17/22	025874	\$58,000.00
6/17/2022 VEN-PAY-2,048	90 Degree Benefits	Payroll Dated : 06/17/22	025874	(\$1,000.00)
6/17/2022 VEN-PAY-2,049	90 Degree Benefits	Payroll Dated : 06/17/22	025874	\$1,500.00
6/17/2022 VEN-PAY-2,050	90 Degree Benefits	Payroll Dated : 06/17/22	025874	\$470.00
6/17/2022 VEN-PAY-2,066	90 Degree Benefits	Payroll Dated : 06/17/22	025874	\$2,709.00
6/17/2022 VEN-PAY-2,067	90 Degree Benefits	Payroll Dated : 06/17/22	025874	\$607.00
6/17/2022 VEN-PAY-2,064	90 Degree Benefits	Payroll Dated : 06/17/22	025874	\$102.15
6/27/2022 VEN-PAY-2,109	90 Degree Benefits	Payroll Dated : 06/27/22	025874	(\$500.00)
6/27/2022 VEN-PAY-2,113	90 Degree Benefits	Payroll Dated : 06/27/22	025874	(\$44.00)
7/5/2022 InvJune pay July-0	90 Degree Benefits	July Inv adjustment	025874	\$14,454.85
7/6/2022 InvJune pay aug-0	90 Degree Benefits	aug Inv adjustment	025890	(\$4,064.17)
6/17/2022 NEG-PAY-2,117	90 Degree Benefits	Chk# 41744 for Heinlein, Rebecca M was Voide	025890	(\$476.00)
7/6/2022 InvJune pay Sep-0	90 Degree Benefits	Sep Inv adjustment	025893	(\$8,879.17)
6/17/2022 NEG-PAY-2,133	90 Degree Benefits	Chk# 41776 for Loge, Bailey Nicole was Voide	025890	(\$54.00)
6/17/2022 NEG-PAY-2,157	90 Degree Benefits	Chk# 41814 for Reed, Summar D was Voided FL1	025890	(\$457.00)

6/28/2022	VEN-PAY-2,165	90 Degree Benefits	Payroll Dated : 06/28/22	025890	\$3,000.00
6/28/2022	VEN-PAY-2,166	90 Degree Benefits	Payroll Dated : 06/28/22	025890	\$500.00
6/28/2022	VEN-PAY-2,175	90 Degree Benefits	Payroll Dated : 06/28/22	025890	\$54.00
6/28/2022	VEN-PAY-2,176	90 Degree Benefits	Payroll Dated : 06/28/22	025890	\$476.00
6/28/2022	VEN-PAY-2,177	90 Degree Benefits	Payroll Dated : 06/28/22	025890	\$457.00
6/17/2022	VEN-PAY-2,084	AFLAC	Payroll Dated : 06/17/22	025830	\$8.90
6/20/2022	6/2022-0	Almany, Dave	BBB Summer Camp	025840	\$315.00
6/12/2022	111-1972537-0738608-0	Amazon Capital Services Inc	MS office desks	025744	\$684.47
6/12/2022	112-3774609-5696243-0	Amazon Capital Services Inc	iPad	025744	\$849.00
6/12/2022	112-1328422-1159466-0	Amazon Capital Services Inc	iPad accessories	025744	\$418.00
6/1/2022	171Y-66YD-YGH4-0	Amazon Capital Services Inc	Classroom Supplies	025721	\$47.48
6/1/2022	1R7Y-FM9P-TTL4-0	Amazon Capital Services Inc	Classroom Supplies	025721	\$26.94
6/1/2022	1TD6-9TGG-Q1YR-0	Amazon Capital Services Inc	Student Awards	025721	\$136.50
6/1/2022	163G-NJL7-379Q-0	Amazon Capital Services Inc	PLTW Chromebooks	025721	\$2,819.52
6/1/2022	1D9J-V4PL-RCCV-0	Amazon Capital Services Inc	Supplies	025721	\$714.00
6/15/2022	58627-0	American Fidelity Admin Services	June Time & Eligibility Svc	025843	\$276.00
6/17/2022	NEG-PAY-2,134	American Fidelity Assurance	Chk# 41776 for Loge, Bailey Nicole was Voide	025885	(\$16.30)
6/17/2022	NEG-PAY-2,115	American Fidelity Assurance	Chk# 41744 for Heinlein, Rebecca M was Voide	025885	(\$55.10)
6/17/2022	NEG-PAY-2,130	American Fidelity Assurance	Chk# 41776 for Loge, Bailey Nicole was Voide	025885	(\$11.40)
6/17/2022	NEG-PAY-2,118	American Fidelity Assurance	Chk# 41744 for Heinlein, Rebecca M was Voide	025885	(\$49.80)
6/28/2022	VEN-PAY-2,178	American Fidelity Assurance	Payroll Dated : 06/28/22	025885	\$66.50
6/28/2022	VEN-PAY-2,179	American Fidelity Assurance	Payroll Dated : 06/28/22	025885	\$49.80
6/28/2022	VEN-PAY-2,180	American Fidelity Assurance	Payroll Dated : 06/28/22	025885	\$16.30
6/17/2022	VEN-PAY-2,080	American Fidelity Assurance	Payroll Dated : 06/17/22	025839	\$4,723.36
6/17/2022	VEN-PAY-2,081	American Fidelity Assurance	Payroll Dated : 06/17/22	025839	\$750.00
6/17/2022	VEN-PAY-2,082	American Fidelity Assurance	Payroll Dated : 06/17/22	025839	\$1,252.90
6/20/2022	VEN-PAY-1,967	American Fidelity Assurance	Payroll Dated : 06/20/22	025879	\$3,660.40
6/20/2022	VEN-PAY-1,968	American Fidelity Assurance	Payroll Dated : 06/20/22	025879	\$750.00
6/20/2022	VEN-PAY-1,969	American Fidelity Assurance	Payroll Dated : 06/20/22	025879	\$958.30
6/20/2022	VEN-PAY-2,022	American Fidelity Assurance	Payroll Dated : 06/20/22	025877	\$3,660.40
6/20/2022	VEN-PAY-2,023	American Fidelity Assurance	Payroll Dated : 06/20/22	025877	\$750.00
6/20/2022	VEN-PAY-2,024	American Fidelity Assurance	Payroll Dated : 06/20/22	025877	\$958.30
6/20/2022	VEN-PAY-2,025	American Fidelity Assurance Company	Payroll Dated : 06/20/22	025831	\$300.00
6/20/2022	VEN-PAY-1,970	American Fidelity Assurance Company	Payroll Dated : 06/20/22	025831	\$300.00
6/20/2022	VEN-PAY-2,021	American Fidelity Assurance Company	Payroll Dated : 06/20/22	025876	\$2,206.62
6/20/2022	VEN-PAY-1,966	American Fidelity Assurance Company	Payroll Dated : 06/20/22	025878	\$2,206.62
6/17/2022	VEN-PAY-2,083	American Fidelity Assurance Company	Payroll Dated : 06/17/22	025831	\$300.00

6/17/2022	VEN-PAY-2,079	American Fidelity Assurance Company	Payroll Dated : 06/17/22	025838	\$2,956.62
6/13/2022	IWA740707-0	Ava Building Supply LLC	Supplies	025745	\$22.99
6/13/2022	IWC740525-0	Ava Building Supply LLC	Supplies	025745	\$84.24
6/13/2022	IWB739623-0	Ava Building Supply LLC	Supplies	025745	\$94.98
6/10/2022	IWA740295-0	Ava Building Supply LLC	PK Renov	025745	\$450.64
6/10/2022	IWB740515-0	Ava Building Supply LLC	PK Renov	025745	\$22.48
6/10/2022	IWB740517-0	Ava Building Supply LLC	PK Renov	025745	\$239.00
6/10/2022	IWB740521-0	Ava Building Supply LLC	PK Renov	025745	\$475.92
6/10/2022	IWC741057-0	Ava Building Supply LLC	PK Renov	025745	\$26.88
