

EXPENDITURE REPORT

November 2021-2022

Date	Invoice No.	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/20/2021	VEN-PAY-1,287	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$65,000,00	11
10/20/2021	VEN-PAY-1,288	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$500,00	11
10/20/2021	VEN-PAY-1,289	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$2,000,00	11
10/20/2021	VEN-PAY-1,303	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$16,50	11
10/20/2021	VEN-PAY-1,305	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$2,967,00	11
10/20/2021	VEN-PAY-1,306	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$742,00	11
10/20/2021	VEN-PAY-1,307	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$1,821,00	11
10/20/2021	VEN-PAY-1,308	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$1,254,00	11
10/20/2021	VEN-PAY-1,309	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$1,620,00	11
10/20/2021	VEN-PAY-1,310	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$3,564,00	11
10/20/2021	VEN-PAY-1,311	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$1,904,00	11
10/20/2021	VEN-PAY-1,312	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$2,092,00	11
10/20/2021	VEN-PAY-1,313	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$1,584,00	11
10/20/2021	VEN-PAY-1,314	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$2,296,00	11
10/20/2021	VEN-PAY-1,315	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$914,00	11
10/20/2021	VEN-PAY-1,316	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$1,017,00	11
10/20/2021	VEN-PAY-1,317	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$72,00	11
10/20/2021	VEN-PAY-1,318	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$1,050,00	11
10/20/2021	VEN-PAY-1,319	90 Degree Benefits	Payroll Dated : 10/20/21	024372	\$760,00	11
11/4/2021	Nov inv-0	90 Degree Benefits	Nov inv Reed adjustment	024372	(\$106,50)	11
11/19/2021	VEN-PAY-1,427	AFLAC	Payroll Dated : 11/19/21	024582	\$8,90	11
11/19/2021	VEN-PAY-1,428	AFLAC	Payroll Dated : 11/19/21	024582	\$60,19	11
11/10/2021	9119314576-0	Airgas USA, LLC	Classroom supplies	024395	\$39,24	11
11/10/2021	9119314575-0	Airgas USA, LLC	Classroom supplies	024395	\$82,32	11
11/10/2021	9119314294-0	Airgas USA, LLC	Classroom supplies	024395	\$33,65	11
11/7/2021	54709-0	American Fidelity Admin Services	October Time & Eligibility Svc	024396	\$276,00	11
11/11/2021	53749-0	American Fidelity Admin Services	Aug Time & Elig Svc & Empl Reporting	024396	\$2,258,50	11
11/19/2021	VEN-PAY-1,423	American Fidelity Assurance	Payroll Dated : 11/19/21	024580	\$4,563,30	11
11/19/2021	VEN-PAY-1,424	American Fidelity Assurance	Payroll Dated : 11/19/21	024580	\$739,50	11

11/19/2021	VEN-PAY-1,425	American Fidelity Assurance	Payroll Dated : 11/19/21	024580	\$965,80	11
11/19/2021	VEN-PAY-1,426	American Fidelity Assurance Company	Payroll Dated : 11/19/21	024576	\$300,00	11
11/19/2021	VEN-PAY-1,422	American Fidelity Assurance Company	Payroll Dated : 11/19/21	024579	\$2,864,96	11
11/7/2021	AG11782703-0	Apple Inc	Computer	024397	\$1,699,00	11
11/9/2021	IWC713313-0	Ava Building Supply LLC	Class supplies	024398	\$50,68	11
11/9/2021	IWC712840-0	Ava Building Supply LLC	Class supplies	024398	\$73,23	11
11/9/2021	IWB714883-0	Ava Building Supply LLC	Class supplies	024398	\$18,99	11
11/9/2021	IWB713443-0	Ava Building Supply LLC	Resale supplies	024398	\$168,51	11
