

			EXPENDITURE REPORT			
			JUNE 2019-20			
Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Amount
6/19/2020	VEN-PAY-879		AFLAC	Payroll Dated : 06/19/20	021145	\$25.09
6/19/2020	VEN-PAY-880		AFLAC	Payroll Dated : 06/19/20	021145	\$79.09
6/19/2020	VEN-PAY-881		AFLAC	Payroll Dated : 06/19/20	021145	\$115.52
6/19/2020	VEN-PAY-992		AFLAC	Payroll Dated : 06/19/20	021143	\$33.99
6/19/2020	VEN-PAY-993		AFLAC	Payroll Dated : 06/19/20	021143	\$79.09
6/19/2020	VEN-PAY-994		AFLAC	Payroll Dated : 06/19/20	021143	\$115.52
6/19/2020	VEN-PAY-1,278		AFLAC	Payroll Dated : 06/19/20	021143	(\$33.99)
6/19/2020	VEN-PAY-1,279		AFLAC	Payroll Dated : 06/19/20	021143	(\$79.09)
6/19/2020	VEN-PAY-1,280		AFLAC	Payroll Dated : 06/19/20	021143	(\$115.52)
6/19/2020	VEN-PAY-1,281		AFLAC	Payroll Dated : 06/19/20	021185	\$33.99
6/19/2020	VEN-PAY-1,282		AFLAC	Payroll Dated : 06/19/20	021185	\$79.09
6/19/2020	VEN-PAY-1,283		AFLAC	Payroll Dated : 06/19/20	021185	\$115.52
6/19/2020	VEN-PAY-1,284		AFLAC	Payroll Dated : 06/19/20	021144	(\$25.09)
6/19/2020	VEN-PAY-1,285		AFLAC	Payroll Dated : 06/19/20	021144	(\$79.09)
6/19/2020	VEN-PAY-1,286		AFLAC	Payroll Dated : 06/19/20	021144	(\$115.52)
6/19/2020	VEN-PAY-1,287		AFLAC	Payroll Dated : 06/19/20	021186	\$25.09
6/19/2020	VEN-PAY-1,288		AFLAC	Payroll Dated : 06/19/20	021186	\$79.09
6/19/2020	VEN-PAY-1,289		AFLAC	Payroll Dated : 06/19/20	021186	\$115.52
6/19/2020	VEN-PAY-1,290		AFLAC	Payroll Dated : 06/19/20	021145	(\$25.09)
6/19/2020	VEN-PAY-1,291		AFLAC	Payroll Dated : 06/19/20	021145	(\$79.09)
6/19/2020	VEN-PAY-1,292		AFLAC	Payroll Dated : 06/19/20	021145	(\$115.52)
6/19/2020	VEN-PAY-1,293		AFLAC	Payroll Dated : 06/19/20	021187	\$25.09
6/19/2020	VEN-PAY-1,294		AFLAC	Payroll Dated : 06/19/20	021187	\$79.09
6/19/2020	VEN-PAY-1,295		AFLAC	Payroll Dated : 06/19/20	021187	\$115.52
6/19/2020	VEN-PAY-938		AFLAC	Payroll Dated : 06/19/20	021144	\$25.09
6/19/2020	VEN-PAY-939		AFLAC	Payroll Dated : 06/19/20	021144	\$79.09
6/19/2020	VEN-PAY-940		AFLAC	Payroll Dated : 06/19/20	021144	\$115.52
6/12/2020	1090755103-0	20-91992	Airgas USA, LLC	Classroom supplies	021063	\$775.65
6/19/2020	VEN-PAY-875		American Fidelity Assurance	Payroll Dated : 06/19/20	021161	\$3,935.50
6/19/2020	VEN-PAY-876		American Fidelity Assurance	Payroll Dated : 06/19/20	021161	\$820.40
6/19/2020	VEN-PAY-877		American Fidelity Assurance	Payroll Dated : 06/19/20	021161	\$1,005.60
6/19/2020	VEN-PAY-988		American Fidelity Assurance	Payroll Dated : 06/19/20	021159	\$4,710.32
6/19/2020	VEN-PAY-989		American Fidelity Assurance	Payroll Dated : 06/19/20	021159	\$820.40
6/19/2020	VEN-PAY-990		American Fidelity Assurance	Payroll Dated : 06/19/20	021159	\$1,166.10
6/19/2020	VEN-PAY-1,308		American Fidelity Assurance	Payroll Dated : 06/19/20	021159	(\$4,710.32)
6/19/2020	VEN-PAY-1,309		American Fidelity Assurance	Payroll Dated : 06/19/20	021159	(\$820.40)
6/19/2020	VEN-PAY-1,310		American Fidelity Assurance	Payroll Dated : 06/19/20	021159	(\$1,166.10)
6/19/2020	VEN-PAY-1,311		American Fidelity Assurance	Payroll Dated : 06/19/20	021190	\$4,710.32
6/19/2020	VEN-PAY-1,312		American Fidelity Assurance	Payroll Dated : 06/19/20	021190	\$820.40
6/19/2020	VEN-PAY-1,313		American Fidelity Assurance	Payroll Dated : 06/19/20	021190	\$1,166.10

6/19/2020	VEN-PAY-1,314		American Fidelity Assurance	Payroll Dated : 06/19/20	021160	(\$3,935.50)
6/19/2020	VEN-PAY-1,315		American Fidelity Assurance	Payroll Dated : 06/19/20	021160	(\$820.40)
6/19/2020	VEN-PAY-1,316		American Fidelity Assurance	Payroll Dated : 06/19/20	021160	(\$1,005.60)
6/19/2020	VEN-PAY-1,317		American Fidelity Assurance	Payroll Dated : 06/19/20	021191	\$3,935.50
6/19/2020	VEN-PAY-1,318		American Fidelity Assurance	Payroll Dated : 06/19/20	021191	\$820.40
6/19/2020	VEN-PAY-1,319		American Fidelity Assurance	Payroll Dated : 06/19/20	021191	\$1,005.60
6/19/2020	VEN-PAY-1,320		American Fidelity Assurance	Payroll Dated : 06/19/20	021161	(\$3,935.50)
6/19/2020	VEN-PAY-1,321		American Fidelity Assurance	Payroll Dated : 06/19/20	021161	(\$820.40)
6/19/2020	VEN-PAY-1,322		American Fidelity Assurance	Payroll Dated : 06/19/20	021161	(\$1,005.60)
6/19/2020	VEN-PAY-1,323		American Fidelity Assurance	Payroll Dated : 06/19/20	021192	\$3,935.50
6/19/2020	VEN-PAY-1,324		American Fidelity Assurance	Payroll Dated : 06/19/20	021192	\$820.40
6/19/2020	VEN-PAY-1,325		American Fidelity Assurance	Payroll Dated : 06/19/20	021192	\$1,005.60
6/19/2020	VEN-PAY-934		American Fidelity Assurance	Payroll Dated : 06/19/20	021160	\$3,935.50
6/19/2020	VEN-PAY-935		American Fidelity Assurance	Payroll Dated : 06/19/20	021160	\$820.40
6/19/2020	VEN-PAY-936		American Fidelity Assurance	Payroll Dated : 06/19/20	021160	\$1,005.60
6/19/2020	VEN-PAY-874		American Fidelity Assurance Company	Payroll Dated : 06/19/20	021164	\$2,106.64
6/19/2020	VEN-PAY-878		American Fidelity Assurance Company	Payroll Dated : 06/19/20	021170	\$380.00
6/19/2020	VEN-PAY-987		American Fidelity Assurance Company	Payroll Dated : 06/19/20	021162	\$3,096.64
6/19/2020	VEN-PAY-991		American Fidelity Assurance Company	Payroll Dated : 06/19/20	021170	\$380.00
6/19/2020	VEN-PAY-1,326		American Fidelity Assurance Company	Payroll Dated : 06/19/20	021162	(\$3,096.64)
6/19/2020	VEN-PAY-1,327		American Fidelity Assurance Company	Payroll Dated : 06/19/20	021193	\$3,096.64
6/19/2020	VEN-PAY-1,328		American Fidelity Assurance Company	Payroll Dated : 06/19/20	021163	(\$2,106.64)
6/19/2020	VEN-PAY-1,329		American Fidelity Assurance Company	Payroll Dated : 06/19/20	021194	\$2,106.64
6/19/2020	VEN-PAY-1,330		American Fidelity Assurance Company	Payroll Dated : 06/19/20	021164	(\$2,106.64)
6/19/2020	VEN-PAY-1,331		American Fidelity Assurance Company	Payroll Dated : 06/19/20	021195	\$2,106.64
6/19/2020	VEN-PAY-1,332		American Fidelity Assurance Company	Payroll Dated : 06/19/20	021170	(\$380.00)
6/19/2020	VEN-PAY-1,333		American Fidelity Assurance Company	Payroll Dated : 06/19/20	021170	(\$380.00)
6/19/2020	VEN-PAY-1,334		American Fidelity Assurance Company	Payroll Dated : 06/19/20	021170	(\$380.00)
6/19/2020	VEN-PAY-1,335		American Fidelity Assurance Company	Payroll Dated : 06/19/20	021196	\$380.00
6/19/2020	VEN-PAY-1,336		American Fidelity Assurance Company	Payroll Dated : 06/19/20	021196	\$380.00
6/19/2020	VEN-PAY-1,337		American Fidelity Assurance Company	Payroll Dated : 06/19/20	021196	\$380.00
6/19/2020	VEN-PAY-933		American Fidelity Assurance Company	Payroll Dated : 06/19/20	021163	\$2,106.64
6/19/2020	VEN-PAY-937		American Fidelity Assurance Company	Payroll Dated : 06/19/20	021170	\$380.00
6/4/2020	IWC645521-0	20-92609	Ava Building Supply LLC	Supplies	021064	\$6.45
6/4/2020	IWB645598-0	20-92609	Ava Building Supply LLC	Supplies	021064	\$126.83
6/4/2020	IWA645754-0	20-92609	Ava Building Supply LLC	Supply return	021064	(\$21.54)
6/4/2020	IWA646051-0	20-92609	Ava Building Supply LLC	Supplies	021064	\$18.77
6/4/2020	IWA646423-0	20-92609	Ava Building Supply LLC	Supplies	021064	\$5.00
6/4/2020	IWC646508-0	20-92609	Ava Building Supply LLC	Supplies	021064	\$32.43
6/4/2020	IWC646616-0	20-92609	Ava Building Supply LLC	Supplies	021064	\$4.10
6/4/2020	IWA646869-0	20-92609	Ava Building Supply LLC	Supplies	021064	\$18.30
6/4/2020	IWB646988-0	20-92609	Ava Building Supply LLC	Supplies	021064	\$533.40
6/4/2020	IWB647167-0	20-92609	Ava Building Supply LLC	Supplies	021064	\$53.31
6/4/2020	IWA647272-0	20-92609	Ava Building Supply LLC	Supplies	021064	\$27.64
6/4/2020	IWB647530-0	20-92609	Ava Building Supply LLC	Supplies	021064	\$21.10
6/4/2020	IWB647607-0	20-92609	Ava Building Supply LLC	Supplies	021064	\$676.33