6/10/2022	IWB737206-0	Ava Building Supply LLC	Maint supplies	025745	\$89.93
6/10/2022	IWC737549-0	Ava Building Supply LLC	Maint supplies	025745	\$8.20
6/10/2022	IWC738430-0	Ava Building Supply LLC	Maint supplies	025745	\$0.57
6/10/2022	IWB737753-0	Ava Building Supply LLC	Maint supplies	025745	\$8.20
6/10/2022	IWB737306-0	Ava Building Supply LLC	Maint repair	025745	\$2.79
6/10/2022	IWB739929-0	Ava Building Supply LLC	Maint repairs	025745	\$125.69
6/20/2022	VEN-PAY-1,972	Ava R-I Cafeteria	Payroll Dated : 06/20/22	025828	\$344.40
6/20/2022	VEN-PAY-2,027	Ava R-I Cafeteria	Payroll Dated : 06/20/22	025828	\$344.40
6/17/2022	VEN-PAY-2,085	Ava R-I Cafeteria	Payroll Dated : 06/17/22	025828	\$13.20
6/16/2022	adj-0	Ava R-I Cafeteria	Payroll Dated : 06/20/22	025828	(\$344.40)
6/16/2022	VEN-PAY-2,100	Ava R-I Cafeteria	Payroll Dated : 06/20/22	025828	(\$344.40)
6/16/2022	VEN-PAY-2,101	Ava R-I Cafeteria	Payroll Dated : 06/17/22	025828	(\$13.20)
6/16/2022	VEN-PAY-2,102	Ava R-I Cafeteria	Payroll Dated : 06/20/22	025828	(\$344.40)
6/16/2022	adj-1	Ava R-I Cafeteria	Payroll Dated : 06/20/22	025828	\$344.40
6/20/2022	VEN-PAY-2,103	Ava R-I Cafeteria	Payroll Dated : 06/20/22	025829	\$344.40
6/17/2022	VEN-PAY-2,104	Ava R-I Cafeteria	Payroll Dated : 06/17/22	025829	\$13.20
6/20/2022	VEN-PAY-2,105	Ava R-I Cafeteria	Payroll Dated : 06/20/22	025829	\$344.40
6/16/2022	adj-2	Ava R-I Cafeteria	Payroll Dated : 06/20/22	025829	(\$403.40)
6/20/2022	VEN-PAY-2,026	Ava R-I School District	Payroll Dated : 06/20/22	025892	\$500.00
6/20/2022	VEN-PAY-1,971	Ava R-I School District	Payroll Dated : 06/20/22	025892	\$500.00
6/10/2022	6/2022-0	Ava Tall Timber Express	Freight-5/20/22	025746	\$23.00
6/10/2022	6/2022-1	Bankcard Center	State Band Competition lodging	025747	\$1,281.00
6/10/2022	6/2022-0	Bankcard Center	Cafeteria washer/dryer	025742	\$1,394.00
6/10/2022	6/2022-2	Bankcard Center	Readers Rewards- Pizza Party	025747	\$80.00
6/10/2022	6/2022-3	Bankcard Center	NJHS Pizza Party	025747	\$91.14
6/10/2022	6/2022-6	Bankcard Center	Field Trip- 6th grade	025747	\$1,201.20
6/10/2022	6/2022-7	Bankcard Center	Convention Registration	025747	\$75.00
6/10/2022	6/2022-8	Bankcard Center	Fishing Club Entry Fees-Tourn	025747	\$168.00

6/10/2022	6/2022-9	Bankcard Center	SDC HS Clubs Trip	025747	\$1,750.00
6/10/2022	6/2022-10	Bankcard Center	Supplies	025747	\$79.66
6/10/2022	6/2022-11	Bankcard Center	Classroom Supplies	025747	\$213.11
6/10/2022	6/2022-12	Bankcard Center	CNA Testing	025747	\$1,010.00
6/10/2022	6/2022-4	Bankcard Center	First Grade Field Trip	025747	\$510.00
6/10/2022	6/2022-5	Bankcard Center	3rd Grade Rewards- Pizza Party	025747	\$60.00
6/10/2022	6/2022-13	Bankcard Center	FBLA pizza party	025747	\$80.00
6/10/2022	6/2022-14	Bankcard Center	Convention Registration	025747	\$75.00
6/10/2022	6/2022-15	Bankcard Center	Fishing Club Entry Fees-Tourn	025747	\$252.00
6/10/2022	6/2022-17	Bankcard Center	Library Books	025747	\$128.96
6/10/2022	6/2022-18	Bankcard Center	National Grasslands Contest-Oklahoma	025747	\$1,705.19
6/10/2022	6/2022-19	Bankcard Center	Business Class Tests	025747	\$273.00
6/10/2022	6/2022-20	Bankcard Center	Track State Comp Lodging	025747	\$254.45
6/10/2022	6/2022-21	Bankcard Center	Postage	025747	\$3.16
6/10/2022	6/2022-22	Bankcard Center	Sp Ed Postage	025747	\$7.38
6/10/2022	6/2022-23	Bankcard Center	Conf Travel	025747	\$386.00
6/10/2022	6/2022-16	Bankcard Center	Band Trip	025747	\$1,768.00
6/10/2022	6/2022-24	Bankcard Center	BOE dinner	025747	\$87.50
6/10/2022	6/2022-25	Bankcard Center	RootEd event refreshments	025747	\$97.90
6/10/2022	6/2022-26	Bankcard Center	Classroom Supplies	025747	\$58.60
6/10/2022	6/2022-27	Bankcard Center	Retirement Dinner	025747	\$242.27
6/10/2022	6/2022-28	Bankcard Center	Student drinking cups	025747	\$179.96
6/10/2022	6/2022-29	Bankcard Center	District Track Refreshments	025747	\$53.32
6/10/2022	6/2022-30	Bankcard Center	Sp Ed Postage	025747	\$9.25
6/10/2022	6/2022-32	Bankcard Center	Cafeteria Field Trip Coolers	025747	\$428.88
6/10/2022	6/2022-33	Bankcard Center	MS Field Day	025747	\$26.31
6/10/2022	6/2022-34	Bankcard Center	Secretary Laptop	025747	\$1,253.48
6/10/2022	6/2022-35	Bankcard Center	Elementary Secretary Laptop	025747	\$1,095.00
6/10/2022	6/2022-36	Bankcard Center	PD Books	025747	\$907.14
6/10/2022	6/2022-31	Bankcard Center	Student drinking cups	025747	\$159.52
6/10/2022	6/2022-0	Beyond The Lense	AMS field trip-broken walkie-talkie set	025750	\$22.66
6/10/2022	6/2022-0	Blooming Blessings LLC	Senior Choir floral	025751	\$146.00
6/13/2022	6/2022-1	Blooming Blessings LLC	Office aide rewards	025751	\$100.00
6/10/2022	12160-0	BlueChalk Software, LLC	Digital Signage subscription	025752	\$200.00
6/21/2022	6/2022-0	Bristol, Mikaela R	Lunch Acct Reimb	025844	\$3.20
6/10/2022	433-136121-0	Bumper to Bumper	Maint supplies	025753	\$21.86
6/10/2022	433-135470-0	Bumper to Bumper	Maint supplies	025753	\$448.05

6/10/2022	433-135449-0	Bumper to Bumper	Maint supplies	025753	\$110.20
6/10/2022	433-134776-0	Bumper to Bumper	Maint supplies	025753	\$10.02
6/10/2022	433-136173-0	Bumper to Bumper	Maint supplies	025753	\$18.53
6/10/2022	433-135028-0	Bumper to Bumper	Maint supplies	025753	\$50.55
6/10/2022	433-135034-0	Bumper to Bumper	Maint supplies	025753	\$39.08
6/10/2022	433-135567-0	Bumper to Bumper	Maint supplies	025753	\$286.32