11/9/2021	IWB713520-0	Ava Building Supply LLC	Resale supplies	024398	\$132,90	11
11/9/2021	IWB713732-0	Ava Building Supply LLC	Resale supplies	024398	\$104,28	11
11/9/2021	IWC713928-0	Ava Building Supply LLC	Resale supplies	024398	\$24,99	11
11/9/2021	IWC715862-0	Ava Building Supply LLC	Resale supplies	024398	\$11,98	11
11/9/2021	IWA712805-0	Ava Building Supply LLC	Supplies	024398	\$404,15	11
11/9/2021	IWC713192-0	Ava Building Supply LLC	Supplies	024398	\$12,68	11
11/9/2021	IWB713617-0	Ava Building Supply LLC	Supplies	024398	\$21,98	11
11/9/2021	IWA713731-0	Ava Building Supply LLC	Supplies	024398	\$19,99	11
11/9/2021	IWB714167-0	Ava Building Supply LLC	Supplies	024398	\$19,98	11
11/9/2021	IWC714209-0	Ava Building Supply LLC	Supplies	024398	\$36,63	11
11/9/2021	IWC714513-0	Ava Building Supply LLC	Supplies	024398	\$6,99	11
11/9/2021	IWC714576-0	Ava Building Supply LLC	Supplies	024398	\$39,98	11
11/9/2021	IWB714892-0	Ava Building Supply LLC	Supplies	024398	\$13,47	11
11/9/2021	IWB714954-0	Ava Building Supply LLC	Supplies	024398	\$5,07	11
11/9/2021	IWB715561-0	Ava Building Supply LLC	Supplies	024398	\$15,49	11
11/9/2021	IWB715695-0	Ava Building Supply LLC	Supplies	024398	\$6,22	11
11/9/2021	IWB716002-0	Ava Building Supply LLC	Supplies	024398	\$25,99	11
11/9/2021	IWC716083-0	Ava Building Supply LLC	Supplies	024398	\$37,73	11
11/9/2021	IWC716094-0	Ava Building Supply LLC	Supplies	024398	\$55,69	11
11/19/2021	VEN-PAY-1,429	Ava R-I School District	Payroll Dated : 11/19/21	024575	\$510,00	11
11/19/2021	VEN-PAY-1,430	Ava R-I School District	Payroll Dated : 11/19/21	024366	\$450,00	11
11/5/2021	11/2021-0	Ava Senior Citizen Center	Senior Project donation	024374	\$210,00	11
11/8/2021	11/2021-0	Ava Tall Timber Express	10-1, 5, 11 Freight	024400	\$59,00	11
11/10/2021	11/2021-0	Bankcard Center	StuCo Fundraiser	024401	\$174,80	11
11/10/2021	11/2021-1	Bankcard Center	Conf travel-Lafferty	024401	\$234,21	11
11/10/2021	11/2021-2	Bankcard Center	Meals	024401	\$13,60	11
11/10/2021	11/2021-3	Bankcard Center	Conf meal-Croston	024401	\$23,55	11
11/10/2021	11/2021-4	Bankcard Center	Meal-Seiger	024401	\$23,14	11
11/10/2021	11/2021-5	Bankcard Center	MO Coaches Assoc membership	024401	\$100,00	11

11/10/2021	11/2021-6	Bankcard Center	SCA Supt luncheon	024401	\$115,16	11
11/10/2021	11/2021-7	Bankcard Center	Nat Conf parking & fuel	024401	\$149,94	11
11/10/2021	11/2021-8	Bankcard Center	Show-Me Leadership lodging	024401	\$462,15	11
11/10/2021	11/2021-9	Bankcard Center	Leadership Conf meals	024401	\$68,12	11
11/10/2021	11/2021-10	Bankcard Center	Advisory reward	024401	\$115,25	11
11/10/2021	11/2021-11	Bankcard Center	SCA Principal luncheon	024401	\$78,61	11
11/10/2021	11/2021-12	Bankcard Center	State Contest lodging	024401	\$363,12	11
11/10/2021	11/2021-13	Bankcard Center	Books	024401	\$502,56	11
11/10/2021	11/2021-14	Bankcard Center	Postage	024401	\$750,53	11
11/10/2021	11/2021-15	Bankcard Center	Master IEP Coach	024401	\$497,00	11
11/10/2021	11/2021-16	Bankcard Center	Bus repair parts	024401	\$343,99	11
11/10/2021	11/2021-17	Bankcard Center	Casey's rebate	024401	(\$1,00)	11
11/10/2021	11/2021-18	Bankcard Center	Classroom supply	024401	\$20,95	11
11/10/2021	11/2021-19	Bankcard Center	PD supplies	024401	\$75,61	11
11/10/2021	11/2021-20	Bankcard Center	Cafeteria flag	024401	\$24,60	11
11/10/2021	11/2021-21	Bankcard Center	SpecEd printer	024401	\$599,00	11
11/10/2021	11/2021-22	Bankcard Center	Chromebook replacement screens	024401	\$1,188,00	11
