

EXPENDITURE REPORT

December

2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount
11/19/2021	VEN-PAY-1,390		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$500,00
12/17/2021	Jan Inv-0		90 Degree Benefits	Jan inv adjustment	024778	(\$106,50)
12/22/2021	VEN-PAY-1,546		90 Degree Benefits	Payroll Dated : 12/22/21	90degadj	(\$500,00)
11/19/2021	VEN-PAY-1,389		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$65.500,00
11/30/2021	Dec Inv-0		90 Degree Benefits	Dec inv adjustment	024600	(\$106,50)
11/19/2021	VEN-PAY-1,391		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$2.000,00
12/17/2021	VEN-PAY-1,483		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$914,00
12/17/2021	VEN-PAY-1,484		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$1.017,00
12/17/2021	VEN-PAY-1,485		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$72,00
12/17/2021	VEN-PAY-1,486		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$1.050,00
12/17/2021	VEN-PAY-1,487		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$760,00
12/17/2021	VEN-PAY-1,477		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$1.620,00
12/17/2021	VEN-PAY-1,478		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$4.158,00
12/17/2021	VEN-PAY-1,479		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$1.904,00
12/17/2021	VEN-PAY-1,480		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$2.092,00
12/17/2021	VEN-PAY-1,481		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$1.584,00
12/17/2021	VEN-PAY-1,482		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$2.296,00
12/17/2021	VEN-PAY-1,457		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$2.000,00
12/17/2021	VEN-PAY-1,471		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$16,50
12/17/2021	VEN-PAY-1,473		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$2.967,00
12/17/2021	VEN-PAY-1,474		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$742,00
12/17/2021	VEN-PAY-1,475		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$1.821,00
12/17/2021	VEN-PAY-1,476		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$1.254,00
11/19/2021	VEN-PAY-1,418		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$1.017,00
11/19/2021	VEN-PAY-1,419		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$72,00
11/19/2021	VEN-PAY-1,420		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$1.050,00
11/19/2021	VEN-PAY-1,421		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$760,00
12/17/2021	VEN-PAY-1,455		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$65.500,00
12/17/2021	VEN-PAY-1,456		90 Degree Benefits	Payroll Dated : 12/17/21	024778	\$500,00

11/19/2021	VEN-PAY-1,412		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$4.158,00
11/19/2021	VEN-PAY-1,413		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$1.904,00
11/19/2021	VEN-PAY-1,414		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$2.092,00
11/19/2021	VEN-PAY-1,415		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$1.584,00
11/19/2021	VEN-PAY-1,416		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$2.296,00
11/19/2021	VEN-PAY-1,417		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$914,00
11/19/2021	VEN-PAY-1,405		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$16,50
11/19/2021	VEN-PAY-1,407		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$2.967,00
11/19/2021	VEN-PAY-1,408		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$742,00
11/19/2021	VEN-PAY-1,409		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$1.821,00
11/19/2021	VEN-PAY-1,410		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$1.254,00
11/19/2021	VEN-PAY-1,411		90 Degree Benefits	Payroll Dated : 11/19/21	024600	\$1.620,00
12/13/2021	WCV 6156885 07 01-0		Accident Fund Insurance Co	1/2022-2023 Work Comp Renewal	024728	\$52.784,00
12/17/2021	VEN-PAY-1,493		AFLAC	Payroll Dated : 12/17/21	024774	\$8,90
12/17/2021	VEN-PAY-1,494		AFLAC	Payroll Dated : 12/17/21	024774	\$60,19
12/5/2021	9119905421-0	22-1050-955549	Airgas USA, LLC	Supplies	024616	\$59,82
12/5/2021	9119905422-0	22-1050-955549	Airgas USA, LLC	Supplies	024616	\$309,96
12/8/2021	12/2021-0	22-0000-95573	Akers, John	2021 FB Chain Crew	024617	\$245,00
12/5/2021	55218-0		American Fidelity Admin Services	November Time & Eligibility Svc	024618	\$276,00
12/17/2021	VEN-PAY-1,489		American Fidelity Assurance	Payroll Dated : 12/17/21	024769	\$4.563,30
12/17/2021	VEN-PAY-1,490		American Fidelity Assurance	Payroll Dated : 12/17/21	024769	\$739,50
12/17/2021	VEN-PAY-1,491		American Fidelity Assurance	Payroll Dated : 12/17/21	024769	\$965,80
12/17/2021	VEN-PAY-1,488		American Fidelity Assurance Comp	Payroll Dated : 12/17/21	024771	\$2.864,96
12/17/2021	VEN-PAY-1,492		American Fidelity Assurance Comp	Payroll Dated : 12/17/21	024772	\$300,00
12/5/2021	AG32775157-0	22-0000-95520	Apple Inc	iPads	024619	\$1.074,00
12/6/2021	AG32378326-0	22-0000-955560	Apple Inc	K-1 iPads	024619	\$716,00
12/6/2021	8594-0		Ava Area Chamber of Commerce	2021-22 Membership	024620	\$330,00
12/8/2021	12/2021-1	22-1050-955615	Ava Assembly of God	Donation for Foster Family Christmas	024621	\$200,00
12/8/2021	12/2021-0	22-1050-955614	Ava Assembly of God	Donation to Foster Family Christmas	024621	\$200,00
12/6/2021	IWC717761-0	22-1050-955431	Ava Building Supply LLC	Resale supplies	024622	\$150,00
12/6/2021	IWC717782-0	22-1050-955431	Ava Building Supply LLC	Resale supplies	024622	\$11,64
12/6/2021	IWB717783-0	22-1050-955431	Ava Building Supply LLC	Resale supplies	024622	\$17,99
12/6/2021	IWB716497-0	22-1050-955431	Ava Building Supply LLC	Classroom supplies	024622	\$12,44
12/6/2021	IWC717955-0	22-1050-955431	Ava Building Supply LLC	Resale supplies	024622	\$24,70
12/6/2021	IWA718246-0	22-1050-955431	Ava Building Supply LLC	Resale supplies	024622	\$2,50
12/6/2021	IWC718388-0	22-1050-95547	Ava Building Supply LLC	Prop supplies	024622	\$117,25
12/6/2021	IWB718563-0	22-0000-955591	Ava Building Supply LLC	Maint supplies	024622	\$2,99