6/10/2022	433-135142-0	Bumper to Bumper	Maint supplies	025753	\$97.14
6/10/2022	433-135568-0	Bumper to Bumper	Maint supply return	025753	(\$170.97)
6/10/2022	433-135780-0	Bumper to Bumper	Maint supplies	025753	\$5.56
6/10/2022	433-135959-0	Bumper to Bumper	Maint supplies	025753	\$6.68
6/10/2022	433-135781-0	Bumper to Bumper	Maint supplies	025753	\$263.28
6/10/2022	433-134639-0	Bumper to Bumper	Maint supplies	025753	(\$50.00)
6/10/2022	433-134628-0	Bumper to Bumper	Maint supplies	025753	\$260.54
6/10/2022	433-134720-0	Bumper to Bumper	Maint supplies	025753	\$17.73
6/10/2022	069800-0	Burton Key & Gun	Maint supplies	025754	\$12.50
6/10/2022	17197265-0	BWI Companies Inc	Greenhouse resale supplies	025755	\$403.17
6/1/2022	6/2022-0	Capital One, N.A.	Classroom Supplies	025722	\$70.66
6/1/2022	6/2022-1	Capital One, N.A.	May Meeting Luncheon	025722	\$162.64
6/1/2022	6/2022-2	Capital One, N.A.	Graduation Supplies	025722	\$24.64
6/1/2022	6/2022-3	Capital One, N.A.	Bears Den Snacks	025722	\$76.67
6/1/2022	6/2022-4	Capital One, N.A.	Classroom Supplies	025722	\$276.08
6/1/2022	6/2022-5	Capital One, N.A.	Backpack Program Supplies	025722	\$938.08
6/1/2022	6/2022-6	Capital One, N.A.	Classroom Supplies	025722	\$23.56
6/1/2022	6/2022-7	Capital One, N.A.	Student Awards	025722	\$73.26
6/1/2022	6/2022-8	Capital One, N.A.	Student Awards	025722	\$100.00
6/1/2022	6/2022-9	Capital One, N.A.	Classroom Supplies	025722	\$48.07
6/1/2022	6/2022-10	Capital One, N.A.	Classroom Supplies	025722	\$115.44
6/1/2022	6/2022-11	Capital One, N.A.	Classroom Supplies	025722	\$38.24
6/1/2022	6/2022-12	Capital One, N.A.	Testing Supplies	025722	\$34.46
6/1/2022	6/2022-13	Capital One, N.A.	Chamber Banquet Supplies	025722	\$12.02
6/1/2022	6/2022-14	Capital One, N.A.	Testing Supplies	025722	\$20.72
6/1/2022	6/2022-15	Capital One, N.A.	Track Concessions	025722	\$102.19
6/1/2022	6/2022-16	Capital One, N.A.	Dance Supplies	025722	\$128.90
6/1/2022	6/2022-17	Capital One, N.A.	PBIS Supplies	025722	\$128.04
6/1/2022	6/2022-18	Capital One, N.A.	Teacher Appreciation	025722	\$42.62
6/1/2022	6/2022-19	Capital One, N.A.	Testing Supplies	025722	\$21.92
6/1/2022	6/2022-20	Capital One, N.A.	Cafeteria Supplies	025722	\$134.51

6/1/2022	6/2022-21	Capital One, N.A.	Testing Supplies	025722	\$130.56
6/1/2022	6/2022-22	Capital One, N.A.	Class Supplies	025722	\$131.89
6/1/2022	6/2022-23	Capital One, N.A.	Field Trip Supplies	025722	\$99.32
6/1/2022	6/2022-24	Capital One, N.A.	PBIS Supplies	025722	\$271.48
6/1/2022	6/2022-25	Capital One, N.A.	Classroom Supplies	025722	\$132.54
6/1/2022	6/2022-26	Capital One, N.A.	Field Day Supplies	025722	\$40.72
6/1/2022	6/2022-27	Capital One, N.A.	Teacher Appreciation Supplies	025722	\$149.46
6/1/2022	6/2022-28	Capital One, N.A.	Cafeteria Supplies	025722	\$78.85
6/1/2022	6/2022-29	Capital One, N.A.	Retirement Activity Supplies	025722	\$250.61
6/1/2022	6/2022-30	Capital One, N.A.	Maintenance Supplies	025722	\$103.92
6/10/2022	7800772-0	Certified Laboratories	Maint supplies	025756	\$676.20
6/13/2022	AVA.May.2022-0	Children`s Behavioral Services, LLC	Direct Observation	025757	\$239.64
6/10/2022	9177144538-0	Cintas Corporation	Medical supplies	025758	\$445.48
6/10/2022	6/2022-0	City of Ava	District Electricity	025759	\$11,046.06
6/10/2022	6/2022-1	City of Ava	District Water/Sewer	025759	\$2,245.90
6/10/2022	6/2022-2	City of Ava	District Trash	025759	\$1,194.00
6/10/2022	36505-0	Complete Pest Control	Pest control	025760	\$210.00
6/21/2022	6/2022-0	Crossland, Billi J	Lunch Acct Reimb-B Crossland	025845	\$13.20
6/21/2022	8717020-0	Dick Blick Company	Classroom Supplies	025846	\$14.20
6/21/2022	823566-0	DRC/CTB	MAP Tests	025847	\$979.20
6/21/2022	6/2022-0	Drury University	C Mersereau Sch	025848	\$1,250.00
6/13/2022	2022002190843-0	Elite Sportswear, L.P.	Cheer Supplies	025761	\$557.53
6/10/2022	6/2022-0	Embrey, Janell L	Reimburse student field trip entry	025762	\$100.00
6/10/2022	6/2022-0	Etheridge, Karen E	Reimburse home visit mileage	025763	\$473.55
6/12/2022	6/2022-0	Evans, David	Reimburse State track meals-H. Evans	025764	\$24.79
6/10/2022	401305-0	Ewing, Terry	Sewer service	025765	\$85.00
6/20/2022	VEN-PAY-2,009	Family Support Payment Center	Payroll Dated : 06/20/22	025869	\$342.00
6/20/2022	VEN-PAY-1,954	Family Support Payment Center	Payroll Dated : 06/20/22	025870	\$342.00
6/17/2022	VEN-PAY-2,065	Family Support Payment Center	Payroll Dated : 06/17/22	025832	\$342.00
6/17/2022	VEN-PAY-2,060	Federal Tax Payment	Payroll Dated : 06/17/22	JunTax2	\$34,769.48
6/17/2022	VEN-PAY-2,044	Federal Tax Payment	Payroll Dated : 06/17/22	JunTax1	\$1,327.95
6/17/2022	NEG-PAY-2,135	Federal Tax Payment	Chk# 41776 for Loge, Bailey Nicole was Voided	025886	(\$169.35)
6/17/2022	NEG-PAY-2,125	Federal Tax Payment	Chk# 41776 for Loge, Bailey Nicole was Voided	025886	(\$17.15)
6/17/2022	NEG-PAY-2,121	Federal Tax Payment	Chk# 41744 for Heinlein, Rebecca M was Voided	025886	(\$68.36)
7/6/2022	Adj Heinlein Loge-0	Federal Tax Payment	Heinlein Loge ins adj	025886	\$51.96
6/28/2022	VEN-PAY-2,171	Federal Tax Payment	Payroll Dated : 06/28/22	025886	\$464.65
6/17/2022	NEG-PAY-2,160	Federal Tax Payment	Chk# 41814 for Reed, Summar D was Voided FEDX	025886	(\$213.38)

6/17/2022	NEG-PAY-2,139	Federal Tax Payment	Chk# 41776 for Loge, Bailey Nicole was Voided	025886	(\$24.43)
6/17/2022	NEG-PAY-2,143	Federal Tax Payment	Chk# 41776 for Loge, Bailey Nicole was Voided	025886	(\$13.96)