11/10/2021	11/2021-23	Bankcard Center	Classroom supplies	024401	\$71,83	11
11/10/2021	11/2021-24	Bankcard Center	Classroom supplies	024401	\$96,97	11
11/10/2021	11/2021-25	Bankcard Center	Classroom supplies	024401	\$152,77	11
11/10/2021	11/2021-26	Bankcard Center	Health office supplies	024401	\$28,96	11
11/10/2021	11/2021-27	Bankcard Center	Classroom supplies	024401	\$99,16	11
11/10/2021	11/2021-28	Bankcard Center	Class supplies	024401	\$122,96	11
11/11/2021	11/2021-29	Bankcard Center	Classroom supplies	024401	\$110,00	11
11/11/2021	11/2021-30	Bankcard Center	Classroom supplies	024401	\$119,96	11
11/11/2021	11/2021-31	Bankcard Center	Classroom supplies	024401	\$390,19	11
11/11/2021	11/2021-32	Bankcard Center	Classroom supplies	024401	\$695,00	11
11/11/2021	11/2021-33	Bankcard Center	Class supplies	024401	\$434,95	11
11/11/2021	11/2021-34	Bankcard Center	Backpack supplies	024401	\$592,06	11
11/11/2021	11/2021-35	Bankcard Center	Supplies	024401	\$68,45	11
11/11/2021	11/2021-36	Bankcard Center	Class supplies	024401	\$48,99	11
11/11/2021	11/2021-37	Bankcard Center	Supplies	024401	\$71,52	11
11/11/2021	11/2021-38	Bankcard Center	Healthy vending supplies	024401	\$67,20	11
11/11/2021	11/2021-39	Bankcard Center	Concession supplies	024401	\$1,470,93	11
11/11/2021	11/2021-40	Bankcard Center	Backpack supplies	024401	\$644,36	11
11/11/2021	11/2021-41	Bankcard Center	Classroom supplies	024401	\$99,92	11
11/11/2021	11/2021-42	Bankcard Center	Class supplies	024401	\$18,99	11

11/11/2021	11/2021-43	Bankcard Center	Supplies	024401	\$5,99	11
11/8/2021	8293321-51039-15-0	Believe Productions Inc	Band fundraiser	024404	\$6,302,60	11
11/12/2021	205231-0	Best Refrigeration	Supplies	024405	\$24,40	11
11/7/2021	11/2021-0	Blooming Blessings LLC	Benevolent gift	024406	\$40,00	11
11/7/2021	11/2021-1	Blooming Blessings LLC	Service	024406	\$50,00	11
11/7/2021	914226268-0	BSN SPORTS LLC	Practice gear	024407	\$1,800,00	11
11/11/2021	914507549-0	BSN SPORTS LLC	GBB Practice gear	024407	\$997,50	11
11/9/2021	433-124021-0	Bumper to Bumper	Supplies	024408	\$6,05	11
11/9/2021	433-124000-0	Bumper to Bumper	Supplies	024408	\$29,46	11
11/9/2021	433-123462-0	Bumper to Bumper	Supplies	024408	\$3,27	11
11/9/2021	433-122835-0	Bumper to Bumper	Supplies	024408	\$35,01	11
11/9/2021	433-122751-0	Bumper to Bumper	Supplies	024408	\$223,67	11
11/9/2021	433-122634-0	Bumper to Bumper	Supplies	024408	\$57,66	11
11/9/2021	433-124089-0	Bumper to Bumper	Supplies	024408	\$15,81	11
11/9/2021	433-123898-0	Bumper to Bumper	Supplies	024408	\$5,70	11
11/9/2021	433-123810-0	Bumper to Bumper	Supplies	024408	\$30,85	11
11/9/2021	433-123514-0	Bumper to Bumper	Supplies	024408	\$2,50	11
11/9/2021	433-123513-0	Bumper to Bumper	Supplies	024408	\$3,08	11
11/9/2021	433-123463-0	Bumper to Bumper	Supplies	024408	\$59,26	11
11/9/2021	433-123223-0	Bumper to Bumper	Supplies	024408	\$175,01	11
11/9/2021	433-123030-0	Bumper to Bumper	Supplies	024408	\$15,63	11
11/9/2021	433-122911-0	Bumper to Bumper	Supplies	024408	\$26,76	11
11/9/2021	433-122807-0	Bumper to Bumper	Supplies	024408	\$13,38	11
11/9/2021	433-122554-0	Bumper to Bumper	Supplies	024408	\$49,15	11
11/9/2021	433-122438-0	Bumper to Bumper	Supplies	024408	\$53,52	11
11/9/2021	433-124090-0	Bumper to Bumper	Supplies	024408	\$80,00	11
11/9/2021	433-123812-0	Bumper to Bumper	Supplies	024408	\$28,83	11