12/6/2021	IWA718574-0	22-0000-955591	Ava Building Supply LLC	Maint supplies	024622	\$1,95
12/6/2021	IWA718600-0	22-0000-955591	Ava Building Supply LLC	Maint supplies	024622	\$4,54
12/6/2021	IWC719996-0	22-0000-955591	Ava Building Supply LLC	Maint supplies	024622	\$4,65
12/6/2021	IWC720000-0	22-0000-955591	Ava Building Supply LLC	Maint supplies	024622	\$1,86
12/6/2021	IWA717326-0	22-0000-955591	Ava Building Supply LLC	Maint supplies	024622	\$4,29
12/6/2021	IWC717501-0	22-0000-955591	Ava Building Supply LLC	Maint supplies	024622	\$16,96
12/6/2021	IWC717595-0	22-0000-955591	Ava Building Supply LLC	Maint supplies	024622	\$2,10
12/6/2021	IWC717898-0	22-0000-955591	Ava Building Supply LLC	Maint supplies	024622	\$209,99
12/6/2021	IWB718455-0	22-0000-955591	Ava Building Supply LLC	Maint supplies	024622	\$12,28
12/6/2021	IWA718501-0	22-0000-955591	Ava Building Supply LLC	Maint supplies	024622	\$19,95
12/6/2021	IWB718672-0	22-1050-955431	Ava Building Supply LLC	Resale supplies	024622	\$7,45
12/6/2021	IWC719766-0	22-1050-955515	Ava Building Supply LLC	Classroom supplies	024622	\$201,00
12/6/2021	IWA716348-0	22-0000-955591	Ava Building Supply LLC	Maint supplies	024622	\$17,99
12/6/2021	IWB716690-0	22-0000-955591	Ava Building Supply LLC	Maint supplies	024622	\$13,95
12/6/2021	IWC716711-0	22-0000-955591	Ava Building Supply LLC	Maint supplies	024622	\$19,10
12/6/2021	IWV717007-0	22-0000-955591	Ava Building Supply LLC	Maint supplies	024622	\$4,89
12/6/2021	12/2021-0	22-0000-95567	Ava Tall Timber Express	11-2, 12 Freight	024624	\$30,00
12/5/2021	SIV235890-0	22-1050-955552	Band Shoppe	Supplies	024625	\$79,90
12/14/2021	12/2021-0	22-0000-955724	Bankcard Center	Amazon Prime Business fee	024729	\$129,00
12/14/2021	12/2021-1	22-0000-955723	Bankcard Center	Admin meal-Payne	024729	\$20,63
12/14/2021	12/2021-2	22-4020-955440	Bankcard Center	Student rewards	024729	\$41,71
12/14/2021	12/2021-3	22-4020-9553630	Bankcard Center	Student rewards	024729	\$114,36
12/14/2021	12/2021-34	22-0000-955562	Bankcard Center	Office supplies	024729	\$22,95
12/14/2021	12/2021-35	22-0000-955416	Bankcard Center	PD supplies	024729	\$214,56
12/14/2021	12/2021-36	22-0000-88511	Bankcard Center	Classroom supplies	024729	\$48,00
12/14/2021	12/2021-37	22-1050-955520	Bankcard Center	Backpack supplies	024729	\$1.010,98
12/14/2021	12/2021-28	22-4020-9553618	Bankcard Center	Classroom supplies	024729	\$641,39
12/14/2021	12/2021-29	22-0000-955432	Bankcard Center	Medical supplies	024729	\$331,66
12/14/2021	12/2021-30	22-4020-955449	Bankcard Center	Classroom supplies	024729	\$44,47
12/14/2021	12/2021-31	22-0000-955277	Bankcard Center	Class supplies	024729	\$243,53
12/14/2021	12/2021-32	22-0000-95559	Bankcard Center	Athletic supplies	024729	\$138,00
12/14/2021	12/2021-33	22-0000-955541	Bankcard Center	Water filling station cups	024729	\$1.716,61
12/14/2021	12/2021-20	22-0000-955425	Bankcard Center	BD MOSAC Conf reg fees	024729	\$700,00
12/14/2021	12/2021-21	22-1050-955448	Bankcard Center	Classroom supplies	024729	\$104,25
12/14/2021	12/2021-22	22-1050-955393	Bankcard Center	Fundraiser	024729	\$868,00
12/14/2021	12/2021-23	22-1050-955524	Bankcard Center	Class supplies	024729	\$106,91
12/14/2021	12/2021-24	22-1050-955521	Bankcard Center	Classroom supplies	024729	\$379,20

12/14/2021	12/2021-25	22-1050-955523	Bankcard Center	Classroom supplies	024729	\$1.132,65
12/14/2021	12/2021-14	22-1050-955418	Bankcard Center	Quill.org	024729	\$80,00
12/14/2021	12/2021-15	22-1050-955458	Bankcard Center	MHSBCA Clinic fees	024729	\$240,00
12/14/2021	12/2021-16	22-0000-955436	Bankcard Center	Scoreboard parts	024729	\$125,00
12/14/2021	12/2021-17	22-0000-955394	Bankcard Center	District fuel	024729	\$50,42
12/14/2021	12/2021-18	22-0000-955539	Bankcard Center	Postage	024729	\$23,70
12/14/2021	12/2021-19	22-0000-955741	Bankcard Center	BD-Conf lodging	024729	\$303,36
12/14/2021	12/2021-8	22-1050-955451	Bankcard Center	Meals	024729	\$76,91
12/14/2021	12/2021-9	22-1050-955367	Bankcard Center	Meals	024729	\$27,85
12/14/2021	12/2021-10	22-1050-955363	Bankcard Center	Professional student attire	024729	\$81,48
12/14/2021	12/2021-11	22-1050-955450	Bankcard Center	SCMMEA Audition fees	024729	\$280,00
12/14/2021	12/2021-12	22-1050-955442	Bankcard Center	National Convention	024729	\$1.754,72
12/14/2021	12/2021-13	22-1050-955553	Bankcard Center	Barnes & Noble books	024729	\$9,99
12/14/2021	12/2021-4	22-4020-955464	Bankcard Center	Classroom supplies	024729	\$45,00
12/14/2021	12/2021-5	22-1050-955417	Bankcard Center	Class supplies	024729	\$38,33
12/14/2021	12/2021-26	22-1050-9553626	Bankcard Center	Concession supplies	024729	\$832,14
12/14/2021	12/2021-27	22-4020-955338	Bankcard Center	Classroom supply	024729	\$7,99
12/14/2021	12/2021-6	22-4020-955716	Bankcard Center	Shoes for needy student	024729	\$64,98
12/14/2021	12/2021-7	22-4020-955592	Bankcard Center	Workroom supplies	024729	\$83,69
12/5/2021	12/2021-0	22-0000-955540	Blooming Blessings LLC	Floral-D Nash service	024626	\$40,00
12/5/2021	12/2021-0	22-0000-955546	Bond, Michael Scott	11-16, 30, 12-3 Official	024627	\$357,50
12/8/2021	12/2021-0	22-4020-955601	Browning, Amber L	Hat Day Fundraiser-	024628	\$725,43
12/5/2021	914669856-0	22-1050-953059	BSN SPORTS LLC	SB Uniform	024629	\$190,00
12/14/2021	914750625-0	22-1050-953059	BSN SPORTS LLC	Softball uniform	024732	\$156,80
12/7/2021	433-124346-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$16,00
12/7/2021	433-124754-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$21,64
12/7/2021	433-124838-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$22,65
12/7/2021	433-124936-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$18,53
12/7/2021	433-125127-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$21,60
12/7/2021	433-124260-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$140,05
12/7/2021	433-125196-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$2,52
12/7/2021	433-125298-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$43,74
12/7/2021	433-125492-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$21,62
12/7/2021	433-125846-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$32,95
12/7/2021	433-125863-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$12,35
12/7/2021	433-124261-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$5,91
12/7/2021	433-124422-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$250,00