6/4/2020	IWB647760-0	20-92609	Ava Building Supply LLC	Supplies	021064	\$37.68
6/4/2020	IWC648025-0	20-92609	Ava Building Supply LLC	Supplies	021064	\$30.75
6/4/2020	IWB648126-0	20-92609	Ava Building Supply LLC	Supply return	021064	(\$49.32)
6/4/2020	IWC648855-0	20-92609	Ava Building Supply LLC	Supplies	021064	\$45.84
6/4/2020	IWB649023-0	20-92609	Ava Building Supply LLC	Supplies	021064	\$927.45
6/4/2020	IWB649283-0	20-92738	Ava Building Supply LLC	Classroom supplies	021064	\$16.99
6/23/2020	6/2020-0	20-87943	Ava Country Club	8th Grade dance facility rental	021217	\$100.00
6/19/2020	VEN-PAY-895		Ava R-I Cafeteria	Payroll Dated : 06/19/20	021177	\$11.50
6/19/2020	VEN-PAY-1,276		Ava R-I Cafeteria	Payroll Dated : 06/19/20	021177	(\$11.50)
6/19/2020	VEN-PAY-1,277		Ava R-I Cafeteria	Payroll Dated : 06/19/20	021184	\$11.50
6/10/2020	6/2020-0		Bankcard Center	Monthly rebate	021066	(\$12.68)
6/10/2020	6/2020-1	20-92260	Bankcard Center	Class supplies	021066	\$255.59
6/10/2020	6/2020-2	20-92345	Bankcard Center	Postage	021066	\$8.25
6/10/2020	6/2020-3	20-92871	Bankcard Center	BOE dinner	021066	\$59.00
6/10/2020	6/2020-4	20-92909	Bankcard Center	Staff supplies	021066	\$18.83
6/10/2020	6/2020-5	20-90784	Bankcard Center	Supplies	021066	\$250.00
6/10/2020	6/2020-6	20-92500	Bankcard Center	Classroom supplies	021066	\$300.00
6/10/2020	6/2020-7	20-92428	Bankcard Center	Classroom supplies	021066	\$922.09
6/10/2020	6/2020-8	20-92428	Bankcard Center	Tax refunded	021066	(\$69.09)
6/10/2020	6/2020-10	20-92159	Bankcard Center	Supplies	021066	\$55.89
6/10/2020	6/2020-11	20-92910	Bankcard Center	Touchless thermometers	021066	\$769.00
6/11/2020	6/2020-12	20-92720	Bankcard Center	Classroom supplies	021114	\$397.69
6/11/2020	6/2020-13	20-88349	Bankcard Center	Classroom supplies	021111	\$639.98
6/5/2020	6/2020-0	20-92544	Blooming Blessings LLC	Flowers-	021067	\$50.00
6/5/2020	15794119-0	20-91991	BWI Companies Inc	Supplies	021068	\$282.24
5/26/2020	2534821-0		CBS Leasing LLC	Copier overage	021069	\$7.09
6/23/2020	7277334-0		CenterPoint Energy Services	Natural Gas	021212	\$7,096.84
6/19/2020	VEN-PAY-882		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	\$271.44
6/19/2020	VEN-PAY-883		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	\$124.33
6/19/2020	VEN-PAY-884		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	\$28.85
6/19/2020	VEN-PAY-885		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	\$12.87
6/19/2020	VEN-PAY-886		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	\$19.56
6/19/2020	VEN-PAY-887		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	\$882.18
6/19/2020	VEN-PAY-888		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	\$268.52
6/19/2020	VEN-PAY-889		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	\$568.89
6/19/2020	VEN-PAY-890		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	\$745.98
6/19/2020	VEN-PAY-891		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	\$161.56
6/19/2020	VEN-PAY-892		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	\$34.59
6/19/2020	VEN-PAY-893		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	\$102.96
6/19/2020	VEN-PAY-894		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	\$58.68
6/19/2020	VEN-PAY-997		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	\$124.33
6/19/2020	VEN-PAY-998		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	\$40.39
6/19/2020	VEN-PAY-999		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	\$23.06
6/19/2020	VEN-PAY-1,000		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	\$12.87
6/19/2020	VEN-PAY-1,001		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	\$19.56
6/19/2020	VEN-PAY-1,002		Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	\$1,017.90

6/19/2020	VEN-PAY-1,003	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	\$402.78
6/19/2020	VEN-PAY-1,004	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	\$568.89
6/19/2020	VEN-PAY-1,005	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	\$1,367.63
6/19/2020	VEN-PAY-1,006	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	\$161.56
6/19/2020	VEN-PAY-1,007	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	\$103.77
6/19/2020	VEN-PAY-1,008	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	\$102.96
6/19/2020	VEN-PAY-1,009	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	\$117.36
6/19/2020	VEN-PAY-995	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	\$271.44
6/19/2020	VEN-PAY-996	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	\$81.27
6/17/2020	CignaJul-0	Cigna Health & Life Ins Co	Cobra Dental/Vision July	021146	\$450.70
6/17/2020	AugCigna-0	Cigna Health & Life Ins Co	Cobra Dental/Vision Aug	021147	\$112.59
6/17/2020	SepCigna-0	Cigna Health & Life Ins Co	Cobra Dental/Vision Sep	021148	\$112.59
6/19/2020	VEN-PAY-1,028	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	(\$271.44)
6/19/2020	VEN-PAY-1,029	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	(\$124.33)
6/19/2020	VEN-PAY-1,030	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	(\$28.85)
6/19/2020	VEN-PAY-1,031	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	(\$12.87)
6/19/2020	VEN-PAY-1,032	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	(\$19.56)
6/19/2020	VEN-PAY-1,033	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	(\$882.18)
6/19/2020	VEN-PAY-1,034	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	(\$268.52)
6/19/2020	VEN-PAY-1,035	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	(\$568.89)
6/19/2020	VEN-PAY-1,036	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	(\$745.98)
6/19/2020	VEN-PAY-1,037	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	(\$161.56)
6/19/2020	VEN-PAY-1,038	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	(\$34.59)
6/19/2020	VEN-PAY-1,039	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	(\$102.96)
6/19/2020	VEN-PAY-1,040	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021148	(\$58.68)
6/19/2020	SepCigna-1	Cigna Health & Life Ins Co	Cobra Dental/Vision Sep	021148	(\$112.59)
6/19/2020	VEN-PAY-1,041	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	\$271.44
6/19/2020	VEN-PAY-1,042	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	\$124.33
6/19/2020	VEN-PAY-1,043	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	\$28.85
6/19/2020	VEN-PAY-1,044	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	\$12.87
6/19/2020	VEN-PAY-1,045	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	\$19.56
6/19/2020	VEN-PAY-1,046	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	\$882.18
6/19/2020	VEN-PAY-1,047	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	\$268.52
6/19/2020	VEN-PAY-1,048	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	\$568.89
6/19/2020	VEN-PAY-1,049	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	\$745.98
6/19/2020	VEN-PAY-1,050	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	\$161.56
6/19/2020	VEN-PAY-1,051	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	\$34.59
6/19/2020	VEN-PAY-1,052	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	\$102.96
6/19/2020	VEN-PAY-1,053	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	\$58.68
6/17/2020	SepCigna-2	Cigna Health & Life Ins Co	Cobra Dental/Vision Sep	021179	(\$304.18)
6/19/2020	VEN-PAY-1,054	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	(\$12.87)
6/19/2020	VEN-PAY-1,055	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	(\$19.56)
6/19/2020	VEN-PAY-1,056	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	(\$882.18)
6/19/2020	VEN-PAY-1,057	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	(\$268.52)
6/19/2020	VEN-PAY-1,058	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	(\$568.89)
6/19/2020	VEN-PAY-1,059	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	(\$745.98)