6/17/2022	NEG-PAY-2,147	Federal Tax Payment	Chk# 41776 for Loge, Bailey Nicole was Voided	025886	(\$2.33)
6/17/2022	NEG-PAY-2,151	Federal Tax Payment	Chk# 41814 for Reed, Summar D was Voided FEDX	025886	(\$7.65)
6/20/2022	VEN-PAY-2,003	Federal Tax Payment	Payroll Dated : 06/20/22	JunTax4	\$21,932.99
6/20/2022	VEN-PAY-1,937	Federal Tax Payment	Payroll Dated : 06/20/22	JunTax5	\$2,496.48
6/20/2022	VEN-PAY-1,949	Federal Tax Payment	Payroll Dated : 06/20/22	JunTax3	\$21,653.38
6/16/2022	499296F-0	Follett School Solutions Inc	Books	025849	\$388.06
6/10/2022	2243988-0	GFI	Copier staples	025766	\$84.90
6/20/2022	VEN-PAY-2,008	GIS Benefits Inc	Payroll Dated : 06/20/22	025959	\$282.42
6/20/2022	VEN-PAY-2,028	GIS Benefits Inc	Payroll Dated : 06/20/22	025959	\$1,832.22
6/20/2022	VEN-PAY-2,029	GIS Benefits Inc	Payroll Dated : 06/20/22	025959	\$268.52
6/20/2022	VEN-PAY-2,030	GIS Benefits Inc	Payroll Dated : 06/20/22	025959	\$243.81
6/20/2022	VEN-PAY-2,031	GIS Benefits Inc	Payroll Dated : 06/20/22	025959	\$745.98
6/20/2022	VEN-PAY-2,032	GIS Benefits Inc	Payroll Dated : 06/20/22	025959	\$294.27
6/20/2022	VEN-PAY-2,033	GIS Benefits Inc	Payroll Dated : 06/20/22	025959	\$161.42
6/20/2022	VEN-PAY-2,034	GIS Benefits Inc	Payroll Dated : 06/20/22	025959	\$64.35
6/20/2022	VEN-PAY-2,035	GIS Benefits Inc	Payroll Dated : 06/20/22	025959	\$78.24
6/20/2022	VEN-PAY-2,036	GIS Benefits Inc	Payroll Dated : 06/20/22	025959	\$280.66
6/20/2022	VEN-PAY-2,037	GIS Benefits Inc	Payroll Dated : 06/20/22	025959	\$2,002.30
6/20/2022	VEN-PAY-2,038	GIS Benefits Inc	Payroll Dated : 06/20/22	025959	\$738.58
6/20/2022	VEN-PAY-1,993	GIS Benefits Inc	Payroll Dated : 06/20/22	025959	\$162.00
6/20/2022	VEN-PAY-1,994	GIS Benefits Inc	Payroll Dated : 06/20/22	025959	\$1.35
6/20/2022	VEN-PAY-1,995	GIS Benefits Inc	Payroll Dated : 06/20/22	025959	\$1.35
6/20/2022	VEN-PAY-1,996	GIS Benefits Inc	Payroll Dated : 06/20/22	025959	\$1.35
6/20/2022	VEN-PAY-1,997	GIS Benefits Inc	Payroll Dated : 06/20/22	025959	\$0.88
6/20/2022	VEN-PAY-1,998	GIS Benefits Inc	Payroll Dated : 06/20/22	025959	\$0.68
6/20/2022	VEN-PAY-1,942	GIS Benefits Inc	Payroll Dated : 06/20/22	025961	\$162.00
6/20/2022	VEN-PAY-1,943	GIS Benefits Inc	Payroll Dated : 06/20/22	025961	\$0.88
6/20/2022	VEN-PAY-1,944	GIS Benefits Inc	Payroll Dated : 06/20/22	025961	\$0.68
6/20/2022	VEN-PAY-1,973	GIS Benefits Inc	Payroll Dated : 06/20/22	025961	\$1,798.29
6/20/2022	VEN-PAY-1,974	GIS Benefits Inc	Payroll Dated : 06/20/22	025961	\$268.52
6/20/2022	VEN-PAY-1,975	GIS Benefits Inc	Payroll Dated : 06/20/22	025961	\$243.81
6/20/2022	VEN-PAY-1,976	GIS Benefits Inc	Payroll Dated : 06/20/22	025961	\$745.98
6/20/2022	VEN-PAY-1,977	GIS Benefits Inc	Payroll Dated : 06/20/22	025961	\$294.27
6/20/2022	VEN-PAY-1,978	GIS Benefits Inc	Payroll Dated : 06/20/22	025961	\$161.42
6/20/2022	VEN-PAY-1,979	GIS Benefits Inc	Payroll Dated : 06/20/22	025961	\$64.35

6/20/2022 VEN-PAY-1,980	GIS Benefits Inc	Payroll Dated : 06/20/22	025961	\$78.24
6/20/2022 VEN-PAY-1,981	GIS Benefits Inc	Payroll Dated : 06/20/22	025961	\$280.66
6/20/2022 VEN-PAY-1,982	GIS Benefits Inc	Payroll Dated : 06/20/22	025961	\$2,002.30
6/20/2022 VEN-PAY-1,983	GIS Benefits Inc	Payroll Dated : 06/20/22	025961	\$738.58
6/17/2022 NEG-PAY-2,131	GIS Benefits Inc	Chk# 41776 for Loge, Bailey Nicole was Voide	025956	(\$6.50)
6/17/2022 NEG-PAY-2,132	GIS Benefits Inc	Chk# 41776 for Loge, Bailey Nicole was Voide	025956	(\$12.49)
6/17/2022 NEG-PAY-2,116	GIS Benefits Inc	Chk# 41744 for Heinlein, Rebecca M was Voide	025956	(\$20.75)
6/17/2022 NEG-PAY-2,119	GIS Benefits Inc	Chk# 41744 for Heinlein, Rebecca M was Voide	025956	(\$81.27)
6/17/2022 NEG-PAY-2,120	GIS Benefits Inc	Chk# 41744 for Heinlein, Rebecca M was Voide	025956	(\$5.77)
6/17/2022 NEG-PAY-2,114	GIS Benefits Inc	Chk# 41744 for Heinlein, Rebecca M was Voide	025956	(\$1.35)
6/17/2022 NEG-PAY-2,158	GIS Benefits Inc	Chk# 41814 for Reed, Summar D was Voided FL5	025956	(\$81.27)
6/17/2022 NEG-PAY-2,159	GIS Benefits Inc	Chk# 41814 for Reed, Summar D was Voided FL6	025956	(\$12.87)
6/17/2022 NEG-PAY-2,129	GIS Benefits Inc	Chk# 41776 for Loge, Bailey Nicole was Voide	025956	(\$1.35)
6/17/2022 NEG-PAY-2,156	GIS Benefits Inc	Chk# 41814 for Reed, Summar D was Voided B03	025956	(\$1.35)
6/28/2022 VEN-PAY-2,167	GIS Benefits Inc	Payroll Dated : 06/28/22	025956	\$4.05
7/14/2022 gis adj JUN22-0	GIS Benefits Inc	jun GIS Adj	025956	\$166.21
6/28/2022 VEN-PAY-2,181	GIS Benefits Inc	Payroll Dated : 06/28/22	025956	\$162.54
6/28/2022 VEN-PAY-2,182	GIS Benefits Inc	Payroll Dated : 06/28/22	025956	\$5.77
6/28/2022 VEN-PAY-2,183	GIS Benefits Inc	Payroll Dated : 06/28/22	025956	\$12.87
6/28/2022 VEN-PAY-2,184	GIS Benefits Inc	Payroll Dated : 06/28/22	025956	\$27.25
6/28/2022 VEN-PAY-2,185	GIS Benefits Inc	Payroll Dated : 06/28/22	025956	\$12.49
6/17/2022 VEN-PAY-2,086	GIS Benefits Inc	Payroll Dated : 06/17/22	025956	\$1,866.15
6/17/2022 VEN-PAY-2,087	GIS Benefits Inc	Payroll Dated : 06/17/22	025956	\$671.30
6/17/2022 VEN-PAY-2,088	GIS Benefits Inc	Payroll Dated : 06/17/22	025956	\$650.16
6/17/2022 VEN-PAY-2,089	GIS Benefits Inc	Payroll Dated : 06/17/22	025956	\$745.98
6/17/2022 VEN-PAY-2,051	GIS Benefits Inc	Payroll Dated : 06/17/22	025956	\$180.90
6/17/2022 VEN-PAY-2,052	GIS Benefits Inc	Payroll Dated : 06/17/22	025956	\$0.68
6/17/2022 VEN-PAY-2,053	GIS Benefits Inc	Payroll Dated : 06/17/22	025956	\$0.88