12/7/2021	433-124652-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$65,00
12/7/2021	433-124798-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$6,68
12/7/2021	433-125000-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$87,31
12/7/2021	433-125003-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$17,75
12/7/2021	433-124503-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$6,94
12/7/2021	433-124887-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$32,94
12/7/2021	433-125754-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$8,33
12/7/2021	433-125755-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$9,98
12/7/2021	433-125777-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$35,00
12/7/2021	433-125845-0	22-0000-955701	Bumper to Bumper	Supplies	024630	\$10,15
12/5/2021	16842106-0	22-0000-955558	BWI Companies Inc	Turfce	024632	\$1.010,80
12/14/2021	647-0	22-3000-955723	Cahows Inflatables LLC	Inflatables	024733	\$300,00
12/6/2021	12/2021-6	22-0000-88561	Capital One, N.A.	Classroom supplies	024595	\$26,78
12/6/2021	12/2021-7	22-0000-955538	Capital One, N.A.	Officials supplies	024595	\$43,94
12/6/2021	12/2021-8	22-3000-955444	Capital One, N.A.	Workroom supplies	024595	\$11,52
12/6/2021	12/2021-9	22-3000-955539	Capital One, N.A.	Concession supplies	024595	\$152,19
12/6/2021	12/2021-10	22-3000-955444	Capital One, N.A.	Workroom supplies	024595	\$183,12
12/6/2021	12/2021-11	22-3000-955462	Capital One, N.A.	Workroom supplies	024595	\$51,02
12/6/2021	12/2021-5	22-0000-95565	Capital One, N.A.	Food service supplies	024595	\$40,48
12/6/2021	12/2021-0	22-4020-955346	Capital One, N.A.	Class supplies	024595	\$164,40
12/6/2021	12/2021-1	22-4020-955435	Capital One, N.A.	PT Conf supplies	024595	\$148,34
12/6/2021	12/2021-2	22-4020-955435	Capital One, N.A.	PT Conf supplies	024595	\$43,26
12/6/2021	12/2021-3	22-0000-955423	Capital One, N.A.	Class supplies	024595	\$25,56
12/6/2021	12/2021-4	22-0000-95565	Capital One, N.A.	Food service supplies	024595	\$136,56
12/6/2021	12/2021-18	22-1050-955229	Capital One, N.A.	Backpack Program supplies	024595	\$1.153,98
12/6/2021	12/2021-19	22-1050-9554012	Capital One, N.A.	Christmas ornament supplies	024595	\$17,39
12/6/2021	12/2021-20	22-1050-9553622	Capital One, N.A.	Classroom supplies	024595	\$396,36
12/6/2021	12/2021-21	22-1050-9553628	Capital One, N.A.	Concession supplies	024595	\$160,11
12/7/2021	12/2021-22	22-0820-955607	Capital One, N.A.	Food service supplies	024595	\$160,55
12/7/2021	12/2021-23	22-0000-955612	Capital One, N.A.	Maint supplies	024595	\$29,39
12/6/2021	12/2021-12	22-3000-955305	Capital One, N.A.	Classroom supplies	024595	\$100,12
12/6/2021	12/2021-13	22-4020-955550	Capital One, N.A.	Classroom supplies	024595	\$60,14
12/6/2021	12/2021-14	22-4020-955535	Capital One, N.A.	Teacher incentives	024595	\$112,76
12/6/2021	12/2021-15	22-4020-955222	Capital One, N.A.	Classroom supplies	024595	\$76,48
12/6/2021	12/2021-16	22-4020-95566	Capital One, N.A.	K-Thanksgiving	024595	\$41,81
12/6/2021	12/2021-17	22-1050-955532	Capital One, N.A.	Student Christmas luncheon	024595	\$118,12
12/8/2021	12/2021-0	22-0000-955594	Carriger, Chris	11-23 BB Official	024633	\$110,00

12/9/2021	12/2021-1	22-0000-955705	Carriger, Chris	12-7 GB Official	024633	\$110,00
12/6/2021	P030877-0	22-0000-955563	CDW Government	Mitel Shorecare subscription	024634	\$7.792,00
7/22/2021	523781-0	22-0000-955681	Central States Bus Sales Inc	Bus parts	024635	\$72,71
7/22/2021	523759-0	22-0000-955681	Central States Bus Sales Inc	Bus parts	024635	\$198,80
12/6/2021	521568-0	22-0000-95560	Central States Bus Sales Inc	Bus parts	024635	\$327,89
12/6/2021	520493-0	22-0000-95560	Central States Bus Sales Inc	Bus parts	024635	\$71,81
12/1/2021	12/2021-0		City of Ava	District Electricity	024636	\$11.194,33
12/1/2021	12/2021-4		City of Ava	District Trash	024636	\$1.158,18
12/1/2021	12/2021-5		City of Ava	ECSE Trash	024636	\$35,82
12/1/2021	12/2021-1		City of Ava	ECSE Electricity	024636	\$69,24
12/1/2021	12/2021-2		City of Ava	District Water/Sewer	024636	\$2.340,99
12/1/2021	12/2021-3		City of Ava	ECSE Water/Sewer	024636	\$69,84
12/8/2021	12/2021-0	22-3000-955555	Clouse, Lynda M	Reimburse student rewards	024637	\$46,97
11/18/2021	12/2021-0		CM Transportation Service, LLC	December Bus 19	024602	\$4.600,24
12/5/2021	12/2021-0	22-0000-955543	College of the Ozarks	Sem 2-Mer & Piland Scholarship-	024638	\$2.250,00
12/9/2021	12/2021-0	22-4020-955712	Collins, Danyal	String Project Lessons	024639	\$450,00
12/5/2021	1461-0	22-1050-9553623	Commercial Award Pin Co	Academic Award supplies	024640	\$880,00
12/5/2021	10748-0	22-3000-95567	Companion Corporation	AMS Alexandria N08	024641	\$1.000,00
12/8/2021	40204-0	22-0820-955534	Complete Kitchen Service, Inc	Freezer repair	024642	\$216,25
12/5/2021	35907-0	22-0000-955571	Complete Pest Control	Pest Control	024643	\$210,00
12/13/2021	29143-0	22-0000-955743	Country Home Elevators	Lift inspections	024734	\$373,00
12/7/2021	12146-0	22-0000-95566	Davis Tire & Wheel	Tires	024644	\$343,30
12/7/2021	12132-0	22-0000-95566	Davis Tire & Wheel	Repair	024644	\$20,68
12/5/2021	15052-0	22-0000-955521	Daystar Distributing	Supplies	024645	\$91,98
11/18/2021	12/2021-0		Deitt, William	December Bus 20	024603	\$3.830,52
12/7/2021	10541886213-2	22-0000-94828	DELL	Laptop-Taylor	024646	\$1.656,80
12/7/2021	10541886213-0	22-3000-955276	DELL	Laptop-Nelson	024646	\$1.656,80
12/7/2021	10541886213-1	22-0000-94964	DELL	Laptop-Lumley	024646	\$1.656,80
12/8/2021	12/2021-0	22-0000-955596	Denbow, Mike	11-23 GBB Official	024647	\$140,00
12/5/2021	14797-0	22-1050-955522	Dibble Institute	Class supplies	024648	\$449,90
12/5/2021	7476278-0	22-1050-955454	Dick Blick Company	Classroom supplies	024649	\$10,78
12/5/2021	7431194-0	22-88549	Dick Blick Company	Classroom supplies	024649	\$79,20
12/14/2021	12/2021-0	22-0000-955736	Dooms, David L	Reimburse meal	024735	\$11,82
12/27/2021	1/2022-0	22-0000-955768	Douglas County Abstract & Title Co	406 East Pennington property	024788	\$40.387,35
12/8/2021	12/2021-0	22-0000-955550	Douglas County Herald	Supt Office Year Subscription	024650	\$40,00
12/9/2021	12/2021-0	22-0000-955703	Dugger, Eddie	12-7 BB Official	024651	\$175,00
11/18/2021	12/2021-0		Dwayne Nash Transport Service, LI	December Bus 18	024604	\$4.605,92