6/19/2020	VEN-PAY-1,060	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	(\$161.56)
6/19/2020	VEN-PAY-1,061	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	(\$34.59)
6/19/2020	VEN-PAY-1,062	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	(\$102.96)
6/19/2020	VEN-PAY-1,063	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	(\$58.68)
6/19/2020	VEN-PAY-1,064	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	(\$271.44)
6/19/2020	VEN-PAY-1,065	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	(\$124.33)
6/19/2020	VEN-PAY-1,066	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	(\$28.85)
6/19/2020	AugCigna-1	Cigna Health & Life Ins Co	Cobra Dental/Vision Aug	021147	(\$112.59)
6/19/2020	VEN-PAY-1,067	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	\$12.87
6/19/2020	VEN-PAY-1,068	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	\$19.56
6/19/2020	VEN-PAY-1,069	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	\$882.18
6/19/2020	VEN-PAY-1,070	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	\$268.52
6/19/2020	VEN-PAY-1,071	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	\$568.89
6/19/2020	VEN-PAY-1,072	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	\$745.98
6/19/2020	VEN-PAY-1,073	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	\$161.56
6/19/2020	VEN-PAY-1,074	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	\$34.59
6/19/2020	VEN-PAY-1,075	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	\$102.96
6/19/2020	VEN-PAY-1,076	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	\$58.68
6/19/2020	VEN-PAY-1,077	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	\$271.44
6/19/2020	VEN-PAY-1,078	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	\$124.33
6/19/2020	VEN-PAY-1,079	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	\$28.85
6/17/2020	AugCigna-2	Cigna Health & Life Ins Co	Cobra Dental/Vision Aug	021178	\$33.93
6/19/2020	VEN-PAY-1,194	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	(\$124.33)
6/19/2020	VEN-PAY-1,195	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	(\$40.39)
6/19/2020	VEN-PAY-1,196	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	(\$23.06)
6/19/2020	VEN-PAY-1,197	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	(\$12.87)
6/19/2020	VEN-PAY-1,198	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	(\$19.56)
6/19/2020	VEN-PAY-1,199	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	(\$1,017.90)
6/19/2020	VEN-PAY-1,200	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	(\$402.78)
6/19/2020	VEN-PAY-1,201	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	(\$568.89)
6/19/2020	VEN-PAY-1,202	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	(\$1,367.63)
6/19/2020	VEN-PAY-1,203	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	(\$161.56)
6/19/2020	VEN-PAY-1,204	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	(\$103.77)
6/19/2020	VEN-PAY-1,205	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	(\$102.96)
6/19/2020	VEN-PAY-1,206	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	(\$117.36)
6/19/2020	VEN-PAY-1,207	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	(\$271.44)
6/19/2020	VEN-PAY-1,208	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021146	(\$81.27)
6/19/2020	CignaJul-1	Cigna Health & Life Ins Co	Cobra Dental/Vision July	021146	(\$450.70)
6/19/2020	VEN-PAY-1,209	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021181	\$124.33
6/19/2020	VEN-PAY-1,210	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021181	\$40.39
6/19/2020	VEN-PAY-1,211	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021181	\$23.06
6/19/2020	VEN-PAY-1,212	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021181	\$12.87
6/19/2020	VEN-PAY-1,213	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021181	\$19.56
6/19/2020	VEN-PAY-1,214	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021181	\$1,017.90
6/19/2020	VEN-PAY-1,215	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021181	\$402.78
6/19/2020	VEN-PAY-1,216	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021181	\$568.89

6/19/2020	VEN-PAY-1,217	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021181	\$1,367.63
6/19/2020	VEN-PAY-1,218	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021181	\$161.56
6/19/2020	VEN-PAY-1,219	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021181	\$103.77
6/19/2020	VEN-PAY-1,220	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021181	\$102.96
6/19/2020	VEN-PAY-1,221	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021181	\$117.36
6/19/2020	VEN-PAY-1,222	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021181	\$271.44
6/19/2020	VEN-PAY-1,223	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021181	\$81.27
6/17/2020	CignaJul-2	Cigna Health & Life Ins Co	Cobra Dental/Vision July	021181	\$450.70
6/19/2020	VEN-PAY-1,224	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	(\$271.44)
6/19/2020	VEN-PAY-1,225	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	(\$124.33)
6/19/2020	VEN-PAY-1,226	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	(\$28.85)
6/19/2020	AugCigna-3	Cigna Health & Life Ins Co	Cobra Dental/Vision Aug	021178	(\$33.93)
6/19/2020	VEN-PAY-1,227	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	(\$12.87)
6/19/2020	VEN-PAY-1,228	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	(\$19.56)
6/19/2020	VEN-PAY-1,229	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	(\$882.18)
6/19/2020	VEN-PAY-1,230	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	(\$268.52)
6/19/2020	VEN-PAY-1,231	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	(\$568.89)
6/19/2020	VEN-PAY-1,232	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	(\$745.98)
6/19/2020	VEN-PAY-1,233	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	(\$161.56)
6/19/2020	VEN-PAY-1,234	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	(\$34.59)
6/19/2020	VEN-PAY-1,235	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	(\$102.96)
6/19/2020	VEN-PAY-1,236	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021178	(\$58.68)
6/19/2020	VEN-PAY-1,237	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021182	\$271.44
6/19/2020	VEN-PAY-1,238	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021182	\$124.33
6/19/2020	VEN-PAY-1,239	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021182	\$28.85
6/17/2020	AugCigna-4	Cigna Health & Life Ins Co	Cobra Dental/Vision Aug	021182	\$33.93
6/19/2020	VEN-PAY-1,240	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021182	\$12.87
6/19/2020	VEN-PAY-1,241	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021182	\$19.56
6/19/2020	VEN-PAY-1,242	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021182	\$882.18
6/19/2020	VEN-PAY-1,243	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021182	\$268.52
6/19/2020	VEN-PAY-1,244	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021182	\$568.89
6/19/2020	VEN-PAY-1,245	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021182	\$745.98
6/19/2020	VEN-PAY-1,246	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021182	\$161.56
6/19/2020	VEN-PAY-1,247	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021182	\$34.59
6/19/2020	VEN-PAY-1,248	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021182	\$102.96
6/19/2020	VEN-PAY-1,249	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021182	\$58.68
6/19/2020	VEN-PAY-1,250	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	(\$271.44)
6/19/2020	VEN-PAY-1,251	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	(\$124.33)
6/19/2020	VEN-PAY-1,252	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	(\$28.85)
6/19/2020	VEN-PAY-1,253	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	(\$12.87)
6/19/2020	VEN-PAY-1,254	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	(\$19.56)
6/19/2020	VEN-PAY-1,255	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	(\$882.18)
6/19/2020	VEN-PAY-1,256	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	(\$268.52)
6/19/2020	SepCigna-3	Cigna Health & Life Ins Co	Cobra Dental/Vision Sep	021179	\$304.18
6/19/2020	VEN-PAY-1,257	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	(\$568.89)
6/19/2020	VEN-PAY-1,258	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	(\$745.98)

6/19/2020	VEN-PAY-1,259	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	(\$161.56)
6/19/2020	VEN-PAY-1,260	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	(\$34.59)
6/19/2020	VEN-PAY-1,261	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	(\$102.96)
6/19/2020	VEN-PAY-1,262	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021179	(\$58.68)
6/19/2020	VEN-PAY-1,263	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021183	\$271.44
6/19/2020	VEN-PAY-1,264	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021183	\$124.33
6/19/2020	VEN-PAY-1,265	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021183	\$28.85
6/19/2020	VEN-PAY-1,266	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021183	\$12.87
6/19/2020	VEN-PAY-1,267	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021183	\$19.56
6/19/2020	VEN-PAY-1,268	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021183	\$882.18
6/19/2020	VEN-PAY-1,269	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021183	\$268.52
6/17/2020	SepCigna-4	Cigna Health & Life Ins Co	Cobra Dental/Vision Sep	021183	(\$304.18)
6/19/2020	VEN-PAY-1,270	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021183	\$568.89
6/19/2020	VEN-PAY-1,271	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021183	\$745.98
6/19/2020	VEN-PAY-1,272	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021183	\$161.56
6/19/2020	VEN-PAY-1,273	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021183	\$34.59
6/19/2020	VEN-PAY-1,274	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021183	\$102.96
6/19/2020	VEN-PAY-1,275	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021183	\$58.68
6/19/2020	VEN-PAY-941	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	\$271.44
6/19/2020	VEN-PAY-942	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	\$124.33
6/19/2020	VEN-PAY-943	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	\$28.85
6/19/2020	VEN-PAY-944	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	\$12.87
6/19/2020	VEN-PAY-945	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	\$19.56
6/19/2020	VEN-PAY-946	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	\$882.18
6/19/2020	VEN-PAY-947	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	\$268.52
6/19/2020	VEN-PAY-948	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	\$568.89
6/19/2020	VEN-PAY-949	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	\$745.98
6/19/2020	VEN-PAY-950	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	\$161.56
6/19/2020	VEN-PAY-951	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	\$34.59
6/19/2020	VEN-PAY-952	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	\$102.96
6/19/2020	VEN-PAY-953	Cigna Health & Life Ins Co	Payroll Dated : 06/19/20	021147	\$58.68
6/12/2020	6/2020-0	City of Ava	ECSE Electricity	021070	(\$1,147.93)
6/12/2020	6/2020-1	City of Ava	ECSE Water/Sewer	021070	\$86.65
6/12/2020	6/2020-2	City of Ava	COVID-19 Trash	021070	\$895.05
6/12/2020	6/2020-3	City of Ava	District Trash	021070	\$183.10
6/12/2020	6/2020-4	City of Ava	COVID-19 Electricity	021070	\$474.82
6/12/2020	6/2020-5	City of Ava	COVID-19 Water/Sewer	021070	\$53.96
6/12/2020	6/2020-7	City of Ava	District Electricity	021070	\$8,880.94
6/12/2020	6/2020-8	City of Ava	District Water/Sewer	021070	\$755.19
6/12/2020	6/2020-9	City of Ava	ECSE Trash	021070	\$91.85
6/16/2020	6/2020-15	City of Ava	ECSE Electricity	021070	\$1,147.93
6/16/2020	6/2020-16	City of Ava	ECSE Water/Sewer	021070	(\$86.65)
6/16/2020	6/2020-17	City of Ava	COVID-19 Trash	021070	(\$895.05)
6/16/2020	6/2020-18	City of Ava	District Trash	021070	(\$183.10)
6/16/2020	6/2020-19	City of Ava	COVID-19 Electricity	021070	(\$474.82)
6/16/2020	6/2020-20	City of Ava	COVID-19 Water/Sewer	021070	(\$53.96)

