

EXPENDITURE REPORT

FEBRUARY

2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount
2/28/2022	Mar Inv-0		90 Degree Benefits	Mar inv adjustment	025092	\$492,10
2/4/2022	VEN-PAY-1,649		90 Degree Benefits	Payroll Dated : 12/22/21	90degadj	\$500,00
2/7/2022	M Baldwin Ins Adj-0		90 Degree Benefits	Ins Adj Error Correction	025092	(\$568,60)
2/18/2022	VEN-PAY-1,660		90 Degree Benefits	Payroll Dated : 02/18/22	025092	\$65,500,00
2/18/2022	VEN-PAY-1,661		90 Degree Benefits	Payroll Dated : 02/18/22	025092	\$500,00
2/18/2022	VEN-PAY-1,662		90 Degree Benefits	Payroll Dated : 02/18/22	025092	\$1,500,00
2/18/2022	VEN-PAY-1,690		90 Degree Benefits	Payroll Dated : 02/18/22	025092	\$72,00
2/18/2022	VEN-PAY-1,691		90 Degree Benefits	Payroll Dated : 02/18/22	025092	\$1,200,00
2/18/2022	VEN-PAY-1,692		90 Degree Benefits	Payroll Dated : 02/18/22	025092	\$760,00
2/18/2022	VEN-PAY-1,684		90 Degree Benefits	Payroll Dated : 02/18/22	025092	\$4,158,00
2/18/2022	VEN-PAY-1,685		90 Degree Benefits	Payroll Dated : 02/18/22	025092	\$1,904,00
2/18/2022	VEN-PAY-1,686		90 Degree Benefits	Payroll Dated : 02/18/22	025092	\$2,092,00
2/18/2022	VEN-PAY-1,687		90 Degree Benefits	Payroll Dated : 02/18/22	025092	\$1,672,00
2/18/2022	VEN-PAY-1,688		90 Degree Benefits	Payroll Dated : 02/18/22	025092	\$2,296,00
2/18/2022	VEN-PAY-1,689		90 Degree Benefits	Payroll Dated : 02/18/22	025092	\$914,00
2/18/2022	VEN-PAY-1,663		90 Degree Benefits	Payroll Dated : 02/18/22	025092	\$470,00
2/18/2022	VEN-PAY-1,678		90 Degree Benefits	Payroll Dated : 02/18/22	025092	\$16,50
2/18/2022	VEN-PAY-1,680		90 Degree Benefits	Payroll Dated : 02/18/22	025092	\$2,967,00
2/18/2022	VEN-PAY-1,681		90 Degree Benefits	Payroll Dated : 02/18/22	025092	\$1,821,00
2/18/2022	VEN-PAY-1,682		90 Degree Benefits	Payroll Dated : 02/18/22	025092	\$1,254,00
2/18/2022	VEN-PAY-1,683		90 Degree Benefits	Payroll Dated : 02/18/22	025092	\$1,566,00
2/18/2022	VEN-PAY-1,698		AFLAC	Payroll Dated : 02/18/22	025083	\$8,90
2/18/2022	VEN-PAY-1,699		AFLAC	Payroll Dated : 02/18/22	025083	\$60,19
2/9/2022	9122039812-0	22-1050-955540	Airgas USA, LLC	Classroom supplies	024958	\$90,00
2/9/2022	9121806589-0	22-1050-955540	Airgas USA, LLC	MIG Welder	024958	\$3,728,83
2/9/2022	9121710560-0	22-1050-955944	Airgas USA, LLC	Classroom supplies	024958	\$313,28
2/9/2022	9122039811-0	22-1050-955944	Airgas USA, LLC	Classroom supplies	024958	\$271,00
2/11/2022	9986008983-0	22-1050-955540	Airgas USA, LLC	Cyl Rental-supplies	024958	\$25,75
2/15/2022	56038-0		American Fidelity Admin Services	January Time & Eligibility Svc	025076	\$276,00
2/18/2022	VEN-PAY-1,694		American Fidelity Assurance	Payroll Dated : 02/18/22	025086	\$4,723,36

2/18/2022	VEN-PAY-1,695	American Fidelity Assurance	Payroll Dated : 02/18/22	025086	\$750,00
2/18/2022	VEN-PAY-1,696	American Fidelity Assurance	Payroll Dated : 02/18/22	025086	\$1,252,90
2/18/2022	VEN-PAY-1,693	American Fidelity Assurance Company	Payroll Dated : 02/18/22	025087	\$2,956,62
2/18/2022	VEN-PAY-1,697	American Fidelity Assurance Company	Payroll Dated : 02/18/22	025084	\$300,00
2/9/2022	AH19344373-0	22-0000-955560 Apple Inc	K-1 iPads	024959	\$2,940,00
2/10/2022	22-6502-0	Architectural Building Products Inc	Maint supplies	024960	\$40,00
2/9/2022	IWA725927-0	22-1050-95619 Ava Building Supply LLC	Resale supplies	024961	\$14,97
2/9/2022	IWA726826-0	22-1050-95592 Ava Building Supply LLC	Classroom supplies	024961	\$202,97
2/9/2022	IWC726213-0	22-1050-95591 Ava Building Supply LLC	Classroom supplies	024961	\$176,33
2/9/2022	iWB724517-0	22-0000-956021 Ava Building Supply LLC	Maint supplies	024961	\$121,00
2/9/2022	IWC725188-0	22-0000-956021 Ava Building Supply LLC	Maint supplies	024961	\$5,69
2/9/2022	IWB726792-0	22-0000-956021 Ava Building Supply LLC	Maint supplies	024961	\$19,99
2/9/2022	IWB725645-0	22-0000-956021 Ava Building Supply LLC	Maint supplies	024961	\$16,99