12/13/2021	273516-0	22-0000-955721	Ewing, Terry	Service call ES Art	024736	\$100,00
12/17/2021	VEN-PAY-1,472		Family Support Payment Center	Payroll Dated : 12/17/21	024768	\$342,00
12/17/2021	VEN-PAY-1,457		Federal Tax Payment	Payroll Dated : 12/17/21	DecTax1	\$1,446,21
12/17/2021	VEN-PAY-1,467		Federal Tax Payment	Payroll Dated : 12/17/21	DecTax	\$35,430,42
12/5/2021	700472813-0	22-3000-955463	First Book National Book Bank	Books	024652	\$569,30
12/5/2021	354674F-0	22-1050-95759	Follett School Solutions Inc	Books	024653	\$99,69
12/13/2021	349956F-0	22-1050-95758	Follett School Solutions Inc	Books	024737	\$16,62
12/13/2021	374132F-0	22-3000-955346	Follett School Solutions Inc	Books	024737	\$143,27
12/5/2021	354674-0	22-1050-95759	Follett School Solutions Inc	Books	024653	\$305,00
12/5/2021	349956-0	22-1050-95758	Follett School Solutions Inc	Books	024653	\$1,268,82
12/5/2021	349956A-0	22-1050-95758	Follett School Solutions Inc	Books	024653	\$385,31
12/5/2021	322504-0	22-0000-94823	Follett School Solutions Inc	Books	024653	\$2,229,66
12/5/2021	322504F-0	22-0000-94823	Follett School Solutions Inc	Books	024653	\$98,00
12/5/2021	374132-0	22-3000-955346	Follett School Solutions Inc	Books	024653	\$388,74
12/8/2021	12/2021-0	22-1050-95568	Forrest, Ashley	Supervision mileage reimbursement	024654	\$166,95
12/20/2021	gis adj dec-0		GIS Benefits Inc	dec GIS Adj	024780	(\$150,98)
12/17/2021	VEN-PAY-1,531		GIS Benefits Inc	Payroll Dated : 12/17/21	024782	\$1,35
12/17/2021	VEN-PAY-1,532		GIS Benefits Inc	Payroll Dated : 12/17/21	024782	\$0,68
12/17/2021	VEN-PAY-1,533		GIS Benefits Inc	Payroll Dated : 12/17/21	024782	\$0,88
12/20/2021	VEN-PAY-1,522		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	(\$357,74)
12/20/2021	VEN-PAY-1,523		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	(\$265,19)
12/20/2021	VEN-PAY-1,519		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	(\$805,56)
12/20/2021	VEN-PAY-1,520		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	(\$650,16)
12/20/2021	VEN-PAY-1,521		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	(\$994,64)
12/20/2021	gis adj dec-2		GIS Benefits Inc	dec GIS Adj	024782	(\$230,38)
12/17/2021	VEN-PAY-1,529		GIS Benefits Inc	Payroll Dated : 12/17/21	024782	\$205,20
12/17/2021	VEN-PAY-1,530		GIS Benefits Inc	Payroll Dated : 12/17/21	024782	\$1,35
12/20/2021	VEN-PAY-1,513		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	(\$1,35)
12/20/2021	VEN-PAY-1,514		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	(\$1,35)
12/20/2021	VEN-PAY-1,515		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	(\$0,68)
12/20/2021	VEN-PAY-1,516		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	(\$0,88)
12/20/2021	VEN-PAY-1,517		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	(\$0,68)
12/20/2021	VEN-PAY-1,518		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	(\$2,001,87)
12/17/2021	VEN-PAY-1,502		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	\$97,80
12/17/2021	VEN-PAY-1,503		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	\$197,58
12/17/2021	VEN-PAY-1,504		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	\$2,381,18
12/17/2021	VEN-PAY-1,505		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	\$349,45

12/20/2021	gis adj dec-1		GIS Benefits Inc	dec GIS Adj	024780	\$150,98
12/20/2021	VEN-PAY-1,512		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	(\$205,20)
12/17/2021	VEN-PAY-1,496		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	\$805,56
12/17/2021	VEN-PAY-1,497		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	\$650,16
12/17/2021	VEN-PAY-1,498		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	\$994,64
12/17/2021	VEN-PAY-1,499		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	\$357,74
12/17/2021	VEN-PAY-1,500		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	\$265,19
12/17/2021	VEN-PAY-1,501		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	\$115,83
12/17/2021	VEN-PAY-1,460		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	\$1,35
12/17/2021	VEN-PAY-1,461		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	\$0,68
12/17/2021	VEN-PAY-1,462		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	\$0,88
12/17/2021	VEN-PAY-1,463		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	\$0,68
12/17/2021	VEN-PAY-1,534		GIS Benefits Inc	Payroll Dated : 12/17/21	024782	\$0,68
12/17/2021	VEN-PAY-1,495		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	\$2,001,87
12/17/2021	VEN-PAY-1,542		GIS Benefits Inc	Payroll Dated : 12/17/21	024782	\$97,80
12/17/2021	VEN-PAY-1,543		GIS Benefits Inc	Payroll Dated : 12/17/21	024782	\$197,58
12/17/2021	VEN-PAY-1,544		GIS Benefits Inc	Payroll Dated : 12/17/21	024782	\$2,381,18
12/17/2021	VEN-PAY-1,545		GIS Benefits Inc	Payroll Dated : 12/17/21	024782	\$349,45
12/17/2021	VEN-PAY-1,458		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	\$205,20
12/17/2021	VEN-PAY-1,459		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	\$1,35
12/17/2021	VEN-PAY-1,536		GIS Benefits Inc	Payroll Dated : 12/17/21	024782	\$805,56
12/17/2021	VEN-PAY-1,537		GIS Benefits Inc	Payroll Dated : 12/17/21	024782	\$650,16
12/17/2021	VEN-PAY-1,538		GIS Benefits Inc	Payroll Dated : 12/17/21	024782	\$994,64
12/17/2021	VEN-PAY-1,539		GIS Benefits Inc	Payroll Dated : 12/17/21	024782	\$357,74
12/17/2021	VEN-PAY-1,540		GIS Benefits Inc	Payroll Dated : 12/17/21	024782	\$265,19
12/17/2021	VEN-PAY-1,541		GIS Benefits Inc	Payroll Dated : 12/17/21	024782	\$115,83
12/20/2021	VEN-PAY-1,524		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	(\$115,83)
12/20/2021	VEN-PAY-1,525		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	(\$97,80)
12/20/2021	VEN-PAY-1,526		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	(\$197,58)
12/20/2021	VEN-PAY-1,527		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	(\$2,381,18)
12/20/2021	VEN-PAY-1,528		GIS Benefits Inc	Payroll Dated : 12/17/21	024780	(\$349,45)
12/17/2021	VEN-PAY-1,535		GIS Benefits Inc	Payroll Dated : 12/17/21	024782	\$2,001,87
12/7/2021	27302-0	22-0000-955536	Grandview R-II	MOVA-	024655	\$845,14
12/7/2021	27303-0	22-0000-955536	Grandview R-II	MOVA-	024655	\$845,14
12/5/2021	26389-0	22-0000-955536	Grandview R-II	MOVA-	024655	\$729,86
12/5/2021	25534-0	22-0000-955536	Grandview R-II	MOVA-	024655	\$922,00
12/5/2021	26390-0	22-0000-955536	Grandview R-II	MOVA-	024655	\$729,86