11/9/2021	433-123726-0	Bumper to Bumper	Supplies	024408	\$40,16	11
11/9/2021	433-123673-0	Bumper to Bumper	Supplies	024408	\$10,12	11
11/9/2021	433-123577-0	Bumper to Bumper	Supplies	024408	\$4,12	11
11/9/2021	433-123572-0	Bumper to Bumper	Supplies	024408	\$72,82	11
11/9/2021	433-123273-0	Bumper to Bumper	Supplies	024408	\$24,31	11
11/9/2021	433-122713-0	Bumper to Bumper	Supplies	024408	\$63,52	11
11/8/2021	933897-0	Burton Key & Gun	Maint supplies	024410	\$97,00	11
11/8/2021	16832201-0	BWI Companies Inc	Turface	024411	\$436,80	11
11/5/2021	11/2021-26	Capital One, N.A.	Cafeteria supplies	024375	\$65,30	11
11/5/2021	11/2020-0	Capital One, N.A.	Maint supplies	024375	\$25,43	11

11/2/2021	11/2021-0	Capital One, N.A.	BTAP Supplies	024375	\$60,78	11
11/2/2021	11/2021-1	Capital One, N.A.	Supplies	024375	\$33,96	11
11/2/2021	11/2021-2	Capital One, N.A.	Classroom supplies	024375	\$200,70	11
11/2/2021	11/2021-3	Capital One, N.A.	Homecoming Court gifts	024375	\$219,75	11
11/2/2021	11/2021-4	Capital One, N.A.	Workroom supplies	024375	\$75,34	11
11/2/2021	11/2021-5	Capital One, N.A.	MO Day supplies	024375	\$47,84	11
11/2/2021	11/2021-6	Capital One, N.A.	Classroom supplies	024375	\$21,30	11
11/2/2021	11/2021-7	Capital One, N.A.	Teacher incentives	024375	\$64,38	11
11/2/2021	11/2021-8	Capital One, N.A.	Student supplies	024375	\$224,98	11
11/2/2021	11/2021-9	Capital One, N.A.	Athletic supplies	024375	\$136,50	11
11/2/2021	11/2021-10	Capital One, N.A.	XC snacks	024375	\$53,10	11
11/2/2021	11/2021-11	Capital One, N.A.	PD luncheon supplies	024375	\$92,82	11
11/2/2021	11/2021-12	Capital One, N.A.	XC Meet supplies	024375	\$42,70	11
11/2/2021	11/2021-13	Capital One, N.A.	Meeting supplies	024375	\$100,38	11
11/2/2021	11/2021-14	Capital One, N.A.	XC Snacks	024375	\$22,00	11
11/2/2021	11/2021-15	Capital One, N.A.	Class supplies	024375	\$259,90	11
11/2/2021	11/2021-16	Capital One, N.A.	Concession supplies	024375	\$389,29	11
11/2/2021	11/2021-17	Capital One, N.A.	Guidance supplies	024375	\$33,76	11
11/2/2021	11/2021-18	Capital One, N.A.	Benevolent gift	024375	\$59,94	11
11/2/2021	11/2021-19	Capital One, N.A.	Class supplies	024375	\$104,76	11
11/2/2021	11/2021-20	Capital One, N.A.	Classroom supplies	024375	\$38,88	11
11/2/2021	11/2021-21	Capital One, N.A.	Classroom supplies	024375	\$98,45	11
11/2/2021	11/2021-22	Capital One, N.A.	Concession supplies	024375	\$102,84	11
11/2/2021	11/2021-23	Capital One, N.A.	Teacher luncheon	024375	\$100,30	11
11/2/2021	11/2021-24	Capital One, N.A.	VB dinner supplies	024375	\$19,81	11
11/2/2021	11/2021-25	Capital One, N.A.	Wkroom supplies	024375	\$5,15	11
11/11/2021	IN520493-0	Central States Bus Sales Inc	Bus parts	024412	\$71,81	11
11/12/2021	IN521568-0	Central States Bus Sales Inc	Supplies	024412	\$327,89	11
11/7/2021	7536521-0	Certified Laboratories	Supplies	024413	\$280,00	11
11/2/2021	11/2021-0	City of Ava	District Electricity	024414	\$15,038,86	11
11/2/2021	11/2021-1	City of Ava	ECSE Electricity	024414	\$93,10	11
11/2/2021	11/2021-2	City of Ava	District Water/Sewer	024414	\$2,596,96	11
11/2/2021	11/2021-3	City of Ava	ECSE Water/Sewer	024414	\$63,66	11
11/2/2021	11/2021-4	City of Ava	District Trash	024414	\$1,158,18	11
11/2/2021	11/2021-5	City of Ava	ECSE Trash	024414	\$35,82	11
10/21/2021	11/2021-0	CM Transportation Service, LLC	November Bus 19	024381	\$5,369,65	11
11/8/2021	11/2021-0	Collins, Danyal	String Project lessons	024415	\$495,00	11