6/16/2020	6/2020-21		City of Ava	District Electricity	021070	(\$8,880.94)
6/16/2020	6/2020-22		City of Ava	District Water/Sewer	021070	(\$755.19)
6/16/2020	6/2020-23		City of Ava	ECSE Trash	021070	(\$91.85)
6/12/2020	6/2020-24		City of Ava	ECSE Electricity	021165	(\$1,147.93)
6/12/2020	6/2020-25		City of Ava	ECSE Water/Sewer	021165	\$86.65
6/12/2020	6/2020-26		City of Ava	COVID-19 Trash	021165	\$895.05
6/12/2020	6/2020-27		City of Ava	District Trash	021165	\$183.10
6/12/2020	6/2020-28		City of Ava	COVID-19 Electricity	021165	\$474.82
6/12/2020	6/2020-29		City of Ava	COVID-19 Water/Sewer	021165	\$53.96
6/12/2020	6/2020-30		City of Ava	District Electricity	021165	\$8,880.94
6/12/2020	6/2020-31		City of Ava	District Water/Sewer	021165	\$755.19
6/12/2020	6/2020-32		City of Ava	ECSE Trash	021165	\$91.85
6/5/2020	32901-0	20-92612	Complete Pest Control	Pest control	021071	\$275.00
6/23/2020	33082-0	20-92889	Complete Pest Control	Pest Control	021232	\$210.00
6/5/2020	3795715-0	20-92478	Dick Blick Company	Class supplies	021072	\$146.25
6/11/2020	6/2020-0	20-92947	Eddie Horn Powder Coating	Hand washing stations	021073	\$380.00
5/26/2020	10855-0	20-92863	Elite Photobooth	Photo booth rental	021053	\$455.00
6/19/2020	VEN-PAY-873		Family Support Payment Center	Payroll Dated : 06/19/20	021176	\$342.00
6/19/2020	VEN-PAY-986		Family Support Payment Center	Payroll Dated : 06/19/20	021174	\$342.00
6/19/2020	VEN-PAY-1,344		Family Support Payment Center	Payroll Dated : 06/19/20	021174	(\$342.00)
6/19/2020	VEN-PAY-1,345		Family Support Payment Center	Payroll Dated : 06/19/20	021200	\$342.00
6/19/2020	VEN-PAY-1,346		Family Support Payment Center	Payroll Dated : 06/19/20	021175	(\$342.00)
6/19/2020	VEN-PAY-1,347		Family Support Payment Center	Payroll Dated : 06/19/20	021201	\$342.00
6/19/2020	VEN-PAY-1,348		Family Support Payment Center	Payroll Dated : 06/19/20	021176	(\$342.00)
6/19/2020	VEN-PAY-1,349		Family Support Payment Center	Payroll Dated : 06/19/20	021202	\$342.00
6/19/2020	VEN-PAY-932		Family Support Payment Center	Payroll Dated : 06/19/20	021175	\$342.00
5/26/2020	6/2020-0	20-90590	FCNB Insurance Services, Inc	Event liability insurance	021054	\$135.00
6/10/2020	6/2020-14	20-90590	FCNB Insurance Services, Inc	Event liability insurance	021054	(\$135.00)
6/19/2020	VEN-PAY-869		Federal Tax Payment	Payroll Dated : 06/19/20	00Jun4	\$19,988.17
6/19/2020	VEN-PAY-982		Federal Tax Payment	Payroll Dated : 06/19/20	00Jun2	\$31,123.97
6/19/2020	VEN-PAY-927		Federal Tax Payment	Payroll Dated : 06/19/20	00Jun1	\$20,171.28
6/19/2020	VEN-PAY-858		Federal Tax Payment	Payroll Dated : 06/19/20	00Jun3	\$574.96
6/19/2020	VEN-PAY-854		Federal Tax Payment	Payroll Dated : 06/19/20	00Jun5	\$689.13
5/25/2020	1304569-0	20-90978	Ford Hotel Supply Co.	Grant supplies	021074	\$67.66
5/26/2020	1304772-0	20-90978	Ford Hotel Supply Co.	Grant supplies	021074	\$1,142.74
6/11/2020	6/2020-0	20-88354	Gideon`s International	In memory	021075	\$30.00
6/25/2020	4/2020-31	20-92091	Gideon`s International	Facility use fee refund	020800	(\$75.00)
4/1/2020	4/2020-32	20-92091	Gideon`s International	Facility use fee refund	021240	\$75.00
6/5/2020	2191693-0	20-92611	Gold Mechanical Inc	Service	021076	\$352.00
6/11/2020	55175-0	20-88348	Gopher Sport	Class supplies	021112	\$152.75
6/12/2020	9731466-0	20-90786	Gopher Sport	Class supplies	021077	\$188.70
6/16/2020	55175-1	20-88348	Gopher Sport	Class supplies	021112	(\$152.75)
6/11/2020	55175-2	20-88348	Gopher Sport	Class supplies	021213	\$152.75
6/10/2020	27165170520-0	20-87936	Grandview R-II	MOVA-	021078	\$672.47
6/10/2020	S4463475.001-0	20-92617	Harry Cooper Supply Co	Supplies	021079	\$77.41
6/11/2020	143554-0	20-92680	Herald Publishing Company	Graduation programs	021080	\$160.00

6/11/2020	143554-1	20-92713	Herald Publishing Company	AHS Certificates	021080	\$64.80
6/11/2020	143554-2	20-92858	Herald Publishing Company	CARES Act notices	021080	\$270.00
6/10/2020	700425110-0	20-92616	Hillyard Floor Care Supply	Supplies	021081	\$75.25
6/10/2020	603907544-0	20-92616	Hillyard Floor Care Supply	Supplies	021081	\$55.52
6/10/2020	603911983-0	20-92616	Hillyard Floor Care Supply	Supplies	021081	\$4.00
6/11/2020	603913538-0	20-92946	Hillyard Floor Care Supply	COVID-19 supplies	021081	\$2,319.14
6/4/2020	C30128-0	20-92354	J Brothers Cooper Lumber	S/H	021082	\$12.58
6/4/2020	A137123-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$26.49
6/4/2020	C30065-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$296.92
6/4/2020	C30086-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$52.92
6/4/2020	C30132-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$119.63
6/4/2020	A137303-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$151.96
6/4/2020	C30227-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$121.96
6/4/2020	A137580-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$28.98
6/4/2020	A137586-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$164.43
6/4/2020	C30398-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$108.21
6/4/2020	A137704-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$89.97
6/4/2020	A137807-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$127.45
6/4/2020	A137840-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$39.99
6/4/2020	A137873-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$77.92
6/4/2020	A137874-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$22.99
6/4/2020	A137942-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$224.97
6/4/2020	A138094-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$174.95
6/4/2020	A138398-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$224.90
6/4/2020	A138459-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$298.95
6/4/2020	A138612-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$12.99
6/4/2020	A138623-0	20-92610	J Brothers Cooper Lumber	Supplies	021082	\$48.97
6/5/2020	45437-0		JMARK Business Solutions Inc	Servercare	021084	\$4,253.00
6/23/2020	023975-0	20-92485	JMARK Business Solutions Inc	TREND Antivirus 6/2020--6/2021	021218	\$2,523.50
5/25/2020	24589257-0	20-92484	Josten's Inc	Diploma	021085	\$18.24
5/28/2020	6/2020-0	20-92859	Jumping Jacks Event Rentals LLC	Project Grad inflatables	021055	\$1,800.00
6/16/2020	6/2020-0	20-92195	Kelley, Francis	8th Grade Dance DJ	021166	\$300.00
6/16/2020	6/2020-0	20-92891	Koncen Construction LLC	Asbestos Removal Balance	021142	\$16,489.00
6/18/2020	6/2020-36	20-92891	Koncen Construction LLC	Asbestos Removal Balance	021142	(\$16,489.00)
6/16/2020	6/2020-37	20-92891	Koncen Construction LLC	Asbestos Removal Balance	021180	\$16,489.00
6/19/2020	6/2020-0	20-92776	Lumley, Amy R	Student book deposit refunds	021219	\$1,380.00
6/18/2020	07025160-0	20-92071	McKesson Medical-Surgical Govt	DoCo Cares Act Medical Supplies	021167	\$757.86
5/25/2020	8384630580000027-83		Mediacom	District phone service	021060	\$842.21
6/19/2020	VEN-PAY-870		Medicare Tax Payment	Payroll Dated : 06/19/20	00Jun7	\$9,379.96
6/19/2020	VEN-PAY-871		Medicare Tax Payment	Payroll Dated : 06/19/20	00Jun8	\$986.98
6/19/2020	VEN-PAY-983		Medicare Tax Payment	Payroll Dated : 06/19/20	0Jun11	\$11,462.42
6/19/2020	VEN-PAY-984		Medicare Tax Payment	Payroll Dated : 06/19/20	0Jun12	\$3,301.84
6/19/2020	VEN-PAY-928		Medicare Tax Payment	Payroll Dated : 06/19/20	0Jun13	\$9,379.96
6/19/2020	VEN-PAY-929		Medicare Tax Payment	Payroll Dated : 06/19/20	0Jun14	\$1,077.18
6/19/2020	VEN-PAY-859		Medicare Tax Payment	Payroll Dated : 06/19/20	00Jun9	\$345.56
6/19/2020	VEN-PAY-860		Medicare Tax Payment	Payroll Dated : 06/19/20	0Jun10	\$77.50