12/5/2021	25535-0	22-0000-955536	Grandview R-II	MOVA-	024655	\$922,00
12/6/2021	442355-0	22-0000-955561	Hampton Lawn & Garden	Mower parts	024656	\$46,78
12/6/2021	S4627155.001-0	22-0000-955561	Harry Cooper Supply Co	Maint supplies	024657	\$38,70
12/6/2021	S4630036.001-0	22-0000-955561	Harry Cooper Supply Co	Maint supplies	024657	\$771,00
12/8/2021	12/2021-0	22-0000-955562	Hatfield, Kris	12-2 GB Official	024658	\$110,00
12/8/2021	12/2021-0		Heath, Rhonda	DecemberBus 8	024605	\$3.190,87
12/5/2021	12/2021-0	22-0000-955401		Book Dep Refund-	024659	\$20,00
12/5/2021	614132-0	22-0000-955581	HEP Supply Company Inc	Supplies	024660	\$188,90
12/5/2021	614046-0	22-0000-955581	HEP Supply Company Inc	Supplies	024660	\$288,16
12/8/2021	12/2021-0	22-0000-955574	Heriford, Randy	2021 FB Chain Crew	024661	\$245,00
12/6/2021	604522017-0	22-0000-955564	Hillyard Floor Care Supply	Supplies	024662	\$80,65
12/6/2021	604553722-0	22-0000-955564	Hillyard Floor Care Supply	Supplies	024662	\$208,76
12/6/2021	604553723-0	22-0000-955564	Hillyard Floor Care Supply	Supplies	024662	\$156,57
12/6/2021	604553724-0	22-0000-955564	Hillyard Floor Care Supply	Supplies	024662	\$1.738,26
12/7/2021	700485862-0	22-0000-955564	Hillyard Floor Care Supply	Supplies	024662	\$54,80
12/14/2021	12/2021-1	22-0000-955729	Hodges, Chandler	12/9 BB Official	024738	\$110,00
12/9/2021	12/2021-0	22-0000-955704	Hodges, Chandler	12-7 GB Official	024663	\$110,00
11/18/2021	12/2021-0		Holt, Billy J.	December Bus 4	024606	\$4.448,22
12/5/2021	12/2021-0	22-3000-955556	Impressions Floral & More LLC	Floral	024664	\$40,00
12/9/2021	7288-0	22-0000-955709	Ion Wave Technologies Inc	21-22 SpedTrack	024665	\$5.180,00
12/7/2021	1057974-0	22-1050-955543	J Brothers Cooper Lumber	S/H script rental	024666	\$66,24
12/7/2021	1058902-0	22-0000-955569	J Brothers Cooper Lumber	Supplies	024666	\$19,49
12/7/2021	1057380-0	22-0000-955569	J Brothers Cooper Lumber	Supplies	024666	\$35,48
11/18/2021	12/2021-0		Jenkins, Randy L.	December Bus 10	024607	\$3.866,23
12/5/2021	23954-0	22-0000-955531	Jim`s Body Shop Inc	Windshield repair	024667	\$50,00
11/18/2021	12/2021-0		JM Transportation Service, LLC	December Bus 14	024608	\$4.777,01
12/6/2021	50872-0		JMARK Business Solutions Inc	SIMP Care	024668	\$4.500,00
12/9/2021	88334993-0		Johnson Controls	Fire Alarm System service	024669	\$476,94
12/9/2021	12/2021-0	22-4020-955713	Johnson, Faith	String Project Lessons	024670	\$250,00
12/5/2021	363775894-0	22-1050-955551	JW Pepper & Son Inc	Class supplies	024671	\$60,00
12/5/2021	363775552-0	22-1050-955550	JW Pepper & Son Inc	Class supplies	024671	\$201,99
12/5/2021	363692149-0	22-3000-955553	JW Pepper & Son Inc	Class supplies	024671	\$66,98
12/14/2021	1904-0	22-0000-955730	L and D Trophy	State plaques	024739	\$80,00
12/9/2021	1909-0	22-0000-955708	L and D Trophy	Student BOE plaque	024672	\$15,00
12/8/2021	12/2021-0	22-0000-955611	Lauffer, Brad	11-30 GB Official	024673	\$110,00
12/5/2021	12/2021-0	22-0000-955535	Licking High School	JV VB Tourney fee	024674	\$175,00
12/8/2021	12/2021-0	22-0000-955576	Loge, Jamie	11-12, 20 Scorekeeper	024675	\$70,00