2/9/2022	IWB725063-0	22-0000-956021 Ava Building Supply LLC	Maint supplies	024961	\$91,98
2/9/2022	IWC726824-0	22-1050-95591 Ava Building Supply LLC	Classroom supplies	024961	\$116,13
2/9/2022	IWC725820-0	22-0000-956021 Ava Building Supply LLC	Maint supplies	024961	\$10,59
2/9/2022	IWC726194-0	22-0000-956021 Ava Building Supply LLC	Maint supplies	024961	\$22,99
2/9/2022	IWB726228-0	22-0000-956021 Ava Building Supply LLC	Maint supplies	024961	\$3,99
2/9/2022	IWC726715-0	22-0000-956021 Ava Building Supply LLC	Maint supplies	024961	\$309,99
2/9/2022	IWA726994-0	22-0000-956021 Ava Building Supply LLC	Maint supplies	024961	\$22,99
2/9/2022	IWC726803-0	22-0000-956021 Ava Building Supply LLC	Maint supplies	024961	\$32,90
2/9/2022	2/2022-0	22-0000-946621 Ava Tall Timber Express	1/11, 20 Freight	024962	\$35,00
2/9/2022	2/2022-6	22-1050-955732 Bankcard Center	District 14 FBLA Competition	024963	\$280,00
2/9/2022	2/2022-12	22-1050-95622 Bankcard Center	Coaches Clinic fee	024963	\$630,00
2/9/2022	2/2022-13	22-0000-955882 Bankcard Center	Postage	024963	\$48,26
2/9/2022	2/2022-14	22-0000-955956 Bankcard Center	BOE dinner	024963	\$113,75
2/9/2022	2/2022-15	22-1050-955732 Bankcard Center	Hoopcoming supplies	024963	\$45,96
2/9/2022	2/2022-16	22-1050-95584 Bankcard Center	Prom supplies	024963	\$28,69
2/9/2022	2/2022-10	22-4020-955772 Bankcard Center	String Project supplies	024963	\$225,87
2/9/2022	2/2022-11	22-0830-955733 Bankcard Center	Postage	024963	\$348,00
2/9/2022	2/2022-4	22-0000-956052 Bankcard Center	PLC conf meals	024963	\$500,67
2/9/2022	2/2022-5	22-1050-955553 Bankcard Center	Barnes & Noble books	024963	\$19,98
2/9/2022	2/2020-0	22-1050-95593 Bankcard Center	Greenhouse resale supplies	024963	\$457,60
2/9/2022	2/2022-7	22-1050-955951 Bankcard Center	Classroom supplies	024963	\$175,45
2/9/2022	2/2022-8	22-0000-95599 Bankcard Center	PD breakfast supplies	024963	\$150,00
2/9/2022	2/2022-9	22-0000-95612 Bankcard Center	Office supplies	024963	\$34,59
2/9/2022	2/2022-0	22-4020-95613 Bankcard Center	Medical supplies	024963	\$254,78

2/9/2022	2/2022-1	22-4020-955440 Bankcard Center	Supply refund	024963	(\$10,99)
2/9/2022	2/2022-2	22-3000-95610 Bankcard Center	Floral-	024963	\$42,43
2/9/2022	2/2022-3	22-3000-955538 Bankcard Center	Lodging refund	024963	(\$283,42)
2/9/2022	2/2022-17	22-1050-955915 Bankcard Center	CNA Class supplies	024963	\$423,48
2/9/2022	2/2022-18	22-4020-955943 Bankcard Center	Classroom supplies	024963	\$85,97
2/9/2022	2/2022-19	22-4020-955940 Bankcard Center	Office supplies	024963	\$138,95
2/9/2022	2/2022-20	22-4020-955941 Bankcard Center	String Project supplies	024963	\$189,90
2/9/2022	2/2022-21	22-0000-955918 Bankcard Center	Medical supplies	024963	\$124,88
2/9/2022	2/2022-22	22-1050-95616 Bankcard Center	Concession supplies	024963	\$571,87
2/15/2022	2/2022-0	22-1050-955967 BEC Entertainment	MANHS Conf-hypnotist	025065	\$300,00
2/11/2022	4296517-0	Behavioral Learning Center, LLC	Consultation	024965	\$1,579,96
2/11/2022	4296495-0	Behavioral Learning Center, LLC	Consultation	024965	\$2,237,46
2/15/2022	2/2022-0	22-0000-95618 Blooming Blessings LLC	Service	025066	\$50,00
2/9/2022	915943119-0	22-1050-955408 BSN SPORTS LLC	Baseball supplies	024966	\$817,60
2/9/2022	433 128039-0	22-0000-956061 Bumper to Bumper	Supplies	024967	\$0,51
2/9/2022	433 128120-0	22-0000-956061 Bumper to Bumper	Supplies	024967	\$52,50
2/9/2022	433 128091-0	22-0000-956061 Bumper to Bumper	Supplies	024967	\$17,50
2/9/2022	433 128092-0	22-0000-956061 Bumper to Bumper	Supplies	024967	\$5,98
2/9/2022	433 128186-0	22-0000-956061 Bumper to Bumper	Supplies	024967	\$34,98
2/9/2022	433 128240-0	22-0000-956061 Bumper to Bumper	Supplies	024967	\$241,92
2/9/2022	433 129109-0	22-0000-956061 Bumper to Bumper	Supplies	024967	\$105,06
2/9/2022	433 129371-0	22-0000-956061 Bumper to Bumper	Supplies	024967	\$17,52