6/19/2020	VEN-PAY-855		Medicare Tax Payment	Payroll Dated : 06/19/20	00Jun6	\$392.24
6/12/2020	4180453-6597-0	20-92948	MFA Agri Services	Supplies	021086	\$36.25
5/26/2020	6/2020-0	20-90589	Michael Mayo Hypnosis	Hypnosis Show	021056	\$1,100.00
6/5/2020	PL20200508.03-	20-92855	Midwest Public Risk	FY20-21 Property & Liability	021087	\$99,943.89
6/11/2020	1460-0	20-92945	Miller Lawn Service	Athletic Complex mowing	021088	\$1,412.50
6/19/2020	VEN-PAY-866		Missouri Director of Revenue	Payroll Dated : 06/19/20	JunStTax6	\$8,052.00
6/19/2020	VEN-PAY-979		Missouri Director of Revenue	Payroll Dated : 06/19/20	JunStTax2	\$12,794.00
6/16/2020	StTax Jun-0		Missouri Director of Revenue	State Tax E-Check Fee	JunStTax1	\$0.50
6/19/2020	VEN-PAY-924		Missouri Director of Revenue	Payroll Dated : 06/19/20	JunStTax3	\$8,142.00
6/19/2020	VEN-PAY-857		Missouri Director of Revenue	Payroll Dated : 06/19/20	JunStTax5	\$207.00
6/19/2020	VEN-PAY-852		Missouri Director of Revenue	Payroll Dated : 06/19/20	JunStTax4	\$86.00
6/19/2020	VEN-PAY-863		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	\$1,410.00
6/19/2020	VEN-PAY-896		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	\$382.04
6/19/2020	VEN-PAY-897		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	\$112.49
6/19/2020	VEN-PAY-898		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	\$4,202.44
6/19/2020	VEN-PAY-899		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	\$1,382.74
6/19/2020	VEN-PAY-900		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	\$1,369.72
6/19/2020	VEN-PAY-901		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	\$1,959.84
6/19/2020	VEN-PAY-902		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	\$1,285.46
6/19/2020	VEN-PAY-903		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	\$4,949.56
6/19/2020	VEN-PAY-904		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	\$2,711.72
6/19/2020	VEN-PAY-905		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	\$3,320.58
6/19/2020	VEN-PAY-906		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	\$1,151.18
6/19/2020	VEN-PAY-907		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	\$104.53
6/19/2020	VEN-PAY-908		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	\$539.42
6/19/2020	VEN-PAY-909		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	\$93.60
6/19/2020	VEN-PAY-862		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	\$45,590.00
6/19/2020	VEN-PAY-1,010		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	\$191.02
6/19/2020	VEN-PAY-1,011		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	\$337.47
6/19/2020	VEN-PAY-1,012		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	\$4,584.48
6/19/2020	VEN-PAY-1,013		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	\$1,382.74
6/19/2020	VEN-PAY-1,014		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	\$2,739.44
6/19/2020	VEN-PAY-1,015		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	\$1,959.84
6/19/2020	VEN-PAY-1,016		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	\$778.11
6/19/2020	VEN-PAY-1,017		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	\$1,285.46
6/19/2020	VEN-PAY-1,018		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	\$5,624.50
6/19/2020	VEN-PAY-1,019		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	\$4,745.51
6/19/2020	VEN-PAY-1,020		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	\$3,874.01
6/19/2020	VEN-PAY-1,021		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	\$3,453.54
6/19/2020	VEN-PAY-1,022		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	\$539.42
6/19/2020	VEN-PAY-1,023		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	\$93.60
6/19/2020	VEN-PAY-972		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	\$53,580.00
6/19/2020	VEN-PAY-973		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	\$940.00
6/19/2020	VEN-PAY-974		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	\$633.32
6/19/2020	VEN-PAY-975		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	\$1,129.34
6/16/2020	CMAetnaJul-0		Missouri Educators` Trust	Smr Adj	021152	\$9,456.75

6/16/2020	CMAugAetna-0		Missouri Educators` Trust	Smr Adj	021154	\$210.66
6/17/2020	CMSepAetna-0		Missouri Educators` Trust	Smr Adj	021156	\$1,747.47
6/19/2020	VEN-PAY-1,080		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	(\$382.04)
6/19/2020	VEN-PAY-1,081		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	(\$112.49)
6/19/2020	VEN-PAY-1,082		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	(\$4,202.44)
6/19/2020	VEN-PAY-1,083		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	(\$1,382.74)
6/19/2020	VEN-PAY-1,084		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	(\$1,369.72)
6/19/2020	VEN-PAY-1,085		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	(\$1,959.84)
6/19/2020	VEN-PAY-1,086		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	(\$1,285.46)
6/19/2020	VEN-PAY-1,087		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	(\$4,949.56)
6/19/2020	VEN-PAY-1,088		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	(\$2,711.72)
6/19/2020	VEN-PAY-1,089		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	(\$3,320.58)
6/19/2020	VEN-PAY-1,090		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	(\$1,151.18)
6/19/2020	VEN-PAY-1,091		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	(\$104.53)
6/19/2020	VEN-PAY-1,092		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	(\$539.42)
6/19/2020	VEN-PAY-1,093		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	(\$93.60)
6/19/2020	VEN-PAY-1,094		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	(\$45,590.00)
6/19/2020	VEN-PAY-1,095		Missouri Educators` Trust	Payroll Dated : 06/19/20	021156	(\$1,410.00)
6/19/2020	CMSepAetna-1		Missouri Educators` Trust	Smr Adj	021156	(\$1,747.47)
6/19/2020	VEN-PAY-1,096		Missouri Educators` Trust	Payroll Dated : 06/19/20	021207	\$382.04
6/19/2020	VEN-PAY-1,097		Missouri Educators` Trust	Payroll Dated : 06/19/20	021207	\$112.49
6/19/2020	VEN-PAY-1,098		Missouri Educators` Trust	Payroll Dated : 06/19/20	021207	\$4,202.44
6/19/2020	VEN-PAY-1,099		Missouri Educators` Trust	Payroll Dated : 06/19/20	021207	\$1,382.74
6/19/2020	VEN-PAY-1,100		Missouri Educators` Trust	Payroll Dated : 06/19/20	021207	\$1,369.72
6/19/2020	VEN-PAY-1,101		Missouri Educators` Trust	Payroll Dated : 06/19/20	021207	\$1,959.84
6/19/2020	VEN-PAY-1,102		Missouri Educators` Trust	Payroll Dated : 06/19/20	021207	\$1,285.46
6/19/2020	VEN-PAY-1,103		Missouri Educators` Trust	Payroll Dated : 06/19/20	021207	\$4,949.56
6/19/2020	VEN-PAY-1,104		Missouri Educators` Trust	Payroll Dated : 06/19/20	021207	\$2,711.72
6/19/2020	VEN-PAY-1,105		Missouri Educators` Trust	Payroll Dated : 06/19/20	021207	\$3,320.58
6/19/2020	VEN-PAY-1,106		Missouri Educators` Trust	Payroll Dated : 06/19/20	021207	\$1,151.18
6/19/2020	VEN-PAY-1,107		Missouri Educators` Trust	Payroll Dated : 06/19/20	021207	\$104.53
6/19/2020	VEN-PAY-1,108		Missouri Educators` Trust	Payroll Dated : 06/19/20	021207	\$539.42
6/19/2020	VEN-PAY-1,109		Missouri Educators` Trust	Payroll Dated : 06/19/20	021207	\$93.60
6/19/2020	VEN-PAY-1,110		Missouri Educators` Trust	Payroll Dated : 06/19/20	021207	\$45,590.00
6/19/2020	VEN-PAY-1,111		Missouri Educators` Trust	Payroll Dated : 06/19/20	021207	\$1,410.00
6/17/2020	CMSepAetna-2		Missouri Educators` Trust	Smr Adj	021207	(\$5,961.81)
6/19/2020	VEN-PAY-1,112		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$382.04)
6/19/2020	VEN-PAY-1,113		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$112.49)
6/19/2020	VEN-PAY-1,114		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$4,202.44)
6/19/2020	VEN-PAY-1,115		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$1,382.74)
6/19/2020	VEN-PAY-1,116		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$1,369.72)
6/19/2020	VEN-PAY-1,117		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$1,959.84)
6/19/2020	VEN-PAY-1,118		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$1,285.46)
6/19/2020	VEN-PAY-1,119		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$5,062.05)
6/19/2020	VEN-PAY-1,120		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$2,711.72)
6/19/2020	VEN-PAY-1,121		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$3,320.58)