6/17/2022 VEN-PAY-2,054	GIS Benefits Inc	Payroll Dated : 06/17/22	025956	\$0.68
6/17/2022 VEN-PAY-2,055	GIS Benefits Inc	Payroll Dated : 06/17/22	025956	(\$1.35)
6/17/2022 VEN-PAY-2,090	GIS Benefits Inc	Payroll Dated : 06/17/22	025956	\$363.51
6/17/2022 VEN-PAY-2,091	GIS Benefits Inc	Payroll Dated : 06/17/22	025956	\$242.13
6/17/2022 VEN-PAY-2,092	GIS Benefits Inc	Payroll Dated : 06/17/22	025956	\$115.83
6/17/2022 VEN-PAY-2,093	GIS Benefits Inc	Payroll Dated : 06/17/22	025956	\$78.24
6/17/2022 VEN-PAY-2,094	GIS Benefits Inc	Payroll Dated : 06/17/22	025956	\$186.26
6/17/2022 VEN-PAY-2,095	GIS Benefits Inc	Payroll Dated : 06/17/22	025956	\$2,397.20
6/17/2022 VEN-PAY-2,096	GIS Benefits Inc	Payroll Dated : 06/17/22	025956	\$728.31

6/10/2022	14128-0	Givans Furniture	Library supply-chair	025767	\$345.00
6/14/2022	31108-0	Grandview R-II	MOVA	025768	\$650.48
6/14/2022	33137-0	Grandview R-II	MOVA	025768	\$718.83
6/10/2022	6/2022-0	Griffith, Tracy A	Refund cafe account	025769	\$22.50
6/10/2022	S4679329.001-0	Harry Cooper Supply Co	Maint supplies	025770	\$372.72
6/14/2022	S4685593.001-0	Harry Cooper Supply Co	Plumbing Supplies	025770	\$351.50
6/10/2022	617156-0	HEP Supply Company Inc	Maint supplies	025771	\$412.00
6/10/2022	617072-0	HEP Supply Company Inc	Maint supplies	025771	\$549.25
6/14/2022	604743625-0	Hillyard Floor Care Supply	Janitorial Supplies	025772	\$1,022.86
6/14/2022	604751197-0	Hillyard Floor Care Supply	Janitorial Supplies	025772	\$1,692.95
6/14/2022	604751196-0	Hillyard Floor Care Supply	Janitorial Supplies	025772	\$118.85
6/14/2022	604751195-0	Hillyard Floor Care Supply	Janitorial Supplies	025772	\$356.70
6/14/2022	604765639-0	Hillyard Floor Care Supply	Janitorial Supplies	025772	\$1,020.94
6/14/2022	604765641-0	Hillyard Floor Care Supply	Janitorial Supplies	025772	\$275.46
6/14/2022	604765640-0	Hillyard Floor Care Supply	Janitorial Supplies	025772	\$1,573.00
6/14/2022	604765642-0	Hillyard Floor Care Supply	Janitorial Supplies	025772	\$40.20
6/10/2022	6/2022-0	Houk's Lawn Service	June Athletic Complex mowing	025773	\$1,350.00
6/10/2022	21111-0	House of Vacuums Inc	Maint supplies	025774	\$727.90
6/13/2022	155375-0	Hummert International Inc	Resale Supplies	025775	\$140.72
6/10/2022	6/2022-0	Impressions Floral & More LLC	Senior flowers	025776	\$134.25
6/10/2022	1076797-0	J Brothers Cooper Lumber	Maint supplies	025777	\$389.90
6/10/2022	1077668-0	J Brothers Cooper Lumber	Resale supplies	025777	\$10.59
6/10/2022	1078683-0	J Brothers Cooper Lumber	Resale supplies	025777	\$17.97
6/10/2022	1076765-0	J Brothers Cooper Lumber	Resale supplies	025777	\$99.85
6/10/2022	1078057-0	J Brothers Cooper Lumber	PK Renov	025777	\$10.98
6/10/2022	1079812-0	J Brothers Cooper Lumber	PK Renov	025777	\$11.36
6/10/2022	52866-0	JMARK Business Solutions Inc	SIMP Care	025778	\$4,635.00
6/10/2022	28798340-0	Josten's Inc	Diploma	025779	\$16.70
6/21/2022	6/2022-0	King, Michell J	Lunch Acct Reimb	025850	\$211.20
6/21/2022	113018-0	Krueger Pottery Supply	MS Art Kiln	025851	\$4,350.93
6/10/2022	2596-0	L & B Sign Creations	Door decals	025780	\$300.00
6/10/2022	1952-0	L and D Trophy	Band awards	025781	\$382.50
6/21/2022	6/2022-0	Loftin, Elizabeth A	Lunch Acct Reimb- E Loftin	025852	\$2.80
6/21/2022	6/2022-0	Loge, Bailey Nicole	Lunch Acct Reimb-B Loge	025853	\$11.20
6/21/2022	6/2022-0	Lyons, Brandy L	Lunch Acct Reimb-B Lyons	025854	\$25.40
6/10/2022	6/2022-0	Mansfield Express	5/16, 17 Freight Delivery	025782	\$60.00
6/13/2022	19443073-0	McKesson Medical-Surgical Govt	Classroom Supplies	025783	\$14.43

6/1/2022 838463058000027-113	Mediacom	District phones	025724	\$851.66
6/20/2022 VEN-PAY-1,950	Medicare Tax Payment	Payroll Dated : 06/20/22	JunTax14	\$10,134.26
6/20/2022 VEN-PAY-1,951	Medicare Tax Payment	Payroll Dated : 06/20/22	JunTax15	\$1,420.74
6/20/2022 VEN-PAY-1,938	Medicare Tax Payment	Payroll Dated : 06/20/22	JunTax13	\$1,220.74
6/20/2022 VEN-PAY-2,004	Medicare Tax Payment	Payroll Dated : 06/20/22	JunTax16	\$10,175.64
6/20/2022 VEN-PAY-2,005	Medicare Tax Payment	Payroll Dated : 06/20/22	JunTax17	\$1,534.40
6/17/2022 VEN-PAY-2,061	Medicare Tax Payment	Payroll Dated : 06/17/22	JunTax11	\$12,287.88
6/17/2022 VEN-PAY-2,062	Medicare Tax Payment	Payroll Dated : 06/17/22	JunTax12	\$4,310.26
6/17/2022 VEN-PAY-2,045	Medicare Tax Payment	Payroll Dated : 06/17/22	JunTax10	\$724.96
6/17/2022 VEN-PAY-2,107	Medicare Tax Payment	Payroll Dated : 06/17/22	2FedTxJun1	\$17.00
6/27/2022 VEN-PAY-2,111	Medicare Tax Payment	Payroll Dated : 06/27/22	JunAdjTax1	\$1.28
6/17/2022 NEG-PAY-2,136	Medicare Tax Payment	Chk# 41776 for Loge, Bailey Nicole was Voided	025887	(\$79.10)
6/17/2022 NEG-PAY-2,122	Medicare Tax Payment	Chk# 41744 for Heinlein, Rebecca M was Voided	025887	(\$83.86)
6/17/2022 NEG-PAY-2,126	Medicare Tax Payment	Chk# 41776 for Loge, Bailey Nicole was Voided	025887	(\$7.98)
6/28/2022 VEN-PAY-2,172	Medicare Tax Payment	Payroll Dated : 06/28/22	025887	\$189.88
6/28/2022 VEN-PAY-2,173	Medicare Tax Payment	Payroll Dated : 06/28/22	025887	\$74.24
6/17/2022 NEG-PAY-2,161	Medicare Tax Payment	Chk# 41814 for Reed, Summar D was Voided MEDN	025887	(\$71.72)
6/17/2022 NEG-PAY-2,152	Medicare Tax Payment	Chk# 41814 for Reed, Summar D was Voided MEDN	025887	(\$2.52)
6/17/2022 NEG-PAY-2,148	Medicare Tax Payment	Chk# 41776 for Loge, Bailey Nicole was Voided	025887	(\$1.08)