2/9/2022	433 129147-0	22-0000-956061 Bumper to Bumper	Supplies	024967	\$52,53
2/9/2022	433 128250-0	22-0000-956061 Bumper to Bumper	Supplies	024967	\$19,74
2/9/2022	433 128428-0	22-0000-956061 Bumper to Bumper	Supplies	024967	\$13,88
2/9/2022	433 128427-0	22-0000-956061 Bumper to Bumper	Supplies	024967	\$41,19
2/9/2022	433 128727-0	22-0000-956061 Bumper to Bumper	Supplies	024967	\$39,16
2/9/2022	433 128773-0	22-0000-956061 Bumper to Bumper	Supplies	024967	\$51,49
2/9/2022	433 129103-0	22-0000-956061 Bumper to Bumper	Supplies	024967	\$10,90
2/4/2022	2/2022-0	22-0000-955883 Capital One, N.A.	PD breakfast supplies	024954	\$15,36
2/4/2022	2/2021-0	22-3000-95589 Capital One, N.A.	Benevolent gift	024954	\$40,00
2/4/2022	2/2022-1	22-1050-955731 Capital One, N.A.	January meeting	024954	\$100,21
2/4/2022	2/2022-2	22-3000-95590 Capital One, N.A.	Classroom supplies	024954	\$75,62
2/4/2022	2/2022-3	22-1050-95566 Capital One, N.A.	Backpack supplies	024954	\$801,40
2/8/2022	2/2022-10	22-0000-956009 Capital One, N.A.	Maint supplies	024954	\$90,13
2/4/2022	2/2022-4	22-3000-95593 Capital One, N.A.	Supplies	024954	\$42,01
2/4/2022	2/2022-5	22-1050-955732 Capital One, N.A.	Classroom supplies	024954	\$104,51

2/4/2022	2/2022-6	22-1050-955731 Capital One, N.A.	Classroom supplies	024954	\$107,67
2/4/2022	2/2022-7	22-0000-955967 Capital One, N.A.	PD Supplies	024954	\$22,68
2/4/2022	2/2022-8	22-0820-955994 Capital One, N.A.	Cafeteria supplies	024954	\$96,76
2/4/2022	2/2022-9	22-0000-956001 Capital One, N.A.	Wkroom supplies	024954	\$104,51
2/9/2022	610119-0	22-1050-955732 Capitol Plaza Hotel	BB Coaches clinic lodging	024968	\$101,65
2/9/2022	2/2022-0	22-0000-955926 Carnal, Curtis	1-13 GBB Official	024969	\$107,50
2/9/2022	11980760-0	22-0000-956007 Central Restaurant Products	2DR refrigerator	024970	\$3,449,00
2/9/2022	7642541-0	22-0000-955981 Certified Laboratories	Supplies	024971	\$220,00
2/10/2022	AVA.Jan.2022-0	Children`s Behavioral Services, LLC	Student Observation	024972	\$225,76
2/7/2022	2/2022-0	City of Ava	District Electricity	024973	\$10,114,45
2/7/2022	2/2022-1	City of Ava	District Water/Sewer	024973	\$1,940,90
2/7/2022	2/2022-2	City of Ava	District Trash	024973	\$1,194,00
2/15/2022	2/2022-0	22-3000-955989 Clouse, Lynda M	Reimburse student rewards	025067	\$34,98
2/3/2022	2/2022-0	CM Transportation Service, LLC	February Bus 19	025038	\$5,076,82
2/15/2022	2/2022-0	22-4020-95616 Collins, Danyal	String Project lessons	025068	\$157,50
2/9/2022	35802-0	22-0000-956031 Complete Pest Control	Pest control	024974	\$210,00
2/9/2022	CD16356-0	22-1050-955930 Creator Designs Inc	Pep Club shirts	024975	\$451,36
2/9/2022	CD16323-0	22-1050-955927 Creator Designs Inc	Tri-M shirts	024975	\$374,22
2/9/2022	2/2022-0	22-0000-956014 Davidson, James E	2-1 BB Official	024976	\$172,50
2/3/2022	2/2022-0	Deitt, William	February Bus 20	025039	\$4,194,81
2/9/2022	10543614200-0	22-0000-955401 DELL	Laptop-Doane	024977	\$1,756,94
2/9/2022	2/2022-0	22-0000-956005 Denbow, Mike	1-31 GBB Official	024978	\$107,50
2/11/2022	2/2022-0	Douglas County Clerk	2022 General Election cost	024979	\$3,800,00
2/9/2022	1000821-0	22-0000-956022 Douglas County Herald	Mowing bid ad	024980	\$52,65
2/11/2022	1000750-0	22-1050-955455 Douglas County Herald	HS Library subscription	024980	\$50,00
2/9/2022	2/2022-0	22-0000-955976 Drury University	Sem 2 Pymt 1 Mers Scholar	024981	\$1,250,00
2/11/2022	2/2022-0	22-0000-956055 Dugger, Eddie	2-8 Official	024982	\$140,00
2/3/2022	2/2022-0	Dwayne Nash Transport Service, LLC	February Bus 18	025040	\$5,087,21
2/18/2022	VEN-PAY-1,679	Family Support Payment Center	Payroll Dated : 02/18/22	025078	\$342,00
2/18/2022	VEN-PAY-1,657	Federal Tax Payment	Payroll Dated : 02/18/22	febtax5	\$545,82
1/21/2022	NEG-PAY-1,616	Federal Tax Payment	Chk# 24930 for was Voided	febtax2	(\$65,92)
1/21/2022	NEG-PAY-1,622	Federal Tax Payment	Chk# 24932 for was Voided FEDX	febtax3	(\$100,00)