6/19/2020	VEN-PAY-1,122	Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$45,590.00)
6/19/2020	VEN-PAY-1,123	Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$470.00)
6/19/2020	VEN-PAY-1,124	Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$470.00)
6/19/2020	VEN-PAY-1,125	Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$470.00)
6/19/2020	VEN-PAY-1,126	Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$1,410.00)
6/19/2020	VEN-PAY-1,127	Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$14.32)
6/19/2020	CMAugAetna-1	Missouri Educators` Trust	Smr Adj	021154	(\$210.66)
6/19/2020	VEN-PAY-1,128	Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$1,151.18)
6/19/2020	VEN-PAY-1,129	Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$104.53)
6/19/2020	VEN-PAY-1,130	Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$539.42)
6/19/2020	VEN-PAY-1,131	Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	(\$93.60)
6/19/2020	VEN-PAY-1,132	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$382.04
6/19/2020	VEN-PAY-1,133	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$112.49
6/19/2020	VEN-PAY-1,134	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$4,202.44
6/19/2020	VEN-PAY-1,135	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$1,382.74
6/19/2020	VEN-PAY-1,136	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$1,369.72
6/19/2020	VEN-PAY-1,137	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$1,959.84
6/19/2020	VEN-PAY-1,138	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$1,285.46
6/19/2020	VEN-PAY-1,139	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$5,062.05
6/19/2020	VEN-PAY-1,140	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$2,711.72
6/19/2020	VEN-PAY-1,141	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$3,320.58
6/19/2020	VEN-PAY-1,142	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$45,590.00
6/19/2020	VEN-PAY-1,143	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$470.00
6/19/2020	VEN-PAY-1,144	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$470.00
6/19/2020	VEN-PAY-1,145	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$470.00
6/19/2020	VEN-PAY-1,146	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$1,410.00
6/19/2020	VEN-PAY-1,147	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$14.32
6/16/2020	CMAugAetna-2	Missouri Educators` Trust	Smr Adj	021205	\$210.66
6/19/2020	VEN-PAY-1,148	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$1,151.18
6/19/2020	VEN-PAY-1,149	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$104.53
6/19/2020	VEN-PAY-1,150	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$539.42
6/19/2020	VEN-PAY-1,151	Missouri Educators` Trust	Payroll Dated : 06/19/20	021205	\$93.60
6/19/2020	VEN-PAY-1,158	Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	(\$191.02)
6/19/2020	VEN-PAY-1,159	Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	(\$337.47)
6/19/2020	VEN-PAY-1,160	Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	(\$4,584.48)
6/19/2020	VEN-PAY-1,161	Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	(\$1,382.74)
6/19/2020	VEN-PAY-1,162	Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	(\$2,739.44)
6/19/2020	VEN-PAY-1,163	Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	(\$1,959.84)
6/19/2020	VEN-PAY-1,164	Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	(\$778.11)
6/19/2020	VEN-PAY-1,165	Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	(\$1,285.46)
6/19/2020	VEN-PAY-1,166	Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	(\$5,624.50)
6/19/2020	VEN-PAY-1,167	Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	(\$4,745.51)
6/19/2020	VEN-PAY-1,168	Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	(\$3,874.01)
6/19/2020	VEN-PAY-1,169	Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	(\$3,453.54)
6/19/2020	VEN-PAY-1,170	Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	(\$539.42)
6/19/2020	VEN-PAY-1,171	Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	(\$93.60)

6/19/2020	VEN-PAY-1,172		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	(\$53,580.00)
6/19/2020	VEN-PAY-1,173		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	(\$940.00)
6/19/2020	VEN-PAY-1,174		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	(\$633.32)
6/19/2020	VEN-PAY-1,175		Missouri Educators` Trust	Payroll Dated : 06/19/20	021152	(\$1,129.34)
6/19/2020	CMAetnaJul-1		Missouri Educators` Trust	Smr Adj	021152	(\$9,456.75)
6/19/2020	VEN-PAY-1,176		Missouri Educators` Trust	Payroll Dated : 06/19/20	021203	\$191.02
6/19/2020	VEN-PAY-1,177		Missouri Educators` Trust	Payroll Dated : 06/19/20	021203	\$337.47
6/19/2020	VEN-PAY-1,178		Missouri Educators` Trust	Payroll Dated : 06/19/20	021203	\$4,584.48
6/19/2020	VEN-PAY-1,179		Missouri Educators` Trust	Payroll Dated : 06/19/20	021203	\$1,382.74
6/19/2020	VEN-PAY-1,180		Missouri Educators` Trust	Payroll Dated : 06/19/20	021203	\$2,739.44
6/19/2020	VEN-PAY-1,181		Missouri Educators` Trust	Payroll Dated : 06/19/20	021203	\$1,959.84
6/19/2020	VEN-PAY-1,182		Missouri Educators` Trust	Payroll Dated : 06/19/20	021203	\$778.11
6/19/2020	VEN-PAY-1,183		Missouri Educators` Trust	Payroll Dated : 06/19/20	021203	\$1,285.46
6/19/2020	VEN-PAY-1,184		Missouri Educators` Trust	Payroll Dated : 06/19/20	021203	\$5,624.50
6/19/2020	VEN-PAY-1,185		Missouri Educators` Trust	Payroll Dated : 06/19/20	021203	\$4,745.51
6/19/2020	VEN-PAY-1,186		Missouri Educators` Trust	Payroll Dated : 06/19/20	021203	\$3,874.01
6/19/2020	VEN-PAY-1,187		Missouri Educators` Trust	Payroll Dated : 06/19/20	021203	\$3,453.54
6/19/2020	VEN-PAY-1,188		Missouri Educators` Trust	Payroll Dated : 06/19/20	021203	\$539.42
6/19/2020	VEN-PAY-1,189		Missouri Educators` Trust	Payroll Dated : 06/19/20	021203	\$93.60
6/19/2020	VEN-PAY-1,190		Missouri Educators` Trust	Payroll Dated : 06/19/20	021203	\$53,580.00
6/19/2020	VEN-PAY-1,191		Missouri Educators` Trust	Payroll Dated : 06/19/20	021203	\$940.00
6/19/2020	VEN-PAY-1,192		Missouri Educators` Trust	Payroll Dated : 06/19/20	021203	\$633.32
6/19/2020	VEN-PAY-1,193		Missouri Educators` Trust	Payroll Dated : 06/19/20	021203	\$1,129.34
6/16/2020	CMAetnaJul-2		Missouri Educators` Trust	Smr Adj	021203	\$9,456.75
6/19/2020	VEN-PAY-914		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$45,590.00
6/19/2020	VEN-PAY-915		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$470.00
6/19/2020	VEN-PAY-916		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$470.00
6/19/2020	VEN-PAY-917		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$470.00
6/19/2020	VEN-PAY-918		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$1,410.00
6/19/2020	VEN-PAY-931		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$14.32
6/19/2020	VEN-PAY-954		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$382.04
6/19/2020	VEN-PAY-955		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$112.49
6/19/2020	VEN-PAY-956		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$4,202.44
6/19/2020	VEN-PAY-957		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$1,382.74
6/19/2020	VEN-PAY-958		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$1,369.72
6/19/2020	VEN-PAY-959		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$1,959.84
6/19/2020	VEN-PAY-960		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$1,285.46
6/19/2020	VEN-PAY-961		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$5,062.05
6/19/2020	VEN-PAY-962		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$2,711.72
6/19/2020	VEN-PAY-963		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$3,320.58
6/19/2020	VEN-PAY-964		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$1,151.18
6/19/2020	VEN-PAY-965		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$104.53
6/19/2020	VEN-PAY-966		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$539.42
6/19/2020	VEN-PAY-967		Missouri Educators` Trust	Payroll Dated : 06/19/20	021154	\$93.60
6/10/2020	6/2020-0	20-92941	Missouri Foundation for Health	Travel acct balance	021214	\$307.29
6/11/2020	631023-0	20-92618	Moffett Tree Service	Tree removal	021089	\$550.00