11/7/2021	10747-0	Companion Corporation	Alexandria Subscription	024416	\$1,133.00	11
11/7/2021	34971-0	Complete Pest Control	Pest control	024417	\$210.00	11
11/22/2021	IUSO200897-0	CPI	Annual Membership Fee	024588	\$150.00	11
11/7/2021	11/2021-0	Croston, Kelsie L	Wkshop mileage reimbursement	024418	\$102.20	11
11/8/2021	11/2021-0	Dalton, Aaron K	Reimburse bus fuel	024419	\$75.00	11
11/10/2021	23567-0	Data Keeper Technologies	2021-22 Membership	024420	\$275.00	11
11/8/2021	406443A-0	Decker Equipment Inc	Furniture	024421	\$3,893.48	11
11/8/2021	407184A-0	Decker Equipment Inc	Furniture	024421	\$45.65	11
10/21/2021	11/2021-0	Deitt, William	November Bus 20	024382	\$4,413.07	11
11/8/2021	7389867-0	Dick Blick Company	Classroom supplies	024422	\$3.74	11
11/10/2021	98127-0	Douglas County Herald	Legal ad-QFP HVAC	024423	\$63.00	11
10/21/2021	11/2021-0	Dwayne Nash Transport Service, LLC	November Bus 18	024383	\$5,375.77	11
11/7/2021	11/2021-0	Eller, Adam D.	10/15 FB Official	024424	\$105.00	11
11/8/2021	11/2021-0	Etheridge, Karen E	Reimburse home visit mileage	024425	\$250.60	11
11/19/2021	VEN-PAY-1,406	Family Support Payment Center	Payroll Dated : 11/19/21	024574	\$342.00	11
11/19/2021	VEN-PAY-1,401	Federal Tax Payment	Payroll Dated : 11/19/21	NovTax2	\$34,714.99	11
11/19/2021	VEN-PAY-1,386	Federal Tax Payment	Payroll Dated : 11/19/21	NovTax1	\$986.97	11
11/9/2021	700447357-0	First Book National Book Bank	Books	024426	\$161.58	11
11/8/2021	355384F-0	Follett School Solutions Inc	Books	024427	\$198.23	11
11/7/2021	355384-0	Follett School Solutions Inc	Books	024427	\$572.00	11
11/7/2021	11/2021-0		Reimb Life insurance	024428	\$10.50	11
11/19/2021	VEN-PAY-1,392	GIS Benefits Inc	Payroll Dated : 11/19/21	024586	\$205.20	11
11/19/2021	VEN-PAY-1,393	GIS Benefits Inc	Payroll Dated : 11/19/21	024586	\$1.35	11
11/19/2021	VEN-PAY-1,394	GIS Benefits Inc	Payroll Dated : 11/19/21	024586	\$1.35	11
11/19/2021	VEN-PAY-1,395	GIS Benefits Inc	Payroll Dated : 11/19/21	024586	\$0.68	11
11/19/2021	VEN-PAY-1,396	GIS Benefits Inc	Payroll Dated : 11/19/21	024586	\$0.88	11
11/19/2021	VEN-PAY-1,397	GIS Benefits Inc	Payroll Dated : 11/19/21	024586	\$0.68	11
11/19/2021	VEN-PAY-1,431	GIS Benefits Inc	Payroll Dated : 11/19/21	024586	\$2,001.87	11
11/19/2021	VEN-PAY-1,432	GIS Benefits Inc	Payroll Dated : 11/19/21	024586	\$805.56	11
11/19/2021	VEN-PAY-1,433	GIS Benefits Inc	Payroll Dated : 11/19/21	024586	\$650.16	11
11/19/2021	VEN-PAY-1,434	GIS Benefits Inc	Payroll Dated : 11/19/21	024586	\$994.64	11
11/19/2021	VEN-PAY-1,435	GIS Benefits Inc	Payroll Dated : 11/19/21	024586	\$357.74	11
11/19/2021	VEN-PAY-1,436	GIS Benefits Inc	Payroll Dated : 11/19/21	024586	\$265.19	11
11/19/2021	VEN-PAY-1,437	GIS Benefits Inc	Payroll Dated : 11/19/21	024586	\$115.83	11
11/19/2021	VEN-PAY-1,438	GIS Benefits Inc	Payroll Dated : 11/19/21	024586	\$97.80	11
11/19/2021	VEN-PAY-1,439	GIS Benefits Inc	Payroll Dated : 11/19/21	024586	\$197.58	11
11/19/2021	VEN-PAY-1,440	GIS Benefits Inc	Payroll Dated : 11/19/21	024586	\$2,218.68	11

11/19/2021	VEN-PAY-1,441	GIS Benefits Inc	Payroll Dated : 11/19/21	024586	\$349,45	11
11/22/2021	gis adj Dec Bill-0	GIS Benefits Inc	Dec GIS Adj	024586	\$120,95	11
11/22/2021	11/2021-0	Givans Furniture	Bed for student in need	024589	\$175,00	11
11/7/2021	11/2021-0	Grayer, Stephen	10/15 FB Official	024429	\$105,00	11
11/7/2021	11/2021-0	Harlan, Ryan	10/15 FB Official	024430	\$105,00	11