1/20/2022	VEN-PAY-1,629	Federal Tax Payment	Payroll Dated : 01/20/22	febtax1	\$62,58
2/18/2022	VEN-PAY-1,674	Federal Tax Payment	Payroll Dated : 02/18/22	febtax6	\$33,701,73
2/18/2022	VEN-PAY-1,652	Federal Tax Payment	Payroll Dated : 02/18/22	febtax4	\$199,30
2/15/2022	2/2022-1	22-0000-95626 Garner, Mark	2-14 BB Official	025069	\$140,00
2/9/2022	2/2022-0	22-0000-956006 Garner, Mark	1-31 GBB Official	024983	\$107,50

2/22/2022	gis adj feb22-0		GIS Benefits Inc	Feb GIS Adj	025088	\$118,36
2/18/2022	VEN-PAY-1,664		GIS Benefits Inc	Payroll Dated : 02/18/22	025088	\$205,20
2/18/2022	VEN-PAY-1,665		GIS Benefits Inc	Payroll Dated : 02/18/22	025088	\$1,35
2/18/2022	VEN-PAY-1,666		GIS Benefits Inc	Payroll Dated : 02/18/22	025088	\$1,35
2/18/2022	VEN-PAY-1,667		GIS Benefits Inc	Payroll Dated : 02/18/22	025088	\$0,68
2/18/2022	VEN-PAY-1,668		GIS Benefits Inc	Payroll Dated : 02/18/22	025088	\$0,88
2/18/2022	VEN-PAY-1,705		GIS Benefits Inc	Payroll Dated : 02/18/22	025088	\$242,13
2/18/2022	VEN-PAY-1,706		GIS Benefits Inc	Payroll Dated : 02/18/22	025088	\$115,83
2/18/2022	VEN-PAY-1,707		GIS Benefits Inc	Payroll Dated : 02/18/22	025088	\$97,80
2/18/2022	VEN-PAY-1,708		GIS Benefits Inc	Payroll Dated : 02/18/22	025088	\$197,58
2/18/2022	VEN-PAY-1,709		GIS Benefits Inc	Payroll Dated : 02/18/22	025088	\$2.240,83
2/18/2022	VEN-PAY-1,710		GIS Benefits Inc	Payroll Dated : 02/18/22	025088	\$368,33
2/18/2022	VEN-PAY-1,669		GIS Benefits Inc	Payroll Dated : 02/18/22	025088	\$0,68
2/18/2022	VEN-PAY-1,700		GIS Benefits Inc	Payroll Dated : 02/18/22	025088	\$2.035,80
2/18/2022	VEN-PAY-1,701		GIS Benefits Inc	Payroll Dated : 02/18/22	025088	\$604,17
2/18/2022	VEN-PAY-1,702		GIS Benefits Inc	Payroll Dated : 02/18/22	025088	\$650,16
2/18/2022	VEN-PAY-1,703		GIS Benefits Inc	Payroll Dated : 02/18/22	025088	\$994,64
2/18/2022	VEN-PAY-1,704		GIS Benefits Inc	Payroll Dated : 02/18/22	025088	\$363,51
2/9/2022	IN128222-0	22-0000-94965	Gopher Sport	Classroom supplies	024984	\$26,95
2/9/2022	29185-0		Grandview R-II	MOVA-	024985	\$479,43
2/10/2022	2/2022-0	22-0000-955545	Greg Crawford Construction Co. Inc.	AHS Front Entrance upgrade	024986	\$52.300,00
2/10/2022	2/2022-1	22-0000-955545	Greg Crawford Construction Co. Inc.	Masonry repair	024986	\$600,00
2/9/2022	S4641785.001-0	22-0000-956081	Harry Cooper Supply Co	Maint supplies	024987	\$316,80
2/9/2022	S4645246.001-0	22-0000-956081	Harry Cooper Supply Co	Maint supplies	024987	\$18,70
2/9/2022	S4631799.001-0	22-0000-956081	Harry Cooper Supply Co	Maint supplies	024987	\$185,40
2/11/2022	2/2022-0		Heath, Rhonda	February Bus 8	025041	\$3.453,39
2/11/2022	615183-0	22-0000-956121	HEP Supply Company Inc	Maint supplies	024988	\$363,65
2/11/2022	604628282-0	22-0000-95610	Hillyard Floor Care Supply	Maint supplies	024989	\$499,34
2/11/2022	604605876-0	22-0000-95610	Hillyard Floor Care Supply	Maint supplies	024989	\$43,69
2/11/2022	604605875-0	22-0000-95610	Hillyard Floor Care Supply	Maint supplies	024989	\$284,13
2/11/2022	800561464-0	22-0000-95610	Hillyard Floor Care Supply	Maint supply return	024989	(\$26,21)
2/3/2022	2/2022-0		Holt, Billy J.	February Bus 4	025042	\$4.901,16
2/11/2022	2/2022-0	22-0000-956056	Hunter, Jordan	2-8 BB Official	024990	\$140,00
2/9/2022	2/2022-0	22-0000-955945	Hyde, Brenton	1-17 GBB Official	024991	\$107,50
2/9/2022	1064296-0	22-0000-956071	J Brothers Cooper Lumber	Maint supplies	024992	\$7,99
2/9/2022	1066110-0	22-0000-956071	J Brothers Cooper Lumber	Maint supplies	024992	\$4,46
2/15/2022	2/2022-0	22-4020-95612	Jankowski, Cheyenne	Bow repairs	025070	\$244,97

2/3/2022	2/2022-0	JM Transportation Service, LLC	February Bus 14	025043	\$5,276.33
2/9/2022	51570-0	JMARK Business Solutions Inc	SIMP Care	024993	\$4,635.00
2/15/2022	2/2022-0	22-4020-95617 Johnson, Faith	String Project lessons	025071	\$112.50