5/26/2020	6/2020-0	20-88914	MOHEFA	HELP Loan July 2020 payment	021090	\$3,748.76
6/10/2020	6/2020-0	20-92937	Mountain Grove R-III School Dist	LTE-	021091	\$48.69
6/10/2020	6/2020-0	20-92938	MRTA	Yr membership-	021092	\$35.00
6/22/2020	00962823-0	20-90790	NASSP/NJHS	2020-2021 Membership Dues	021220	\$385.00
6/5/2020	MDS-205991-0	20-92034	National FFA Organization	Graduation sashes	021093	\$347.00
6/5/2020	MDS-205990-0	20-92034	National FFA Organization	Student jacket	021093	\$74.50
6/12/2020	1568482-0-0	20-92714	National FFA Organization	Classroom supplies	021093	\$120.00
6/4/2020	0100291677-0	20-92614	O'Reilly Automotive Inc	Supplies	021094	\$24.98
6/4/2020	0100294545-0	20-92614	O'Reilly Automotive Inc	Supplies	021094	\$15.98
6/4/2020	0100294621-0	20-92614	O'Reilly Automotive Inc	Supply return	021094	(\$7.99)
6/4/2020	0100292872-0	20-91993	O'Reilly Automotive Inc	Supplies	021094	\$249.99
6/19/2020	VEN-PAY-872		OASDI Tax Payment	Payroll Dated : 06/19/20	0Jun18	\$4,410.28
6/19/2020	VEN-PAY-985		OASDI Tax Payment	Payroll Dated : 06/19/20	0Jun16	\$14,322.18
6/19/2020	VEN-PAY-930		OASDI Tax Payment	Payroll Dated : 06/19/20	0Jun15	\$4,796.02
6/19/2020	VEN-PAY-861		OASDI Tax Payment	Payroll Dated : 06/19/20	0Jun17	\$331.36
6/19/2020	VEN-PAY-856		OASDI Tax Payment	Payroll Dated : 06/19/20	0Jun19	\$1,677.16
6/5/2020	MO00028159-0	20-92915	OPAA Food Management Inc	Contracted meals-Closure	021095	\$34,382.04
5/26/2020	0003-0	20-92861	Our Place	Project Grad catering	021057	\$650.00
5/25/2020	6/2020-0	20-92873	Ozark County Clerk	Estimated Election Costs	021096	\$705.69
6/5/2020	26595295-0		Ozarks Coca-Cola/Dr Pepper	Admin soda	021097	\$27.72
6/5/2020	26586204-0		Ozarks Coca-Cola/Dr Pepper	Admin soda	021097	\$84.08
6/8/2020	R Koop Mersereu	20-92924	Ozarks Technical Community College	Sem 1 Mersereau Sch	021052	\$1,250.00
6/8/2020	Koop Pila-Schex	20-92922	Ozarks Technical Community College	Sem 1 M Schexsnayder Sch	021051	\$1,000.00
6/5/2020	4600586-0	20-92916	Phoenix Home Care Inc	Contracted nursing	021098	\$576.00
6/5/2020	6/2020-0	20-92914	Postmaster	Yearly PO Box rental	021099	\$47.00
6/16/2020	6/2020-33	20-92914	Postmaster	Yearly PO Box rental	021099	(\$47.00)
6/5/2020	6/2020-34	20-92914	Postmaster	Yearly PO Box rental	021168	\$47.00
6/19/2020	6/2020-35	20-91064	Postmaster	Postage	021188	\$1,686.00
6/23/2020	6/2020-36	20-92914	Postmaster	Balance yearly rental	021221	\$47.00
6/5/2020	237450-0	20-92724	Project Lead the Way Inc	On-line training	021061	\$2,400.00
6/19/2020	VEN-PAY-867		Public Ed Employee Ret System of MO	Payroll Dated : 06/19/20	021263	\$5,872.38
6/19/2020	VEN-PAY-980		Public Ed Employee Ret System of MO	Payroll Dated : 06/19/20	021263	\$18,797.59
6/19/2020	VEN-PAY-925		Public Ed Employee Ret System of MO	Payroll Dated : 06/19/20	021263	\$6,510.02
6/19/2020	VEN-PAY-853		Public Ed Employee Ret System of MO	Payroll Dated : 06/19/20	021263	\$96.71
6/19/2020	VEN-PAY-868		Public School Ret System of MO	Payroll Dated : 06/19/20	021264	\$112,974.18
6/19/2020	VEN-PAY-981		Public School Ret System of MO	Payroll Dated : 06/19/20	021264	\$134,606.60
6/19/2020	VEN-PAY-926		Public School Ret System of MO	Payroll Dated : 06/19/20	021264	\$112,974.18
6/11/2020	7618467-0	20-92921	QUILL	Supplies	021113	\$17.94
6/11/2020	7624467-0	20-92921	QUILL	Supplies	021113	\$23.03
6/11/2020	7559587-0	20-91082	QUILL	Health Office supplies	021100	\$17.54
6/11/2020	7495612-0	20-91082	QUILL	Supplies	021100	\$73.23
6/16/2020	7811003-0	20-92921	QUILL	Supplies	021215	\$26.94
6/23/2020	7811003-1	20-92921	QUILL	Supplies	021215	(\$26.94)
6/16/2020	7811003-2	20-92921	QUILL	Supplies	021216	\$26.94
6/5/2020	103715766-0		RICOH USA, INC	Copier leases	021102	\$879.76
6/5/2020	5059653306-0		RICOH USA, INC	Copier charges	021101	\$44.52

6/10/2020	5059692510-0		RICOH USA, INC	Copier charges	021101	\$92.33
6/10/2020	5059692227-0		RICOH USA, INC	Copier charges	021101	\$379.22
6/15/2020	103777452-0		RICOH USA, INC	Copier leases	021169	\$131.57
6/23/2020	6/2020-0	20-92864	Sam's Wholesale Club	Snacks	021222	\$281.20
6/5/2020	4187922-0	20-92615	Scrivener Oil Company Inc	District Fuel	021103	\$623.37
6/12/2020	2020-5-014-0	20-87487	Second Mile Therapy	ECSE OT	021104	\$580.00
6/12/2020	2020-5-016-0	20-87487	Second Mile Therapy	ECSE PT	021104	\$560.00
6/12/2020	2020-5-018-0	20-87487	Second Mile Therapy	ECSE Speech	021104	\$1,700.00
6/12/2020	2020-5-015-0	20-87487	Second Mile Therapy	School Aged OT	021104	\$1,000.00
6/12/2020	2020-5-017-0	20-87487	Second Mile Therapy	School Aged PT	021104	\$180.00
6/12/2020	2020-5-019-0	20-87487	Second Mile Therapy	School Aged Speech ES	021104	\$360.00
6/12/2020	2020-5-020-0	20-87487	Second Mile Therapy	School Aged Speech-HS	021104	\$120.00
5/28/2020	6/2020-0	20-92425	Shayne LLC	Tri-M lodging	021105	\$451.45
6/4/2020	6/2020-0	20-92862	Shelbie Everett Photography	Proj Grad photographer	021058	\$550.00
6/4/2020	049352-0		Sho-Me Technologies, LLC	Internet	021106	\$339.49
5/26/2020	6/2020-0	20-90587	Stockmens Bank	Incentive & cash cube prizes	021059	\$3,050.00
5/26/2020	6/2020-1	20-90588	Stockmens Bank	Proj Grad cash prizes	021059	\$5,600.00
6/26/2020	6/2020-0	20-92872	Stoneridge Carpets Inc	Flooring	021258	\$28,697.95
6/29/2020	6/2020-38	20-92872	Stoneridge Carpets Inc	Flooring	021258	(\$28,697.95)
6/26/2020	NX082187-0	20-92872	Stoneridge Carpets Inc	Flooring	021262	\$21,382.04
6/30/2020	NX082278-0	20-92872	Stoneridge Carpets Inc	Flooring	021262	\$7,263.46
6/30/2020	NX083586-0	20-92872	Stoneridge Carpets Inc	MS Guidance flooring	021262	\$1,154.76
6/12/2020	48947-0	20-91921	Team Fitz Graphics	State banners	021107	\$1,055.00
6/19/2020	VEN-PAY-864		The Hartford	Payroll Dated : 06/19/20	021151	\$157.76
6/19/2020	VEN-PAY-865		The Hartford	Payroll Dated : 06/19/20	021151	\$0.49
6/19/2020	VEN-PAY-910		The Hartford	Payroll Dated : 06/19/20	021151	\$1,042.61
6/19/2020	VEN-PAY-1,024		The Hartford	Payroll Dated : 06/19/20	021149	\$1,421.21
6/19/2020	VEN-PAY-976		The Hartford	Payroll Dated : 06/19/20	021149	\$186.32
6/19/2020	VEN-PAY-977		The Hartford	Payroll Dated : 06/19/20	021149	\$0.90
6/19/2020	VEN-PAY-978		The Hartford	Payroll Dated : 06/19/20	021149	\$0.49
6/16/2020	July Life-0		The Hartford	July Life	021149	\$122.20
6/16/2020	Aug Life-0		The Hartford	Aug Life	021150	\$0.00
6/17/2020	Sep Life-0		The Hartford	Sep Life	021151	\$4.08
6/19/2020	VEN-PAY-1,152		The Hartford	Payroll Dated : 06/19/20	021151	(\$1,042.61)
6/19/2020	VEN-PAY-1,153		The Hartford	Payroll Dated : 06/19/20	021151	(\$157.76)
6/19/2020	VEN-PAY-1,154		The Hartford	Payroll Dated : 06/19/20	021151	(\$0.49)
6/19/2020	Sep Life-1		The Hartford	Sep Life	021151	(\$4.08)
6/19/2020	VEN-PAY-1,155		The Hartford	Payroll Dated : 06/19/20	021211	\$1,042.61
6/19/2020	VEN-PAY-1,156		The Hartford	Payroll Dated : 06/19/20	021211	\$157.76
6/19/2020	VEN-PAY-1,157		The Hartford	Payroll Dated : 06/19/20	021211	\$0.49
6/17/2020	Sep Life-2		The Hartford	Sep Life	021211	(\$114.04)
6/19/2020	VEN-PAY-1,350		The Hartford	Payroll Dated : 06/19/20	021149	(\$1,421.21)
6/19/2020	VEN-PAY-1,351		The Hartford	Payroll Dated : 06/19/20	021149	(\$186.32)
6/19/2020	VEN-PAY-1,352		The Hartford	Payroll Dated : 06/19/20	021149	(\$0.90)
6/19/2020	VEN-PAY-1,353		The Hartford	Payroll Dated : 06/19/20	021149	(\$0.49)
6/19/2020	July Life-1		The Hartford	July Life	021149	(\$122.20)