11/8/2021	S4616645.001-0	Harry Cooper Supply Co	Maint supplies	024431	\$312,00	11
11/8/2021	S4614316.001-0	Harry Cooper Supply Co	Maint supplies	024431	\$185,40	11
11/8/2021	S4618704.001-0	Harry Cooper Supply Co	Maint supplies	024431	\$237,60	11
11/8/2021	S4620267.001-0	Harry Cooper Supply Co	Maint supplies	024431	\$188,25	11
11/8/2021	S4621100.001-0	Harry Cooper Supply Co	Maint supplies	024431	\$637,65	11
11/8/2021	11/2021-0	Hathcock, Tysen	10/15 & 18 FB Announcer	024432	\$70,00	11
11/7/2021	11/2021-0	Hawkins, Brandon	10-18 FB Official	024433	\$178,00	11
10/21/2021	11/2021-0	Heath, Rhonda	November Bus 8	024384	\$3,620,19	11
11/7/2021	613481-0	HEP Supply Company Inc	Maint supplies	024434	\$191,15	11
11/7/2021	613156-0	HEP Supply Company Inc	Maint supplies	024434	\$61,66	11
11/8/2021	613815-0	HEP Supply Company Inc	Supplies	024434	\$146,93	11
11/8/2021	604517445-0	Hillyard Floor Care Supply	Maint supplies	024435	\$1,493,00	11
11/8/2021	604512753-0	Hillyard Floor Care Supply	Maint supplies	024435	\$212,54	11
11/8/2021	604517444-0	Hillyard Floor Care Supply	Transp Supp-bus cleaning supplies	024435	\$481,28	11
11/10/2021	604530703-0	Hillyard Floor Care Supply	Supplies	024435	\$2,099,60	11
11/10/2021	604530704-0	Hillyard Floor Care Supply	Supplies	024435	\$631,12	11
10/21/2021	11/2021-0	Holt, Billy J.	November Bus 4	024385	\$5,176,92	11
11/11/2021	11/2021-1	Holt, Billy J.	Bus rental 10/19 am	024385	(\$80,33)	11
11/7/2021	11/2021-0	Houk, Nathan	Supervision mileage reimbursement	024436	\$250,25	11
11/8/2021	20487-0	House of Vacuums Inc	Maint supplies	024437	\$768,45	11
11/7/2021	11/2021-0	Hunter, Derek B	FB Official	024438	\$80,00	11
11/8/2021	1054538-0	J Brothers Cooper Lumber	Maint supplies	024439	\$13,99	11
11/8/2021	1055108-0	J Brothers Cooper Lumber	Maint supplies	024439	\$17,37	11
11/8/2021	1055460-0	J Brothers Cooper Lumber	Maint supplies	024439	\$14,97	11
11/7/2021	11/2021-0	James, Michael Wade	10-18 FB Official	024440	\$90,00	11
10/21/2021	11/2021-0	Jenkins, Randy L.	November Bus 10	024386	\$4,457,37	11
10/21/2021	11/2021-0	JM Transportation Service, LLC	November Bus 14	024387	\$5,590,08	11
11/8/2021	50597-0	JMARK Business Solutions Inc	SIMP Care	024441	\$4,500,00	11
11/8/2021	11/2021-0	Johnson, Faith	String Project lessons	024442	\$275,00	11
11/7/2021	363640596-0	JW Pepper & Son Inc	Classroom supplies	024443	\$666,99	11
11/7/2021	363611945-0	JW Pepper & Son Inc	Classroom supplies	024443	\$23,24	11
11/7/2021	363614962-0	JW Pepper & Son Inc	Classroom supplies	024443	\$10,20	11

11/12/2021	363615282-0	JW Pepper & Son Inc	Class supplies	024443	\$41,40	11
11/7/2021	11/2021-0		Reimb vision premium	024444	\$5,77	11
11/8/2021	11/2021-1	Lafferty, James A	Reimburse supervision mileage	024444	\$87,50	11
11/8/2021	310346102921-0	Lakeshore Learning Materials	Class supplies	024445	\$103,47	11
11/8/2021	11/2021-0	Lakey, D. Brent	Meal Reimbursement	024446	\$89,14	11
11/8/2021	11/2021-0	Loge, Jamie	10-11-18, 11-5 FB Scoreboard	024447	\$140,00	11
11/7/2021	11/2021-0	Manning, Jason	10/18 VB Official	024448	\$176,00	11
11/10/2021	115162-0	Mansfield Express	Freight	024449	\$35,00	11
11/7/2021	K48890-0	Margaritaville Lake Resort	Conf lodging-M Payne	024450	\$112,12	11
11/8/2021	120099575001-0	McGraw-Hill LLC	Health textbooks	024451	\$2,172,60	11
10/21/2021	11/2021-0	McNish Transportation	November Bus 1	024388	\$5,696,35	11
10/26/2021	8384630580000027-108	Mediacom	District phones	024377	\$863,59	11