2/9/2022	363897810-0	22-1050-955929 JW Pepper & Son Inc	Class supplies	024994	\$91.99
2/11/2022	363936171-0	22-1050-955916 JW Pepper & Son Inc	Classroom supplies	024994	\$33.75
2/11/2022	363933704-0	22-1050-955916 JW Pepper & Son Inc	Classroom supplies	024994	\$51.84
2/11/2022	363950538-0	22-1050-955916 JW Pepper & Son Inc	Classroom supplies	024994	\$37.50
2/11/2022	363941788-0	22-1050-955916 JW Pepper & Son Inc	Classroom supplies	024994	\$328.35
2/9/2022	2/2022-0	22-0000-955963 Loftin, Weston	Reimburse coaches clinic travel expenses	024995	\$166.66
2/9/2022	192122-0	22-1050-955230 MANHS	2021-2022 Membership Dues	024996	\$57.00
2/9/2022	116269-0	22-1050-956064 Mansfield Express	Freight	024997	\$40.00
2/9/2022	DB-0154-0	22-0000-955751 Margaritaville Lake Resort	PLC Conf lodging	024998	\$1,040.30
2/9/2022	2/2022-0	22-0000-956012 Marion C Early R-V School District	2-5 Freshmen BBB	024999	\$75.00
2/3/2022	2/2022-0	McNish Transportation	February Bus 1	025044	\$5,378.51
2/3/2022	2/2022-1	McNish Transportation	February Bus 10	025044	\$4,236.03
2/4/2022	8384630580000027-111	Mediacom	District phones	024955	\$854.81
2/18/2022	VEN-PAY-1,658	Medicare Tax Payment	Payroll Dated : 02/18/22	febtax20	\$743.23
2/17/2022	Med adj Feb 2022-0	Medicare Tax Payment	Med adj Feb Jan Payroll error	febtax16	\$5,304.07
1/21/2022	NEG-PAY-1,617	Medicare Tax Payment	Chk# 24930 was Voided	febtax13	(\$75.79)
1/21/2022	NEG-PAY-1,620	Medicare Tax Payment	Chk# 24931 was Voided	febtax14	(\$5.92)
1/21/2022	NEG-PAY-1,623	Medicare Tax Payment	Chk# 24932 was Voided	febtax15	(\$9.20)
1/20/2022	VEN-PAY-1,630	Medicare Tax Payment	Payroll Dated : 01/20/22	febtax11	\$60.74
1/20/2022	VEN-PAY-1,631	Medicare Tax Payment	Payroll Dated : 01/20/22	febtax12	\$5.08
2/18/2022	VEN-PAY-1,675	Medicare Tax Payment	Payroll Dated : 02/18/22	febtax17	\$8,499.45
2/18/2022	VEN-PAY-1,676	Medicare Tax Payment	Payroll Dated : 02/18/22	febtax18	\$3,019.82
2/18/2022	VEN-PAY-1,653	Medicare Tax Payment	Payroll Dated : 02/18/22	febtax19	\$150.92
2/11/2022	6139547-6597-0	22-1050-95617 MFA Agri Services	Resale supplies	025000	\$59.95
2/18/2022	VEN-PAY-1,655	Missouri Director of Revenue	Payroll Dated : 02/18/22	Febsttax7	\$96.00
2/17/2022	StTaxFeb22-0	Missouri Director of Revenue	State Tax E-Check Fee	Febsttax4	\$0.50
1/20/2022	VEN-PAY-1,626	Missouri Director of Revenue	Payroll Dated : 01/20/22	febsttax1	\$18.00
1/21/2022	NEG-PAY-1,618	Missouri Director of Revenue	Chk# 24930 for was Voided	Febsttax2	(\$20.00)
1/21/2022	NEG-PAY-1,624	Missouri Director of Revenue	Chk# 24932 was Voided MOTX	Febsttax3	(\$25.00)
2/18/2022	VEN-PAY-1,671	Missouri Director of Revenue	Payroll Dated : 02/18/22	Febsttax5	\$14,474.00
2/18/2022	VEN-PAY-1,651	Missouri Director of Revenue	Payroll Dated : 02/18/22	Febsttax6	\$132.00
2/9/2022	2/2022-0	22-0000-955977 Missouri State University	Mer Sch-Sem 2	025001	\$1,250.00
2/9/2022	2/2022-1	22-0000-955975 Missouri State University	Sem2 81, Pilan, Mers Sch-	025001	\$2,750.00
7/31/2021	2/2021-0	MOHEFA	March HELP Loan	025002	\$3,748.76

2/9/2022	2/2022-0	22-0000-955962	Montgomery, Phil	SB Official Assigning Fee	025003	\$100,00
2/9/2022	2/2022-0	22-0000-955947	Montgomery, Zachary	1-14 BB Official	025004	\$140,00
2/3/2022	2/2022-0		MR Ranch LLC	February Bus 3	025045	\$5,626,01
2/3/2022	2/2022-1		MR Ranch LLC	February Bus 6	025045	\$4,952,20
2/3/2022	2/2022-2		MR Ranch LLC	February Bus 12	025045	\$5,909,71
2/3/2022	2/2022-3		MR Ranch LLC	February Bus 13	025045	\$4,453,53
2/9/2022	INV-03066-LOS5J2-0		MSBA	MO HealthNet	025005	\$266,61
2/9/2022	INV-03012-VOB8H4-0		MSBA	MO HealthNet	025005	\$4,42
2/15/2022	INV-03333-G8Y2S3-0		MSBA	MO HealthNet	025072	\$17,77
2/9/2022	2/2022-0	22-0000-955954	Nabena, Mike	12-14 BBB Official	025006	\$197,50
2/9/2022	0100-402957-0	22-1050-955517	O`Reilly Automotive Inc	Supplies	025007	\$33,99
2/9/2022	0100-401761-0	22-0000-956051	O`Reilly Automotive Inc	Supplies	025007	\$19,30