6/19/2020	VEN-PAY-1,354		The Hartford	Payroll Dated : 06/19/20	021209	\$1,421.21
6/19/2020	VEN-PAY-1,355		The Hartford	Payroll Dated : 06/19/20	021209	\$186.32
6/19/2020	VEN-PAY-1,356		The Hartford	Payroll Dated : 06/19/20	021209	\$0.90
6/19/2020	VEN-PAY-1,357		The Hartford	Payroll Dated : 06/19/20	021209	\$0.49
6/16/2020	July Life-2		The Hartford	July Life	021209	\$122.20
6/19/2020	VEN-PAY-1,358		The Hartford	Payroll Dated : 06/19/20	021150	(\$157.76)
6/19/2020	VEN-PAY-1,359		The Hartford	Payroll Dated : 06/19/20	021150	(\$1.36)
6/19/2020	VEN-PAY-1,360		The Hartford	Payroll Dated : 06/19/20	021150	(\$1.36)
6/19/2020	VEN-PAY-1,361		The Hartford	Payroll Dated : 06/19/20	021150	(\$1.36)
6/19/2020	VEN-PAY-1,362		The Hartford	Payroll Dated : 06/19/20	021150	(\$0.49)
6/19/2020	Aug Life-1		The Hartford	Aug Life	021150	\$0.00
6/19/2020	VEN-PAY-1,363		The Hartford	Payroll Dated : 06/19/20	021150	(\$1,042.61)
6/19/2020	VEN-PAY-1,364		The Hartford	Payroll Dated : 06/19/20	021210	\$157.76
6/19/2020	VEN-PAY-1,365		The Hartford	Payroll Dated : 06/19/20	021210	\$1.36
6/19/2020	VEN-PAY-1,366		The Hartford	Payroll Dated : 06/19/20	021210	\$1.36
6/19/2020	VEN-PAY-1,367		The Hartford	Payroll Dated : 06/19/20	021210	\$1.36
6/19/2020	VEN-PAY-1,368		The Hartford	Payroll Dated : 06/19/20	021210	\$0.49
6/16/2020	Aug Life-2		The Hartford	Aug Life	021210	\$0.00
6/19/2020	VEN-PAY-1,369		The Hartford	Payroll Dated : 06/19/20	021210	\$1,042.61
6/19/2020	VEN-PAY-919		The Hartford	Payroll Dated : 06/19/20	021150	\$157.76
6/19/2020	VEN-PAY-920		The Hartford	Payroll Dated : 06/19/20	021150	\$1.36
6/19/2020	VEN-PAY-921		The Hartford	Payroll Dated : 06/19/20	021150	\$1.36
6/19/2020	VEN-PAY-922		The Hartford	Payroll Dated : 06/19/20	021150	\$1.36
6/19/2020	VEN-PAY-923		The Hartford	Payroll Dated : 06/19/20	021150	\$0.49
6/19/2020	VEN-PAY-968		The Hartford	Payroll Dated : 06/19/20	021150	\$1,042.61
6/5/2020	6/2020-0	20-92868	Town & Country Floral Inc	Arrangement-	021108	\$40.00
6/5/2020	6/2020-1	20-88336	Town & Country Floral Inc	ES-	021108	\$60.00
6/22/2020	6/2020-2	20-88220	Town & Country Floral Inc	Plant-	021223	\$60.00
6/19/2020	VEN-PAY-911		Valic	Payroll Dated : 06/19/20	021158	\$1,800.00
6/19/2020	VEN-PAY-912		Valic	Payroll Dated : 06/19/20	021158	\$150.00
6/19/2020	VEN-PAY-1,025		Valic	Payroll Dated : 06/19/20	021158	\$2,000.00
6/19/2020	VEN-PAY-1,026		Valic	Payroll Dated : 06/19/20	021158	\$775.00
6/19/2020	VEN-PAY-1,296		Valic	Payroll Dated : 06/19/20	021158	(\$1,800.00)
6/19/2020	VEN-PAY-1,297		Valic	Payroll Dated : 06/19/20	021158	(\$150.00)
6/19/2020	VEN-PAY-1,298		Valic	Payroll Dated : 06/19/20	021158	(\$2,000.00)
6/19/2020	VEN-PAY-1,299		Valic	Payroll Dated : 06/19/20	021158	(\$775.00)
6/19/2020	VEN-PAY-1,300		Valic	Payroll Dated : 06/19/20	021158	(\$1,800.00)
6/19/2020	VEN-PAY-1,301		Valic	Payroll Dated : 06/19/20	021158	(\$150.00)
6/19/2020	VEN-PAY-1,302		Valic	Payroll Dated : 06/19/20	021189	\$1,800.00
6/19/2020	VEN-PAY-1,303		Valic	Payroll Dated : 06/19/20	021189	\$150.00
6/19/2020	VEN-PAY-1,304		Valic	Payroll Dated : 06/19/20	021189	\$2,000.00
6/19/2020	VEN-PAY-1,305		Valic	Payroll Dated : 06/19/20	021189	\$775.00
6/19/2020	VEN-PAY-1,306		Valic	Payroll Dated : 06/19/20	021189	\$1,800.00
6/19/2020	VEN-PAY-1,307		Valic	Payroll Dated : 06/19/20	021189	\$150.00
6/19/2020	VEN-PAY-969		Valic	Payroll Dated : 06/19/20	021158	\$1,800.00
6/19/2020	VEN-PAY-970		Valic	Payroll Dated : 06/19/20	021158	\$150.00

5/25/2020	9855307887-0		Verizon Wireless Services LLC	District phones	021062	\$80.02
6/19/2020	VEN-PAY-913		Washington National Insurance Co	Payroll Dated : 06/19/20	021173	\$79.70
6/19/2020	VEN-PAY-1,027		Washington National Insurance Co	Payroll Dated : 06/19/20	021171	\$79.70
6/19/2020	VEN-PAY-1,338		Washington National Insurance Co	Payroll Dated : 06/19/20	021171	(\$79.70)
6/19/2020	VEN-PAY-1,339		Washington National Insurance Co	Payroll Dated : 06/19/20	021197	\$79.70
6/19/2020	VEN-PAY-1,340		Washington National Insurance Co	Payroll Dated : 06/19/20	021172	(\$79.70)
6/19/2020	VEN-PAY-1,341		Washington National Insurance Co	Payroll Dated : 06/19/20	021198	\$79.70
6/19/2020	VEN-PAY-1,342		Washington National Insurance Co	Payroll Dated : 06/19/20	021173	(\$79.70)
6/19/2020	VEN-PAY-1,343		Washington National Insurance Co	Payroll Dated : 06/19/20	021199	\$79.70
6/19/2020	VEN-PAY-971		Washington National Insurance Co	Payroll Dated : 06/19/20	021172	\$79.70
6/5/2020	236057-0	20-92737	Wheeler Metals Inc	Supplies	021109	\$122.08
6/5/2020	5720-0	20-92613	Whiddon's Air & Electrical LLC	Repair	021110	\$280.00
6/26/2020	6/2020-0	20-92757		Refund Band Trip-	021226	\$1,095.00
6/26/2020	6/2020-0	20-92756		Refund Band Trip-	021256	\$966.00
6/26/2020	6/2020-0	20-92755		Refund Band Trip-	021257	\$1,140.50
6/26/2020	6/2020-0	20-92753		Refund Band Trip-	021261	\$865.00
6/26/2020	6/2020-0	20-92754		Refund Band Trip-	021259	\$920.00
6/26/2020	6/2020-0	20-92750		Refund Band Trip-	021247	\$2,533.00
6/26/2020	6/2020-0	20-92751		Refund Band Trip	021225	\$952.00
6/26/2020	6/2020-0	20-92752		Refund Band Trip-	021246	\$685.00
6/26/2020	6/2020-0	20-92749		Refund Band Trip-	021235	\$2,145.30
6/26/2020	6/2020-0	20-92748		Refund Band Trip-	021260	\$1,400.00
6/26/2020	6/2020-0	20-92777		Refund Band Trip-	021228	\$579.20
6/26/2020	6/2020-0	20-92759		Refund Band Trip-	021253	\$980.00
6/26/2020	6/2020-0	20-92761		Refund Band Trip-	021227	\$1,255.00
6/26/2020	6/2020-0	20-92778		Refund Band Trip-	021230	\$1,045.00
6/26/2020	6/2020-0	20-92781		Refund Band Trip-	021238	\$1,260.00
6/26/2020	6/2020-0	20-92780		Refund Band Trip-	021236	\$713.00
6/26/2020	6/2020-0	20-92782		Refund Band Trip-	021241	\$1,095.00
6/26/2020	6/2020-0	20-92783		Refund Band Trip-	021252	\$230.00
6/26/2020	6/2020-0	20-92785		Refund Band Trip-	021243	\$480.00
6/26/2020	6/2020-0	20-92784		Refund Band Trip-	021242	\$850.00
6/26/2020	6/2020-0	20-92786		Refund Band Trip-	021234	\$910.00
6/26/2020	6/2020-0	20-92796		Refund Band Trip-	021251	\$200.00
6/26/2020	6/2020-0	20-92795		Refund Band Trip-	021250	\$2,904.00
6/26/2020	6/2020-0	20-92792		Refund Band Trip-	021249	\$965.00
6/26/2020	6/2020-0	20-92789		Refund Band Trip-	021248	\$550.98
6/26/2020	6/2020-0	20-92788		Refund Band Trip-	021239	\$1,063.25
6/26/2020	6/2020-0	20-92794		Refund Band Trip-	021231	\$1,131.00
6/26/2020	6/2020-0	20-92793		Refund Band Trip-	021244	\$1,110.00
6/26/2020	6/2020-0	20-92791		Refund Band Trip-	021245	\$865.00
6/26/2020	6/2020-0	20-92763		Refund Band Trip-	021229	\$690.00
6/26/2020	6/2020-0	20-92779		Refund Band Trip-	021233	\$1,120.00
6/26/2020	6/2020-0	20-92797		Refund Band Trip-	021255	\$990.00

6/26/2020	6/2020-0	20-92798		Refund Band Trip-	021254	\$895.00
6/26/2020	6/2020-0	20-92758		Refund Band Trip-	021224	\$1,571.35
6/26/2020	6/2020-0	20-92790		Refund Band Trip-	021237	\$1,120.00