6/17/2022 NEG-PAY-2,144	Medicare Tax Payment	Chk# 41776 for Loge, Bailey Nicole was Voided	025887	(\$6.50)
6/17/2022 NEG-PAY-2,140	Medicare Tax Payment	Chk# 41776 for Loge, Bailey Nicole was Voided	025887	(\$11.36)
6/10/2022 6545870-6597-0	MFA Agri Services	Maint supplies	025784	\$125.90
6/10/2022 6501735-6597-0	MFA Agri Services	Ag resale supplies	025784	\$18.18
6/10/2022 56444-0	Mickes Goldman O`Toole LLC	Legal services	025785	\$132.00
6/10/2022 2022-002-DH-0	Mid America Umpires	Baseball assigning fee	025786	\$100.00
6/3/2022 PL20220510.02-0	Midwest Public Risk	22-23 Property & Liability Ins	025725	\$112,105.34
6/20/2022 VEN-PAY-1,936	Missouri Director of Revenue	Payroll Dated : 06/20/22	StTaxJun3	\$1,115.00
6/20/2022 VEN-PAY-1,946	Missouri Director of Revenue	Payroll Dated : 06/20/22	StTaxJun4	\$9,395.00
6/20/2022 VEN-PAY-2,000	Missouri Director of Revenue	Payroll Dated : 06/20/22	StTaxJun5	\$9,530.00
6/17/2022 NEG-PAY-2,141	Missouri Director of Revenue	Chk# 41776 for Loge, Bailey Nicole was Voided	025889	(\$10.10)
6/17/2022 NEG-PAY-2,145	Missouri Director of Revenue	Chk# 41776 for Loge, Bailey Nicole was Voided	025889	(\$5.78)
6/17/2022 NEG-PAY-2,149	Missouri Director of Revenue	Chk# 41776 for Loge, Bailey Nicole was Voided	025889	(\$0.97)
6/17/2022 NEG-PAY-2,153	Missouri Director of Revenue	Chk# 41814 for Reed, Summar D was Voided MOTX	025889	(\$1.80)
6/17/2022 NEG-PAY-2,162	Missouri Director of Revenue	Chk# 41814 for Reed, Summar D was Voided MOTX	025889	(\$50.20)
6/28/2022 VEN-PAY-2,168	Missouri Director of Revenue	Payroll Dated : 06/28/22	025889	\$186.00
7/6/2022 StTaxAdj-0	Missouri Director of Revenue	Ins adj	025889	\$24.00
6/17/2022 NEG-PAY-2,127	Missouri Director of Revenue	Chk# 41776 for Loge, Bailey Nicole was Voided	025889	(\$7.09)

6/17/2022	NEG-PAY-2,123	Missouri Director of Revenue	Chk# 41744 for Heinlein, Rebecca M was Voided	025889	(\$64.00)
6/17/2022	NEG-PAY-2,137	Missouri Director of Revenue	Chk# 41776 for Loge, Bailey Nicole was Voided	025889	(\$70.06)
6/16/2022	StTaxJun22-0	Missouri Director of Revenue	State Tax E-Check Fee	StTaxJun	\$0.50
6/17/2022	VEN-PAY-2,057	Missouri Director of Revenue	Payroll Dated : 06/17/22	StTaxJun2	\$14,661.00
6/17/2022	VEN-PAY-2,042	Missouri Director of Revenue	Payroll Dated : 06/17/22	StTaxJun1	\$619.00
6/10/2022	200028727-0	Missouri Health Care Association	CNA Instructor Update	025787	\$125.00
7/31/2021	6/2021-0	MOHEFA	July HELP Loan	025788	\$3,748.76
6/10/2022	6/2/2022-0	Mountain Grove R-III School Dist	LTE	025789	\$211.38
6/10/2022	6/2022-0	MRTA	Retired staff-Griffith 1 yr membership	025790	\$44.00
6/10/2022	INV-06157-H8K1Z6-0	MSBA	Direct Service fee	025791	\$12.30
6/21/2022	INV-06459-S6P1Q8-0	MSBA	Direct Service fee	025855	\$15.03
6/20/2022	200003014-0	MSCA	Conference Registration- PD	025856	\$129.00
6/13/2022	764840-0	Music Theatre International	Play supplies	025792	\$943.90
6/10/2022	6/2022-0	Noel, Rodney B	5-9 BB Official	025793	\$184.00
6/21/2022	83948-0	Norris Products Corp	Cafeteria Breakfast Carts	025857	\$3,987.80
6/10/2022	0100420090-0	O'Reilly Automotive Inc	Maint supplies	025794	\$63.15
6/10/2022	0100420091-0	O'Reilly Automotive Inc	Classroom upkeep	025794	\$1,045.38
6/10/2022	0100422952-0	O'Reilly Automotive Inc	Ag resale supplies	025794	\$56.55
6/10/2022	0100420626-0	O'Reilly Automotive Inc	Ag resale supplies	025794	\$23.98
6/10/2022	0100421651-0	O'Reilly Automotive Inc	Maint supplies	025794	\$76.31
6/10/2022	0100420211-0	O'Reilly Automotive Inc	Maint supplies	025794	\$8.32
6/10/2022	0100420505-0	O'Reilly Automotive Inc	Maint supplies	025794	\$25.99
6/10/2022	0100420631-0	O'Reilly Automotive Inc	Ag resale supplies	025794	\$30.24
6/10/2022	0100420715-0	O'Reilly Automotive Inc	Ag resale supplies	025794	\$2.45
6/10/2022	0100421124-0	O'Reilly Automotive Inc	Ag resale supply return	025794	(\$4.97)
6/20/2022	VEN-PAY-1,952	OASDI Tax Payment	Payroll Dated : 06/20/22	JunTax8	\$6,455.52
6/20/2022	VEN-PAY-2,006	OASDI Tax Payment	Payroll Dated : 06/20/22	JunTax9	\$6,963.78
6/17/2022	VEN-PAY-2,108	OASDI Tax Payment	Payroll Dated : 06/17/22	2FedTaxJun	\$72.68
6/27/2022	VEN-PAY-2,112	OASDI Tax Payment	Payroll Dated : 06/27/22	TaxJuneAdj	\$5.46
6/28/2022	VEN-PAY-2,174	OASDI Tax Payment	Payroll Dated : 06/28/22	025888	\$317.52
6/17/2022	NEG-PAY-2,163	OASDI Tax Payment	Chk# 41814 for Reed, Summar D was Voided OSDI	025888	(\$306.70)
6/17/2022	NEG-PAY-2,154	OASDI Tax Payment	Chk# 41814 for Reed, Summar D was Voided OSDI	025888	(\$10.82)
6/17/2022	VEN-PAY-2,046	OASDI Tax Payment	Payroll Dated : 06/17/22	JunTax6	\$3,098.82
6/17/2022	VEN-PAY-2,063	OASDI Tax Payment	Payroll Dated : 06/17/22	JunTax7	\$18,833.02
6/10/2022	2596-0	Ozark R-VI School District	MO Conn	025795	\$5,992.50
6/10/2022	27100232-0	Ozarks Coca-Cola/Dr Pepper	Admin soda	025796	\$49.98
6/10/2022	27095549-0	Ozarks Coca-Cola/Dr Pepper	ES Soda	025796	\$137.88

6/20/2022	6/2022-0	Payne, Melissa L	Mileage Reimb	025858	\$244.30
6/10/2022	1918044-02-0	Perma-Bound Books	Books	025797	\$13.04
6/10/2022	000000068315-0	Phoenix Home Care Inc	April Contracted Nursing	025798	\$4,311.00
6/14/2022	000000070668-0	Phoenix Home Care Inc	May Contracted Nursing	025798	\$4,995.00
6/10/2022	6/2022-0	Pierson, Katherine L	Reimburse mileage	025799	\$191.10
6/10/2022	6/30/22-6/30/23-1	Postmaster	12 month PO Box Annual Service Fee	025728	(\$102.00)
6/9/2022	6/30/22-6/30/23-2	Postmaster	12 month PO Box Annual Service Fee	025800	\$102.00