12/8/2021	115370-0	22-1050-955548	Mansfield Express	Freight	024676	\$20,00
12/8/2021	115528-0	22-1050-955432	Mansfield Express	Freight	024676	\$16,00
12/8/2021	115668-0	22-1050-955432	Mansfield Express	Freight	024676	\$35,00
12/5/2021	K33563-0	22-0000-95337	Margaritaville Lake Resort	Conf lodging-M Payne	024677	\$103,00
12/9/2021	12/2021-0	22-0000-955707	Massey, Cody	12-7 BB Official	024678	\$130,00
12/14/2021	12/2021-0	22-0000-955731	McDaniel, Trey	12/2021 BB Official	024740	\$110,00
12/5/2021	18727684-0	22-0000-955434	McKesson Medical-Surgical Govt	Medical supplies	024679	\$185,68
12/6/2021	18790769-0	22-4020-94847	McKesson Medical-Surgical Govt	Medical supplies	024679	\$76,40
12/5/2021	18726959-0	22-0000-955434	McKesson Medical-Surgical Govt	Medical supplies	024679	\$25,32
11/18/2021	12/2021-0		McNish Transportation	December Bus 1	024609	\$4.863,19
12/3/2021	8384630580000027-109		Mediacom	District phones	024597	\$863,59
12/17/2021	VEN-PAY-1,458		Medicare Tax Payment	Payroll Dated : 12/17/21	DecTax6	\$1.445,52
12/17/2021	VEN-PAY-1,468		Medicare Tax Payment	Payroll Dated : 12/17/21	DecTax4	\$12.536,32
12/17/2021	VEN-PAY-1,469		Medicare Tax Payment	Payroll Dated : 12/17/21	DecTax5	\$4.329,18
12/6/2021	5950097-6597-0	22-1050-955428	MFA Agri Services	Resale supplies	024680	\$119,90
12/6/2021	5986556-6597-0	22-1050-955428	MFA Agri Services	Resale supplies	024680	\$1,59
12/6/2021	5976724-6597-0	22-1050-955533	MFA Agri Services	Resale supplies	024680	\$119,90
12/9/2021	52686-0		Mickes Goldman O`Toole LLC	Legal services	024681	\$44,00
12/5/2021	X407126699:01-0	22-0000-9555410	Midwest Transit Equipment	Bus parts	024682	\$38,21
12/8/2021	12/2021-0	22-0000-955595	Miller, John Blake	11-23 BB Official	024683	\$110,00
12/16/2021	StTaxDec-1		Missouri Director of Revenue	State Tax E-Check Fee	StTaxDec1	\$0,50
12/17/2021	VEN-PAY-1,455		Missouri Director of Revenue	Payroll Dated : 12/17/21	StTaxDec2	\$395,00
12/22/2021	StTaxDec2-0		Missouri Director of Revenue	State Tax E-Check Fee	StTax#2	\$0,50
12/22/2021	VEN-PAY-1,547		Missouri Director of Revenue	Payroll Dated : 12/22/21	sttax#3	\$5,00
12/17/2021	VEN-PAY-1,464		Missouri Director of Revenue	Payroll Dated : 12/17/21	StTaxDec3	\$15.233,00
12/17/2021	VEN-PAY-1,506		Missouri State Teachers Assn Inc	Payroll Dated : 12/17/21	024773	\$90,00
12/17/2021	VEN-PAY-1,507		Missouri State Teachers Assn Inc	Payroll Dated : 12/17/21	024773	\$62,00
12/17/2021	VEN-PAY-1,508		Missouri State Teachers Assn Inc	Payroll Dated : 12/17/21	024773	\$1.916,25
12/5/2021	635799 RI-0	22-4020-955290	Missouri Vocational Enterprises	Repair supplies	024684	\$460,00
12/13/2021	B22-3674-0		MO Dept of Public Safety	MS Air Tank inspections	024741	\$72,00
7/31/2021	12/2021-0		MOHEFA	Jan HELP Loan	024685	\$3.748,76
12/14/2021	12/2021-0	22-0000-955737	Morpeth, Levi T	Reimburse bus license fee	024742	\$42,25
12/17/2021	12/2021-1	22-0000-955737	Morpeth, Levi T	Reimburse CDL license fee	024777	\$102,00
12/8/2021	12/2021-0	22-0000-95572	Mountain Grove R-III School Dist	Tournament Fees	024686	\$260,15
11/18/2021	12/2021-0		MR Ranch LLC	December Bus 3	024610	\$5.080,76
11/18/2021	12/2021-1		MR Ranch LLC	December Bus 6	024610	\$4.489,25
11/18/2021	12/2021-2		MR Ranch LLC	December Bus 12	024610	\$5.159,60

11/18/2021	12/2021-3		MR Ranch LLC	December Bus 13	024610	\$4,286.45
12/5/2021	Q94933-0		MSBA	MO HealthNet	024687	\$23.24
12/14/2021	22-W02724-0	22-0000-955725	MSHSAA	Quarterfinal Event Settlement	024743	(\$2,715.00)
12/14/2021	22-W02598-0	22-0000-955725	MSHSAA	District Settlement	024743	\$2,342.00
12/14/2021	22-W0267-0	22-0000-955725	MSHSAA	Sectional Event Settlement	024743	\$2,262.00
12/8/2021	12/2021-0	22-0000-955610	Myers, Michele	11-30 GB Official	024688	\$140.00
12/6/2021	12/2021-0	22-1050-955400	NAfME Tri-M Music Honor Society	Ava High 21-22 Activation Fee	024689	\$100.00
12/5/2021	00962823-0	22-3000-955551	NASSP/NJHS	Membership cards	024690	\$13.16
12/5/2021	12/2021-0	22-3000-955542	Nelson, Patricia A	Reimburse supervision mileage	024691	\$58.10
12/5/2021	12/2021-1	22-3000-955514	Nelson, Patricia A	Reimburse supervision mileage	024691	\$24.50
12/14/2021	12/2021-2	22-3000-955728	Nelson, Patricia A	12-6-21 Reimburse supervision mileage	024744	\$31.50
12/8/2021	12/2021-1	22-0000-955599	Noble, Laynie	11-22 Official	024692	\$110.00
12/5/2021	12/2021-0	22-0000-955547	Noble, Laynie	11-16 Official	024692	\$110.00
12/6/2021	0100-394550-0	22-1050-955558	O'Reilly Automotive Inc	Class supplies	024693	\$30.47
12/6/2021	0100-393545-0	22-0000-955563	O'Reilly Automotive Inc	Parts	024693	\$4.99
12/6/2021	0100-393544-0	22-0000-955563	O'Reilly Automotive Inc	Parts	024693	\$110.85
12/6/2021	0100391205-0	22-1050-95753	O'Reilly Automotive Inc	Supplies	024693	\$36.99
12/6/2021	0100394555-0	22-1050-95753	O'Reilly Automotive Inc	Supplies	024693	\$56.98
12/6/2021	0100394563-0	22-1050-95753	O'Reilly Automotive Inc	Supply return	024693	(\$36.99)
12/6/2021	0100394570-0	22-1050-95753	O'Reilly Automotive Inc	Supply return	024693	(\$19.99)
12/17/2021	VEN-PAY-1,459		OASDI Tax Payment	Payroll Dated : 12/17/21	DecTax2	\$6,180.34
12/17/2021	VEN-PAY-1,470		OASDI Tax Payment	Payroll Dated : 12/17/21	DecTax3	\$19,739.30
12/6/2021	26967093-0	22-3000-955513	Ozarks Coca-Cola/Dr Pepper	Concession supplies	024694	\$160.86
12/6/2021	26969328-0		Ozarks Coca-Cola/Dr Pepper	ES Soda	024694	\$114.90
12/7/2021	26969616-0	22-1050-95579	Ozarks Coca-Cola/Dr Pepper	Concession supplies	024694	\$571.86
12/9/2021	12/2021-0	22-4020-955714	Page, Jennifer C	String Project Lessons	024745	\$405.00
12/5/2021	4250579-0	22-1050-955518	Palen Music Center Inc	Class supplies	024695	\$908.37
12/5/2021	4270510-0	22-1050-955519	Palen Music Center Inc	Resale supplies	024695	\$79.97
12/5/2021	4281373-0	22-1050-955519	Palen Music Center Inc	Resale supplies	024695	\$38.97
12/5/2021	4276049-0	22-1050-955519	Palen Music Center Inc	Resale supplies	024695	\$12.99
12/5/2021	4274135-0	22-1050-955519	Palen Music Center Inc	Resale supplies	024695	\$77.98
12/5/2021	4269466-0	22-1050-955519	Palen Music Center Inc	Resale supplies	024695	\$76.47
12/14/2021	4321009-0	22-1050-955727	Palen Music Center Inc	Resale supplies	024746	\$6.90
12/14/2021	4327710-0	22-1050-955727	Palen Music Center Inc	Resale supplies	024746	\$19.94
12/14/2021	4336594-0	22-1050-955727	Palen Music Center Inc	Resale supplies	024746	\$74.97
12/14/2021	4300631-0	22-1050-955726	Palen Music Center Inc	Band supplies	024746	\$119.70
12/14/2021	4309831-0	22-1050-955727	Palen Music Center Inc	Resale supplies	024746	\$38.99