11/19/2021	VEN-PAY-1,387	Medicare Tax Payment	Payroll Dated : 11/19/21	NovTax5	\$1,111,44	11
11/19/2021	VEN-PAY-1,452	Medicare Tax Payment	Payroll Dated : 11/19/21	fedtx1	\$2,18	11
11/19/2021	VEN-PAY-1,453	Medicare Tax Payment	Payroll Dated : 11/19/21	fedtx2	\$9,62	11
11/19/2021	VEN-PAY-1,402	Medicare Tax Payment	Payroll Dated : 11/19/21	NovTax6	\$12,448,96	11
11/19/2021	VEN-PAY-1,403	Medicare Tax Payment	Payroll Dated : 11/19/21	NovTax7	\$4,311,58	11
11/8/2021	11/2021-0	Merrifield, Casey W	Reimburse scouting miles	024452	\$35,00	11
11/8/2021	5910915-6597-0	MFA Agri Services	Resale supplies	024453	\$80,00	11
11/8/2021	5896371-6597-0	MFA Agri Services	Maint supplies	024453	\$20,00	11
11/12/2021	52354-0	Mickes Goldman O Toole LLC	Legal services	024454	\$154,00	11
11/10/2021	11/2021-0	Miller Lawn Service	October Athletic Complex mowing	024455	\$1,412,50	11
11/19/2021	VEN-PAY-1,384	Missouri Director of Revenue	Payroll Dated : 11/19/21	StNov2	\$234,00	11
11/19/2021	VEN-PAY-1,398	Missouri Director of Revenue	Payroll Dated : 11/19/21	StNov3	\$14,952,00	11
11/18/2021	StTaxNov-1	Missouri Director of Revenue	State Tax E-Check Fee	StNov1	\$0,50	11
11/22/2021	MO0011-11	Missouri FFA Association	2021-22 Membership Dues	024590	\$1,339,00	11
11/19/2021	VEN-PAY-1,442	Missouri State Teachers Assn Inc	Payroll Dated : 11/19/21	024578	\$90,00	11
11/19/2021	VEN-PAY-1,443	Missouri State Teachers Assn Inc	Payroll Dated : 11/19/21	024578	\$62,00	11
11/19/2021	VEN-PAY-1,444	Missouri State Teachers Assn Inc	Payroll Dated : 11/19/21	024578	\$1,752,00	11
11/19/2021	VEN-PAY-1,445	Missouri State Teachers Assn Inc	Payroll Dated : 11/19/21	024578	\$2,025,75	11
11/19/2021	VEN-PAY-1,446	Missouri State Teachers Assn Inc	Payroll Dated : 11/19/21	024578	\$95,00	11
7/31/2021	11/2021-0	MOHEFA	Dec HELP Loan	024456	\$3,748,76	11
11/10/2021	1008-0	Mountain Grove R-III School Dist	2021-22 SCA Dues	024457	\$300,00	11
10/21/2021	11/2021-0	MR Ranch LLC	November Bus 3	024389	\$5,967,19	11
10/21/2021	11/2021-1	MR Ranch LLC	November Bus 6	024389	\$5,231,09	11
10/21/2021	11/2021-2	MR Ranch LLC	November Bus 12	024389	\$6,064,83	11
10/21/2021	11/2021-3	MR Ranch LLC	November Bus 13	024389	\$4,142,85	11

11/7/2021	INV-01590-L3K9M2-0	MSBA	2021-22 Essential Staff Training	024458	\$502,00	11
11/7/2021	Q94712-0	MSBA	MO HealthNet	024458	\$135,80	11
11/7/2021	Q94533-0	MSBA	MO HealthNet	024458	\$30,10	11
11/8/2021	11/2021-0	Nash, Teresa D	Reimburse supervision mileage	024459	\$247,45	11
11/7/2021	15912-IN-0	NetWatch, Inc	ES Door repair	024460	\$1,384,68	11
11/7/2021	15952-IN-0	NetWatch, Inc	Door repairs	024460	\$675,00	11
11/8/2021	0100-388028-0	O'Reilly Automotive Inc	Supplies	024461	\$15,29	11
11/8/2021	0100-388165-0	O'Reilly Automotive Inc	Supplies	024461	\$78,32	11
11/8/2021	0100-389505-0	O'Reilly Automotive Inc	Supplies	024461	\$125,14	11
11/8/2021	0100-389570-0	O'Reilly Automotive Inc	Supplies	024461	\$12,32	11
11/8/2021	0100-387702-0	O'Reilly Automotive Inc	Class supplies	024461	\$13,10	11
11/8/2021	0100-386619-0	O'Reilly Automotive Inc	Class supplies	024461	\$16,93	11
11/19/2021	VEN-PAY-1,388	OASDI Tax Payment	Payroll Dated : 11/19/21	NovTax3	\$4,752,14	11
11/19/2021	VEN-PAY-1,404	OASDI Tax Payment	Payroll Dated : 11/19/21	NovTax4	\$19,663,88	11
11/19/2021	VEN-PAY-1,454	OASDI Tax Payment	Payroll Dated : 11/19/21	fedtx3	\$41,14	11
11/11/2021	26963058-0	Ozarks Coca-Cola/Dr Pepper	Admin soda	024462	\$52,96	11