6/9/2022	6/30/22-6/30/23-0	Postmaster	12 month PO Box Annual Service Fee	025728	\$102.00
6/12/2022	4187-0	Pro Design Screen Printing Inc	VB Shirts	025801	\$363.00
6/12/2022	4224-0	Pro Design Screen Printing Inc	VB Shirts	025801	\$198.00
6/13/2022	4270-0	Pro Design Screen Printing Inc	Volleyball shirts	025801	\$448.50
6/13/2022	333900-0	Project Lead the Way Inc	Class Supplies	025802	\$350.00
6/7/2022	334031-0	Project Lead the Way Inc	Classroom supplies	025802	\$1,022.00
6/7/2022	33371-0	Project Lead the Way Inc	Classroom Supplies	025802	\$1,000.50
6/20/2022	VEN-PAY-1,947	Public Ed Employee Ret System of MO	Payroll Dated : 06/20/22	025842	\$8,421.84
6/20/2022	VEN-PAY-2,001	Public Ed Employee Ret System of MO	Payroll Dated : 06/20/22	025842	\$9,226.46
6/17/2022	VEN-PAY-2,043	Public Ed Employee Ret System of MO	Payroll Dated : 06/17/22	025842	\$118.52
6/17/2022	VEN-PAY-2,058	Public Ed Employee Ret System of MO	Payroll Dated : 06/17/22	025842	\$24,432.22
6/17/2022	VEN-PAY-2,106	Public Ed Employee Ret System of MO	Payroll Dated : 06/17/22	025842	\$10.16
6/27/2022	VEN-PAY-2,110	Public Ed Employee Ret System of MO	Payroll Dated : 06/27/22	025883	(\$68.60)
6/22/2022	Jun Adj-0	Public Ed Employee Ret System of MO	Contribution retiree adj	025842	\$56.53
6/17/2022	NEG-PAY-2,155	Public Ed Employee Ret System of MO	Chk# 41814 for Reed, Summar D was Voided RETN	025883	(\$11.96)
6/17/2022	NEG-PAY-2,164	Public Ed Employee Ret System of MO	Chk# 41814 for Reed, Summar D was Voided RETN	025883	(\$414.98)
6/28/2022	VEN-PAY-2,169	Public Ed Employee Ret System of MO	Payroll Dated : 06/28/22	025883	\$495.54
6/28/2022	VEN-PAY-2,170	Public School Ret System of MO	Payroll Dated : 06/28/22	025884	\$2,966.88
6/17/2022	NEG-PAY-2,150	Public School Ret System of MO	Chk# 41776 for Loge, Bailey Nicole was Voided	025884	(\$10.88)
6/17/2022	NEG-PAY-2,146	Public School Ret System of MO	Chk# 41776 for Loge, Bailey Nicole was Voided	025884	(\$64.92)
6/17/2022	NEG-PAY-2,142	Public School Ret System of MO	Chk# 41776 for Loge, Bailey Nicole was Voided	025884	(\$113.60)
6/17/2022	NEG-PAY-2,138	Public School Ret System of MO	Chk# 41776 for Loge, Bailey Nicole was Voided	025884	(\$811.38)
6/17/2022	NEG-PAY-2,124	Public School Ret System of MO	Chk# 41744 for Heinlein, Rebecca M was Voided	025884	(\$1,016.34)
6/17/2022	NEG-PAY-2,128	Public School Ret System of MO	Chk# 41776 for Loge, Bailey Nicole was Voided	025884	(\$79.76)
6/17/2022	VEN-PAY-2,059	Public School Ret System of MO	Payroll Dated : 06/17/22	025841	\$140,005.76
6/20/2022	VEN-PAY-2,002	Public School Ret System of MO	Payroll Dated : 06/20/22	025841	\$119,890.64
6/20/2022	VEN-PAY-1,948	Public School Ret System of MO	Payroll Dated : 06/20/22	025841	\$119,476.82
6/7/2022	25382064-0	QUILL	Supplies	025803	\$9.97
6/7/2022	2531779-0	QUILL	Supplies	025803	\$173.20
6/7/2022	25279102-0	QUILL	Supplies	025803	\$34.19

6/7/2022	25285552-0	QUILL	Supplies	025803	\$543.77
6/20/2022	25633832-0	QUILL	Office Supplies	025859	\$61.84
6/20/2022	25630084-0	QUILL	Office Supplies	025859	\$91.23
6/12/2022	5064716467-0	RICOH USA, INC	Copier charges	025804	\$193.75
6/12/2022	208129819971-0	School Specialty Inc	Award supplies	025805	\$73.71
6/12/2022	6232374-0	Scrivener Oil Company Inc	District fuel	025806	\$5,136.16
6/12/2022	2022-05-016-0	Second Mile Therapy	504 OT	025807	\$475.12
6/12/2022	2022-05-017-0	Second Mile Therapy	ECSE OT	025807	\$3,770.67
6/12/2022	2022-05-018-0	Second Mile Therapy	School Aged OT	025807	\$5,732.47
6/12/2022	2022-05-019-0	Second Mile Therapy	School Aged OT	025807	\$83.00
6/12/2022	2022-05-020-0	Second Mile Therapy	ECSE PT	025807	\$2,895.60
6/12/2022	2022-05-021-0	Second Mile Therapy	School Aged PT	025807	\$1,577.00
6/12/2022	2022-05-022-0	Second Mile Therapy	ECSE Speech	025807	\$5,217.90
6/12/2022	2022-05-023-0	Second Mile Therapy	School Aged Speech	025807	\$3,880.25
6/12/2022	2022-05-024-0	Second Mile Therapy	School Aged Speech	025807	\$249.00
6/12/2022	2022-04-023-0	Second Mile Therapy	School Aged Speech	025807	\$311.25
6/12/2022	2172402-0	Security Storage Service Inc	HS asbestos inspection	025808	\$500.00
6/12/2022	058841-0	Sho-Me Technologies, LLC	Internet services	025809	\$325.08
6/21/2022	6/2022-0	Southwest Baptist University	Tri Vet Sch	025860	\$200.00
6/13/2022	2792027-0	Springfield Grocer Company	BD Snacks	025810	\$140.16
6/12/2022	2811284-0	Springfield Grocer Company	Summer School snacks	025810	\$167.63
6/12/2022	2795525-0	Springfield Grocer Company	FFA Banquet supplies	025810	\$377.30
6/12/2022	2792025-0	Springfield Grocer Company	Backpack supplies	025810	\$46.68
6/12/2022	2794486-0	Springfield Grocer Company	Supply return	025810	(\$46.68)
6/12/2022	2787159-0	Springfield Grocer Company	Bears Den snacks	025810	\$199.17
6/12/2022	2800469-0	Springfield Grocer Company	Bears Den snacks	025810	\$195.87
6/12/2022	2803486-0	Springfield Grocer Company	Bears Den snacks	025810	\$103.20
6/12/2022	2794529-0	Springfield Grocer Company	April Menu Billing	025810	\$50.00
6/12/2022	2787158-0	Springfield Grocer Company	Food service supplies/BD milk	025810	\$3,962.98
6/12/2022	2792026-0	Springfield Grocer Company	Food service supplies	025810	\$3,912.90
6/12/2022	2795526-0	Springfield Grocer Company	Food service supplies	025810	\$4,064.28
6/12/2022	2800468-0	Springfield Grocer Company	Food service supplies	025810	\$2,492.45