12/14/2021	4305308-0	22-1050-955727	Palen Music Center Inc	Resale supplies	024746	\$64,95
12/14/2021	4308034-0	22-1050-955727	Palen Music Center Inc	Resale supplies	024746	\$38,99
12/14/2021	4316085-0	22-1050-955727	Palen Music Center Inc	Resale supplies	024746	\$49,98
12/14/2021	4319744-0	22-1050-955727	Palen Music Center Inc	Resale supplies	024746	\$12,99
12/14/2021	4320011-0	22-1050-955727	Palen Music Center Inc	Resale supplies	024746	\$12,99
12/5/2021	1907832-01-0	22-3000-955347	Perma-Bound Books	Books	024696	\$133,35
12/5/2021	1903333-02-0	22-3000-955104	Perma-Bound Books	Books	024696	\$33,17
12/5/2021	1903453-02-0	22-4020-87552	Perma-Bound Books	Books	024696	\$21,20
12/5/2021	000000047205-0	22-0000-955533	Phoenix Home Care Inc	Contracted nursing	024697	\$5,535,00
12/8/2021	12/2021-0	22-0000-95570	Poynter, Nathaniel	11-30 BB Official	024698	\$110,00
12/5/2021	24802-0	22-0000-955537	Precision Graphics of Mtn Grove In	Winter sports schedules	024699	\$115,80
12/5/2021	4083-0	22-1050-955554	Pro Design Screen Printing Inc	GBB shirts	024700	\$451,00
12/8/2021	12/2021-0	22-0000-955598	Pruiett, Brandon Shane	GB Official 12/3, 11/22	024701	\$247,50
12/8/2021	12/2021-0	22-0000-955623	Pryer, Brayden	12-2 GB Official	024702	\$110,00
12/21/2021	Dec Adj-1		Public Ed Employee Ret System of	Contribution waiver retirees	024784	(\$494,18)
12/17/2021	VEN-PAY-1,456		Public Ed Employee Ret System of	Payroll Dated : 12/17/21	024784	\$307,17
12/22/2021	VEN-PAY-1,548		Public Ed Employee Ret System of	Payroll Dated : 12/22/21	adjdec	(\$68,60)
12/17/2021	VEN-PAY-1,465		Public Ed Employee Ret System of	Payroll Dated : 12/17/21	024784	\$24,348,39
12/17/2021	VEN-PAY-1,466		Public School Ret System of MO	Payroll Dated : 12/17/21	024785	\$145,165,46
12/5/2021	21156823-0	22-0820-955502	QUILL	Office supplies	024703	\$24,49
12/5/2021	21078663-0	22-0830-955536	QUILL	Office supplies	024703	\$58,56
12/5/2021	20988977-0	22-0830-955536	QUILL	Office supplies	024703	\$449,02
12/5/2021	20992865-0	22-0830-955536	QUILL	Office supplies	024703	\$1,97
12/5/2021	20989435-0	22-0830-955536	QUILL	Office supplies	024703	\$96,20
12/5/2021	20758454-0	22-1050-955414	QUILL	Office supplies	024703	\$31,99
12/5/2021	20724304-0	22-0830-955419	QUILL	Office supplies	024703	\$112,47
12/5/2021	20773494-0	22-0830-955419	QUILL	Office supplies	024703	\$30,22
12/5/2021	20724337-0	22-0830-955419	QUILL	Office supplies	024703	\$83,88
12/6/2021	21060534-0	22-1050-955416	QUILL	Supplies	024703	\$250,36
12/6/2021	CI45670-0		Radiophone Engineering Inc	GPS	024704	\$280,00
12/6/2021	CI45669-0		Radiophone Engineering Inc	GPS	024704	\$280,00
12/6/2021	CI45668-0		Radiophone Engineering Inc	GPS	024704	\$280,00
12/13/2021	7798977-0	22-3000-955284	Really Good Stuff Inc	Classroom supplies	024747	\$272,50
12/5/2021	G16817-0	22-0000-94852	Results Advertising	Student water bottles	024705	\$2,897,50
12/9/2021	5063299609-0		RICOH USA, INC	Copier charges	024706	\$47,59
12/13/2021	5063316904-0		RICOH USA, INC	Copier charges	024748	\$26,74
12/6/2021	INV101092-0	22-3000-955512	RIVERSIDE	Testing supplies	024707	\$185,83

12/9/2021	12/2021-0	22-0000-955706	Roy, Corey	12/7 BB Official	024708	\$175,00
11/18/2021	12/2021-0		Sanders Busing	December Bus 2	024611	\$4,743,93
12/8/2021	12/2021-0	22-0000-955597	Sartin, Bobby	BB Official 11/23	024709	\$140,00
12/8/2021	5710411-0	22-0000-955605	Scrivener Oil Company Inc	District Fuel	024710	\$2,124,04
11/18/2021	12/2021-0		Scrivner, Tommy J	December Bus 7	024612	\$4,828,67
12/14/2021	21-11-014-0	22-0000-955739	Second Mile Therapy	OT 504	024749	\$269,75
12/14/2021	22-11-015-0	22-0000-955739	Second Mile Therapy	ECSE OT	024749	\$3,352,11
12/14/2021	22-11-016-0	22-0000-955739	Second Mile Therapy	School Aged OT	024749	\$8,027,15
12/14/2021	21-11-017-0	22-0000-955739	Second Mile Therapy	School Aged OT	024749	\$352,75
12/14/2021	21-11-018-0	22-0000-955739	Second Mile Therapy	ECSE PT	024749	\$2,493,57
12/14/2021	21-11-019-0	22-0000-955739	Second Mile Therapy	School Aged PT	024749	\$1,348,75
12/14/2021	21-11-020-0	22-0000-955739	Second Mile Therapy	School Aged PT	024749	\$103,75
12/14/2021	21-11-021-0	22-0000-955739	Second Mile Therapy	ECSE Speech	024749	\$4,776,00
12/14/2021	21-11-022-0	22-0000-955739	Second Mile Therapy	School Aged Speech	024749	\$4,399,00
12/14/2021	21-11-024-0	22-0000-955739	Second Mile Therapy	School Aged Speech	024749	\$1,037,50
12/14/2021	21-11-023-0	22-0000-955739	Second Mile Therapy	School Aged Speech	024749	\$83,00
12/6/2021	056402-0		Sho-Me Technologies, LLC	Internet services	024711	\$325,08
12/8/2021	12/2021-0	22-0000-95578	Silvey, Larry J	Clock 11-12, 20	024712	\$70,00
12/8/2021	2612850-0	22-0000-955609	Springfield Grocer Company	Bears Den snacks	024713	\$332,39
12/8/2021	2607874-0	22-0000-955609	Springfield Grocer Company	Bears Den snacks	024713	\$221,55
12/8/2021	2599463-0	22-0000-955609	Springfield Grocer Company	Bears Den snacks	024713	\$311,36
12/8/2021	2579773-0	22-0000-955609	Springfield Grocer Company	Bears Den snacks	024713	\$320,89
12/8/2021	2621618-0	22-0820-955606	Springfield Grocer Company	Food service supplies	024713	\$6,973,78
12/5/2021	2604619-0	22-0000-955557	Springfield Grocer Company	Fundraiser	024713	\$95,55
12/7/2021	2630087-0	22-0000-955557	Springfield Grocer Company	Fundraiser	024713	\$98,70
12/8/2021	2552596-0	22-0820-955606	Springfield Grocer Company	Supply return	024713	(\$50,94)
12/8/2021	2552595-0	22-0820-955606	Springfield Grocer Company	Supply return	024713	(\$118,68)
12/9/2021	2603494-0	22-0820-955275	Springfield Grocer Company	October Menu Billing	024713	\$50,00
12/5/2021	2514932-0	22-1050-955136	Springfield Grocer Company	Concession supplies	024713	\$57,34
12/5/2021	2612848-0	22-0000-955557	Springfield Grocer Company	Fundraiser	024713	\$59,22
12/5/2021	2621619-0	22-0000-955557	Springfield Grocer Company	Fundraiser	024713	\$98,70
12/8/2021	2591477-0	22-0820-955606	Springfield Grocer Company	Food service supplies	024713	\$4,294,56
12/8/2021	2591476-0	22-0820-955606	Springfield Grocer Company	Food service supplies	024713	\$1,134,60
12/8/2021	2591478-0	22-0820-955606	Springfield Grocer Company	Food service supplies	024713	\$3,343,87
12/8/2021	2489371-0	22-0820-955606	Springfield Grocer Company	Supply return	024713	(\$105,57)
12/8/2021	2601842-0	22-0820-955606	Springfield Grocer Company	Supply return	024713	(\$191,50)
12/8/2021	2624075-0	22-0820-955606	Springfield Grocer Company	Supply return	024713	(\$32,67)