2/9/2022	0100-402941-0	22-0000-956051	O`Reilly Automotive Inc	Supplies	025007	\$113,98
2/9/2022	0100-403537-0	22-0000-956051	O`Reilly Automotive Inc	Supplies	025007	\$15,99
2/18/2022	VEN-PAY-1,659		OASDI Tax Payment	Payroll Dated : 02/18/22	febtax10	\$6,761,92
1/20/2022	VEN-PAY-1,632		OASDI Tax Payment	Payroll Dated : 01/20/22	febtax7	\$21,70
2/18/2022	VEN-PAY-1,677		OASDI Tax Payment	Payroll Dated : 02/18/22	febtax8	\$38,007,18
2/18/2022	VEN-PAY-1,654		OASDI Tax Payment	Payroll Dated : 02/18/22	febtax9	\$742,32
2/9/2022	2040-1	22-3000-955306	Ozark R-VI School District	MO Conn-	025008	\$2,996,25
2/9/2022	2040-0	22-1050-955354	Ozark R-VI School District	MO Conn-	025008	\$5,992,56
2/9/2022	2040-2		Ozark R-VI School District	MO Conn-	025008	\$2,996,28
2/9/2022	27002702-0	22-1050-955925	Ozarks Coca-Cola/Dr Pepper	Concession supplies	025009	\$751,92
2/9/2022	27008438-0	22-1050-955925	Ozarks Coca-Cola/Dr Pepper	Concession supplies	025009	\$346,71
2/9/2022	27016916-0	22-1050-955925	Ozarks Coca-Cola/Dr Pepper	Concession supplies	025009	\$392,67
2/9/2022	27010404-0		Ozarks Coca-Cola/Dr Pepper	Admin soda	025009	\$44,97
2/9/2022	27012521-0		Ozarks Coca-Cola/Dr Pepper	ES Soda	025009	\$91,92
2/11/2022	27023261-0		Ozarks Coca-Cola/Dr Pepper	Admin soda	025009	\$60,95
2/11/2022	27023262-0		Ozarks Coca-Cola/Dr Pepper	ES Soda	025009	\$91,92
2/15/2022	2/2022-0	22-4020-95614	Page, Jennifer C	Reimburse conf travel	025077	\$136,82
2/15/2022	2/2022-1	22-4020-95615	Page, Jennifer C	String Project lessons	025077	\$170,00
2/9/2022	4374482-0	22-1050-955934	Palen Music Center Inc	Band supplies	025010	\$29,99
2/9/2022	4374428-0	22-1050-955935	Palen Music Center Inc	Band supplies	025010	\$156,44
2/9/2022	4358036-0	22-1050-955932	Palen Music Center Inc	Band supplies	025010	\$23,40
2/9/2022	4374256-0	22-1050-955931	Palen Music Center Inc	Band supplies	025010	\$62,93
2/9/2022	4351113-0	22-1050-955933	Palen Music Center Inc	Band supplies	025010	\$19,94
2/9/2022	4382369-0	22-1050-955936	Palen Music Center Inc	Band supplies	025010	\$25,98
2/9/2022	1907832-03-0	22-3000-955347	Perma-Bound Books	Books	025011	\$35,84

2/11/2022	4109-0	22-0000-956057	Pro Design Screen Printing Inc	BB supplies	025012	\$408,50
2/18/2022	VEN-PAY-1,656		Public Ed Employee Ret System of MO	Payroll Dated : 02/18/22	025090	\$190,89
2/23/2022	Feb Adj-1		Public Ed Employee Ret System of MO	Contribution retiree adj	025090	\$97,48
2/4/2022	VEN-PAY-1,650		Public Ed Employee Ret System of MO	Payroll Dated : 12/22/21	adjdec	\$68,60
2/18/2022	VEN-PAY-1,672		Public Ed Employee Ret System of MO	Payroll Dated : 02/18/22	025090	\$23,991,89
2/18/2022	VEN-PAY-1,673		Public School Ret System of MO	Payroll Dated : 02/18/22	025091	\$142,740,80
2/9/2022	22064677-0	22-3000-955771	QUILL	Office supplies	025013	\$357,97
2/9/2022	22437036-0	22-1050-955937	QUILL	Supplies	025013	\$632,66
2/9/2022	22311490-0	22-0830-955961	QUILL	Supplies	025013	\$147,58
2/9/2022	22312041-0	22-0820-955733	QUILL	Office supplies	025013	\$50,18
2/11/2022	22596605-0	22-0830-955961	QUILL	Office supplies	025013	\$94,48
2/11/2022	22590953-0	22-0830-955961	QUILL	Office supplies	025013	\$69,85
2/11/2022	22701313-0	22-1050-955960	QUILL	Office supplies	025013	\$380,07
2/11/2022	22628899-0	22-3000-955776	QUILL	Supplies	025013	\$76,99
2/9/2022	7847723-0	22-3000-95608	Really Good Stuff Inc	Classroom supplies	025014	\$313,38
2/9/2022	7847724-0	22-3000-95609	Really Good Stuff Inc	Classroom supplies	025014	\$313,38
2/9/2022	041155-0	22-4020-95592	Republic Printing	Office supplies	025015	\$138,00
2/9/2022	5063749479-0		RICOH USA, INC	Copier charges	025016	\$67,70
2/3/2022	2/2022-0		Sanders Busing	February Bus 2	025046	\$5,241,90
2/9/2022	2/2022-0	22-0000-955924	Sartin, Bobby	1-13 GBB Official	025017	\$107,50
2/9/2022	2/2022-1	22-0000-955948	Sartin, Bobby	1-14 BBB Official	025017	\$140,00