6/12/2022	2803485-0	Springfield Grocer Company	Food service supplies	025810	\$4,841.43
6/12/2022	2787155-0	Springfield Grocer Company	Food service supplies	025810	\$3,388.06
6/12/2022	2792023-0	Springfield Grocer Company	Food service supplies	025810	\$3,043.91
6/12/2022	2795524-0	Springfield Grocer Company	Food service supplies	025810	\$2,536.17
6/12/2022	2800467-0	Springfield Grocer Company	Food service supplies	025810	\$4,061.85

6/12/2022	2803484-0	Springfield Grocer Company	Food service supplies	025810	\$1,575.69
6/12/2022	2803483-0	Springfield Grocer Company	Food service supplies	025810	\$300.80
6/12/2022	2797688-0	Springfield Grocer Company	Food service supply credit	025810	(\$141.08)
6/12/2022	2797687-0	Springfield Grocer Company	Food service supply credit	025810	(\$79.80)
6/12/2022	2789445-0	Springfield Grocer Company	Food service supply credit	025810	(\$128.85)
6/13/2022	2811282-0	Springfield Grocer Company	SS Food Service supplies	025810	\$645.24
6/13/2022	2811283-0	Springfield Grocer Company	SS Food Service supplies	025810	\$3,139.39
6/13/2022	2815452-0	Springfield Grocer Company	SS Food Service Supplies	025810	\$2,554.33
6/9/2022	6/2022-0	Stafford, Hope	Class of 2022 Book Deposit Refund	025729	\$1,480.00
6/21/2022	6/2022-0	Stark, Daniela A	Lunch Acct Reimb	025861	\$42.20
6/14/2022	8063-0	Stiles Roofing Inc	Pay Appl #2/Roof Repair-Ins Claim	025812	\$12,198.00
6/12/2022	8067-0	Stiles Roofing Inc	Roofing repairs	025812	\$1,600.00
6/15/2022	275548-0	Strong's Watch Shop	Keys and Machine	025862	\$719.50
6/12/2022	2741021A-0	Super Duper School Supply	Supplies	025813	\$95.00
6/12/2022	2649-0	SwabTek	Cannabis test kits	025814	\$72.50
6/12/2022	May 2022-0	Sweet, Veronica Rose	Deaf Education Services	025815	\$3,121.25
6/12/2022	12040-0	SWRPDC	Disc of Disabilities training	025816	\$50.00
6/12/2022	13262584-0	Symmetry Energy Solutions LLC	Natural gas	025817	\$17,221.25
6/12/2022	12999824-0	Symmetry Energy Solutions LLC	Natural gas	025817	\$24,535.30
6/12/2022	12890364-0	Symmetry Energy Solutions LLC	Natural gas	025817	\$12,124.00
6/12/2022	6/2022-0	TDH Media LLC	Graduation Live Stream service	025863	\$900.00
6/12/2022	7138-0	Thomas & Douglas	2/18/2022 Consulation	025818	\$216.45
6/21/2022	6/2022-0	Thompson, Wendy L	Lunch Acct Reimb	025864	\$55.00
6/24/2022	113940-0	Tidwell Tree Service, LLC	Tree removal	025865	\$3,325.00
6/12/2022	6/2022-0	Town & Country Supermarket Inc	Food service supplies	025819	\$1,125.28
6/12/2022	6/2022-1	Town & Country Supermarket Inc	Decision Day supplies--rootEd	025819	\$255.71
6/12/2022	6/2022-2	Town & Country Supermarket Inc	Retirement cake	025819	\$41.99
6/12/2022	6/2022-3	Town & Country Supermarket Inc	Field Day supplies	025819	\$38.74
6/12/2022	6/2022-4	Town & Country Supermarket Inc	Field Day supplies	025819	\$94.08
6/12/2022	6/2022-5	Town & Country Supermarket Inc	Field Day supplies	025819	\$4.99
6/12/2022	6/2022-6	Town & Country Supermarket Inc	Class supplies	025819	\$10.26
6/12/2022	6/2022-7	Town & Country Supermarket Inc	Class supplies	025819	\$94.79
6/12/2022	6/2022-8	Town & Country Supermarket Inc	FFA Banquet	025819	\$212.62
6/17/2022	VEN-PAY-2,056	Town and Country Bank	Payroll Dated : 06/17/22	025833	\$30.00
6/20/2022	VEN-PAY-1,999	Town and Country Bank	Payroll Dated : 06/20/22	025833	\$30.00
6/20/2022	VEN-PAY-1,945	Town and Country Bank	Payroll Dated : 06/20/22	025833	\$30.00
6/12/2022	3386-0	Triumph Awards & Signs	FFA Awards	025820	\$422.00

6/15/2022	31633-0	Turfmark Services, LLC	Field Application	025866	\$2,715.00
6/3/2022	473433514-0	U.S. Bank Equipment Finance	Copier leases	025726	\$1,942.95
6/12/2022	REG-0011030257-0	UCA Cheerleading Camps	Camp Registration	025821	\$5,582.00
6/20/2022	VEN-PAY-2,039	Valic	Payroll Dated : 06/20/22	025837	\$2,350.00
6/20/2022	VEN-PAY-2,040	Valic	Payroll Dated : 06/20/22	025837	\$150.00
6/20/2022	VEN-PAY-1,984	Valic	Payroll Dated : 06/20/22	025837	\$2,350.00
6/20/2022	VEN-PAY-1,985	Valic	Payroll Dated : 06/20/22	025837	\$150.00
6/17/2022	VEN-PAY-2,097	Valic	Payroll Dated : 06/17/22	025837	\$2,700.00
6/17/2022	VEN-PAY-2,098	Valic	Payroll Dated : 06/17/22	025837	\$150.00
6/20/2022	0522006-0	Veregy	ESSER III HVAC PROJ APP #1	025867	\$143,018.71
6/9/2022	9907650441-0	Verizon Wireless Services LLC	Student Hotspots	025730	\$1,759.74
6/1/2022	9907286670-0	Verizon Wireless Services LLC	District cell phones	025727	\$6.68
6/20/2022	VEN-PAY-1,986	Washington National Insurance Co	Payroll Dated : 06/20/22	025873	\$79.70
6/20/2022	VEN-PAY-2,041	Washington National Insurance Co	Payroll Dated : 06/20/22	025872	\$79.70
6/17/2022	VEN-PAY-2,099	Washington National Insurance Co	Payroll Dated : 06/17/22	025834	\$79.70
6/12/2022	6/2022-0	Weatherman, Matthew	5-9 BB Official	025822	\$140.00
6/6/2022	5/2022-43	West Plains High School	4-12, 14, 5-9 Track entry fees	025653	(\$400.00)
5/12/2022	5/2022-44	West Plains High School	4-12, 14, 5-9 Track entry fees	025731	\$250.00
6/14/2022	6/2022-0	West Plains High School	Summer League Boys BB Camp	025823	\$270.00
6/12/2022	288412-0	Wheeler Metals Inc	Resale supplies	025824	\$76.20
6/12/2022	9388-0	Whiddon`s Air & Electrical LLC	HVAC service	025825	\$85.00
6/12/2022	9396-0	Whiddon`s Air & Electrical LLC	HVAC repair	025825	\$271.50
6/12/2022	QTEO58547-0	Worthington Direct Inc	ES cafeteria tables	025826	\$13,304.65
6/12/2022	WPS-433241-0	WPS Creative Therapy Store	Testing supplies	025827	\$143.00