12/8/2021	2604620-0	22-0820-955606	Springfield Grocer Company	Food service supplies	024713	\$2.959,83
12/8/2021	2599462-0	22-0820-955606	Springfield Grocer Company	Food service supplies	024713	\$4.411,29
12/8/2021	2599464-0	22-0820-955606	Springfield Grocer Company	Food service supplies	024713	\$2.936,94
12/8/2021	2596397-0	22-0820-955606	Springfield Grocer Company	Food service supplies	024713	\$3.204,28
12/8/2021	2596398-0	22-0820-955606	Springfield Grocer Company	Food service supplies	024713	\$13,81
12/8/2021	2596400-0	22-0820-955606	Springfield Grocer Company	Food service supplies	024713	\$2.935,58
12/8/2021	2621620-0	22-0820-955606	Springfield Grocer Company	Food service supplies	024713	\$3.315,08
12/8/2021	2612847-0	22-0820-955606	Springfield Grocer Company	Food service supplies	024713	\$5.293,86
12/8/2021	2612849-0	22-0820-955606	Springfield Grocer Company	Food service supplies	024713	\$5.216,59
12/8/2021	2607873-0	22-0820-955606	Springfield Grocer Company	Food service supplies	024713	\$5.125,96
12/8/2021	2604618-0	22-0820-955606	Springfield Grocer Company	Food service supplies	024713	\$5.052,46
12/8/2021	2607875-0	22-0820-955606	Springfield Grocer Company	Food services supplies	024713	\$4.037,71
12/6/2021	0002532300-0	22-0000-955564	Stat Technologies Inc	Disposable masks	024715	\$2.658,22
12/8/2021	12/2021-0	22-0000-955619	Strafford R-VI School District	Tournament fee	024716	\$200,00
12/8/2021	12/2021-0	22-0000-95571	Sweet, Veronica Rose	Nov Deaf Educator Service	024717	\$330,00
12/6/2021	12222434-0		Symmetry Energy Solutions LLC	Natural gas	024718	\$989,22
12/8/2021	12/2021-0	22-4020-955537	Town & Country Floral Inc	Floral-	024719	\$60,00
12/7/2021	12/2021-0	22-3000-95560	Town & Country Supermarket Inc	Induction Ceremony	024720	\$131,43
12/7/2021	12/2021-1	22-3000-95560	Town & Country Supermarket Inc	Concession supplies	024720	\$105,51
12/7/2021	12/2021-2	22-1050-955546	Town & Country Supermarket Inc	Thanksgiving dinner	024720	\$242,89
12/7/2021	12/2021-3	22-0820-955608	Town & Country Supermarket Inc	Food service supplies	024720	\$1.145,21
12/6/2021	1121-0		Tox Review LLC	Random Drug Screening	024721	\$436,00
11/18/2021	12/2021-0		Turner Transportation, LLC	December Bus 9	024613	\$3.601,58
12/6/2021	458873809-0		U.S. Bank Equipment Finance	Copier lease	024598	\$2.168,71
12/1/2021	8/2021-26	22-0000-94661	University of MO-Columbia	Mers & Blakey Sch	023816	(\$1.400,00)
8/4/2021	8/2021-27	22-0000-94661	University of MO-Columbia	Mers & Blakey Sch	024594	\$1.400,00
12/17/2021	VEN-PAY-1,509		Valic	Payroll Dated : 12/17/21	024775	\$2.600,00
12/17/2021	VEN-PAY-1,510		Valic	Payroll Dated : 12/17/21	024775	\$150,00
12/7/2021	49600939-0	22-1050-955233	Varsity Spirit Fashions	Cheer supplies	024722	\$2.747,90
12/3/2021	9893587898-0		Verizon Wireless Services LLC	District cell phones	024599	\$80,02
12/13/2021	9893929166-0		Verizon Wireless Services LLC	Hot spots	024750	\$3.448,74
12/8/2021	12/2021-0	22-0000-95575	Vinson, Brian S	2021 FB Chain Crew	024723	\$245,00
11/18/2021	12/2021-0		Vinson, Larry D.	December Bus 16	024614	\$3.313,49
11/18/2021	12/2021-0		Wagner, Jerry	December Bus 15	024615	\$4.609,46
11/18/2021	12/2021-1		Wagner, Jerry	December Bus 17	024615	\$5.151,54
12/8/2021	12/2021-0	22-0000-955600	Wallace, Ron	11/12, 20, 23, 12/7 Scorekeeper	024724	\$150,00
12/17/2021	VEN-PAY-1,511		Washington National Insurance Co	Payroll Dated : 12/17/21	024776	\$79,70

12/5/2021	276537-0	22-1050-955547	Wheeler Metals Inc	Resale supplies	024725	\$120,00
12/5/2021	277467-0	22-1050-955547	Wheeler Metals Inc	Resale supplies	024725	\$339,55
12/6/2021	10303-0	22-0000-95562	Whiddon`s Air & Electrical LLC	MS freezer repair	024726	\$225,00
12/5/2021	19028-0	22-0000-9555512	Wood Mechanical Inc	ES gym	024727	\$865,00