2/9/2022	5884637-0	22-0000-956010	Scrivener Oil Company Inc	Fuel	025018	\$1,159,60
2/3/2022	2/2022-0		Scrivner, Tommy J	February Bus 7	025047	\$5,276,61
2/9/2022	22-1-023-0	22-0000-956023	Second Mile Therapy	School Aged Speech	025019	\$311,25
2/9/2022	22-1-022-0	22-0000-956023	Second Mile Therapy	School Aged Speech	025019	\$103,75
2/9/2022	22-1-015-0	22-0000-956023	Second Mile Therapy	504 OT	025019	\$207,50
2/9/2022	22-1-016-0	22-0000-956023	Second Mile Therapy	ECSE OT	025019	\$1,883,94
2/9/2022	22-1-017-0	22-0000-956023	Second Mile Therapy	School Aged OT	025019	\$3,278,50
2/9/2022	22-1-018-0	22-0000-956023	Second Mile Therapy	ECSE PT	025019	\$1,859,41
2/9/2022	22-1-019-0	22-0000-956023	Second Mile Therapy	School Aged PT	025019	\$415,00
2/9/2022	22-1-020-0	22-0000-956023	Second Mile Therapy	ECSE Speech	025019	\$3,729,45
2/9/2022	22-1-021-0	22-0000-956023	Second Mile Therapy	School Aged Speech	025019	\$4,010,04
2/11/2022	53820-1-0	22-1050-956074	Seitz Fundraising	FFA Fundraiser	025020	\$11,228,25
2/11/2022	53821-1-0	22-1050-956074	Seitz Fundraising	FFA Fundraiser	025020	\$9,200,00
2/11/2022	53825-1-0	22-1050-956074	Seitz Fundraising	FFA Fundraiser	025020	\$2,118,50
2/11/2022	53826-1-0	22-1050-956074	Seitz Fundraising	FFA Fundraiser	025020	\$1,100,00
2/11/2022	53885-1-0	22-1050-956074	Seitz Fundraising	FFA Fundraiser	025020	\$396,00

2/11/2022	53894-1-0	22-1050-956074 Seitz Fundraising	FFA Fundraiser	025020	\$770,00
2/11/2022	55697-1-0	22-1050-956074 Seitz Fundraising	FFA Fundraiser	025020	\$50,00
2/11/2022	55873-1-0	22-1050-956074 Seitz Fundraising	FFA Fundraiser	025020	\$61,00
2/9/2022	057234-0	Sho-Me Technologies, LLC	Internet services	025021	\$325,08
2/9/2022	2675014-0	22-1050-955952 Springfield Grocer Company	Convention snacks	025022	\$298,97
2/9/2022	2657486-0	22-0000-955968 Springfield Grocer Company	Fundraiser milk	025022	\$118,85
2/9/2022	2664078-0	22-0000-955968 Springfield Grocer Company	Fundraiser milk	025022	\$100,85
2/9/2022	2678369-0	22-0000-955968 Springfield Grocer Company	Fundraiser milk	025022	\$80,68
2/9/2022	2661371-0	22-0000-955998 Springfield Grocer Company	BD Snacks	025022	\$247,49
2/9/2022	2661372-0	22-0000-955998 Springfield Grocer Company	BD Snacks	025022	\$128,13
2/10/2022	2688628-0	22-0820-955997 Springfield Grocer Company	Missing supply	025022	(\$51,34)
2/9/2022	2678368-0	22-0820-955997 Springfield Grocer Company	Food service supplies	025022	\$943,68
2/9/2022	2682267-0	22-0820-955997 Springfield Grocer Company	Food service supplies	025022	\$1,238,22
2/9/2022	2682266-0	22-0820-955997 Springfield Grocer Company	Food service supplies	025022	\$3,740,21
2/9/2022	2685759-0	22-0820-955997 Springfield Grocer Company	Food service supplies	025022	\$3,141,76
2/9/2022	2685755-0	22-0820-955997 Springfield Grocer Company	Food service supplies	025022	\$3,851,34
2/9/2022	2671695-0	22-0820-955997 Springfield Grocer Company	Dec Menu billing	025022	\$50,00
2/9/2022	2668596-0	22-0820-955997 Springfield Grocer Company	Food service supplies	025022	\$4,029,15
2/9/2022	2668595-0	22-0820-955997 Springfield Grocer Company	Food service supplies	025022	\$6,037,49
2/9/2022	2675017-0	22-0820-955997 Springfield Grocer Company	Food service supplies	025022	\$1,756,43
2/9/2022	2675015-0	22-0820-955997 Springfield Grocer Company	Food service supplies	025022	\$2,626,96
2/9/2022	2675012-0	22-0820-955997 Springfield Grocer Company	Food service supplies	025022	\$233,28
2/9/2022	2678370-0	22-0820-955997 Springfield Grocer Company	Food service supplies	025022	\$2,825,50
2/9/2022	2657487-0	22-0820-955997 Springfield Grocer Company	Food service supplies	025022	\$4,312,57
2/9/2022	2657485-0	22-0820-955997 Springfield Grocer Company	Food service supplies	025022	\$5,347,52
2/9/2022	2661370-0	22-0820-955997 Springfield Grocer Company	Food service supplies	025022	\$2,376,51
2/9/2022	2661369-0	22-0820-955997 Springfield Grocer Company	Food service supplies	025022	\$3,379,42
2/9/2022	2664079-0	22-0820-955997 Springfield Grocer Company	Food service supplies	025022	\$2,698,84
2/9/2022	2664077-0	22-0820-955997 Springfield Grocer Company	Food service supplies	025022	\$2,229,16
2/9/2022	2668597-0	22-0000-955998 Springfield Grocer Company	BD Snacks	025022	\$205,84
2/9/2022	2675016-0	22-0000-955998 Springfield Grocer Company	BD Snacks	025022	\$286,71
2/9/2022	2678371-0	22-0000-955998 Springfield Grocer Company	BD Snacks	025022	\$206,01
2/9/2022	2675013-1	22-1050-955917 Springfield Grocer Company	Backpack supplies	025022	\$599,39
2/9/2022	2685757-0	22-1050-955971 Springfield Grocer Company	Healthy Vending	025022	\$65,76
2/9/2022	2685756-0	22-1050-955971 Springfield Grocer Company	Healthy Vending	025022	\$30,97
2/9/2022	0848023-0	22-0000-955732 Sterno Delivery LLC	Rack covers	025024	\$214,18
2/9/2022	1/2022-0	22-0000-956008 Sweet, Veronica Rose	Deaf Educator services	025025	\$1,237,50

2/9/2022	12/2021-1	22-0000-955996	Sweet, Veronica Rose	Deaf Educator services	025025	\$687,50
2/9/2022	12659094-0		Symmetry Energy Solutions LLC	Natural gas	025026	\$9,460,82
2/9/2022	12429954-0		Symmetry Energy Solutions LLC	Natural gas	025026	\$3,170,19
2/11/2022	555042-0	22-3000-955988	The Library Store	Supplies	025027	\$238,60
2/9/2022	6540-0		Thomas & Douglas	2020-2021 Audit Service	025028	\$15,850,00
2/9/2022	2/2022-0	22-0000-955972	Town & Country Supermarket Inc	Staff retirement luncheon	025029	\$251,59
2/9/2022	2/2022-1	22-0830-95598	Town & Country Supermarket Inc	Product return	025029	(\$13,56)
2/9/2022	2/2022-2	22-0820-955995	Town & Country Supermarket Inc	Food service supplies	025029	\$589,13
2/18/2022	VEN-PAY-1,670		Town and Country Bank	Payroll Dated : 02/18/22	025085	\$30,00
2/3/2022	2/2022-0		Turner Transportation, LLC	February Bus 9	025048	\$3,926,53
2/7/2022	463747097-0		U.S. Bank Equipment Finance	Copier lease	024956	\$1,509,04
7/31/2021	4/2022-0		UMB Bank, N.A.	April Lease Purchase Interest	025030	\$21,768,46
2/10/2022	INV0447363-0		University of Missouri-ARC	Quality Improvement Resources-21st CCL	025031	\$4,100,00
2/15/2022	EXT1007349-0	22-1050-955950	University of Missouri-ARC	Write to Learn Conf-R Hamby	025073	\$159,00
2/15/2022	EXT1007350-0	22-1050-955949	University of Missouri-ARC	Write to Learn Conf-Z Hamby	025074	\$99,00
2/11/2022	2/2022-1		University of MO-Columbia	Sem 2 Mers-	025049	\$1,250,00
2/11/2022	2/2022-0	22-1050-955531	University of MO-Columbia	2nd Sem Tracy Murphy-	025049	\$500,00
2/18/2022	VEN-PAY-1,711		Valic	Payroll Dated : 02/18/22	025082	\$2,700,00
2/18/2022	VEN-PAY-1,712		Valic	Payroll Dated : 02/18/22	025082	\$150,00
2/4/2022	989066091-0		Verizon Wireless Services LLC	District cell phones	024957	\$80,02
2/7/2022	9898409803-0		Verizon Wireless Services LLC	Hot spots	024957	\$3,260,40
2/3/2022	2/2022-0		Vinson, Larry D.	February Bus 16	025050	\$3,597,92
2/3/2022	2/2022-0		Wagner, Jerry	February Bus 15	025051	\$5,083,70
2/3/2022	2/2022-1		Wagner, Jerry	February Bus 17	025051	\$5,708,76
2/9/2022	2/2022-0	22-0000-955928	Wallace, Ron	1/13, 14,17,31,2/1, 8 Scorekeeper	025032	\$220,00
2/9/2022	2/2022-0	22-0000-955946	Ward, Christopher L	1-17 GBB Official	025033	\$107,50
2/18/2022	VEN-PAY-1,713		Washington National Insurance Co	Payroll Dated : 02/18/22	025081	\$79,70
2/9/2022	281599-0	22-1050-955959	Wheeler Metals Inc	Classroom supplies	025034	\$246,60
2/9/2022	10287-0	22-0000-955961	Whiddon`s Air & Electrical LLC	HVAC service	025035	\$577,22
2/9/2022	10349-0	22-0000-955961	Whiddon`s Air & Electrical LLC	HVAC service	025035	\$142,50
2/9/2022	2/2022-0	22-0000-956013	Williams, Dana	2-1 BB Official	025036	\$172,50
2/11/2022	018834-0	22-0000-956131	Wood Mechanical Inc	HVAC supplies	025037	\$930,00
2/15/2022	2/2022-0	22-0000-95627	Youmans, Patrick	2-14 BB Official	025075	\$140,00