11/7/2021	26959399-0	Ozarks Coca-Cola/Dr Pepper	ES Soda	024462	\$91,92	11
11/7/2021	26944759-0	Ozarks Coca-Cola/Dr Pepper	Concession supplies	024462	\$998,19	11
11/7/2021	26943463-0	Ozarks Coca-Cola/Dr Pepper	Admin soda	024462	\$40,00	11
11/7/2021	26953373-0	Ozarks Coca-Cola/Dr Pepper	Admin soda	024462	\$49,98	11
11/7/2021	26949891-0	Ozarks Coca-Cola/Dr Pepper	ES Soda	024462	\$91,92	11
11/8/2021	11/2021-0	Page, Jennifer C	String Project lessons	024463	\$220,00	11
11/8/2021	4294398-0	Palen Music Center Inc	Class supplies	024464	\$189,00	11
11/8/2021	4281632-0	Palen Music Center Inc	Class supplies	024464	\$100,00	11
11/8/2021	4281564-0	Palen Music Center Inc	Class supplies	024464	\$100,00	11
11/8/2021	4281615-0	Palen Music Center Inc	Class supplies	024464	\$80,00	11
11/8/2021	4287987-0	Palen Music Center Inc	Class supplies	024464	\$307,16	11
11/8/2021	4262886-0	Palen Music Center Inc	Class supplies	024464	\$77,70	11
11/8/2021	1907832-00-0	Perma-Bound Books	Books	024465	\$825,36	11
11/7/2021	1903453-01-0	Perma-Bound Books	Books	024465	\$198,59	11
11/8/2021	1004212-0	Play It Again Sports	SB supplies	024466	\$1,790,00	11
11/8/2021	921214-0	Play It Again Sports	SB supplies	024466	\$1,707,50	11
11/8/2021	1004211-0	Play It Again Sports	SB supplies	024466	\$796,50	11
11/8/2021	4045-0	Pro Design Screen Printing Inc	FBLA shirts	024467	\$471,50	11
11/8/2021	4001-0	Pro Design Screen Printing Inc	FFA shirts, etc	024467	\$650,00	11
11/8/2021	3986-0	Pro Design Screen Printing Inc	FFA shirts	024467	\$612,00	11
11/8/2021	4038-0	Pro Design Screen Printing Inc	FCCLA shirts	024467	\$477,00	11

11/10/2021	4039-0	Pro Design Screen Printing Inc	Yrbk shirts	024467	\$211,00	11
11/11/2021	4019-0	Pro Design Screen Printing Inc	Cheer shirts	024467	\$840,00	11
11/11/2021	4009-0	Pro Design Screen Printing Inc	Cheer shirts	024467	\$788,00	11
11/19/2021	VEN-PAY-1,385	Public Ed Employee Ret System of MO	Payroll Dated : 11/19/21	024592	\$241,48	11
11/19/2021	VEN-PAY-1,450	Public Ed Employee Ret System of MO	Payroll Dated : 11/19/21	024592	\$30,16	11
11/24/2021	Nov adj-3	Public Ed Employee Ret System of MO	Contribution waiver retirees	024592	(\$443,57)	11
11/19/2021	VEN-PAY-1,399	Public Ed Employee Ret System of MO	Payroll Dated : 11/19/21	024592	\$24,264,97	11
11/19/2021	VEN-PAY-1,400	Public School Ret System of MO	Payroll Dated : 11/19/21	024593	\$144,291,92	11
11/19/2021	VEN-PAY-1,451	Public School Ret System of MO	Payroll Dated : 11/19/21	024593	\$21,76	11
11/8/2021	133476-0	Quality Trim & Sign	Supplies	024468	\$17,85	11
11/8/2021	133477-0	Quality Trim & Sign	CO supplies	024468	\$29,40	11
11/8/2021	20623160-0	QUILL	Chairs	024469	\$1,649,89	11
11/8/2021	20535089-0	QUILL	Office supplies	024469	\$87,57	11
11/7/2021	19860478-0	QUILL	Supplies	024469	\$28,06	11
11/7/2021	19841977-0	QUILL	Supplies	024469	\$246,13	11
11/7/2021	1995461-0	QUILL	Classroom supply	024469	\$149,99	11
11/7/2021	I463997-0	QUILL	Supply return	024469	(\$29,99)	11
11/7/2021	I464004-0	QUILL	Supply return	024469	(\$6,20)	11
11/8/2021	CI44760-0	Radiophone Engineering Inc	FR/PA Failure	024470	\$665,26	11
11/8/2021	CI45052-0	Radiophone Engineering Inc	GPS	024470	\$280,00	11
11/7/2021	7797993-0	Really Good Stuff Inc	Classroom supplies	024471	\$272,50	11
11/7/2021	11/2021-0	Reese, Brian	10/18 FB Official	024472	\$80,00	11
11/7/2021	5062903594-0	RICOH USA, INC	Copier charges	024473	\$55,88	11
11/8/2021	5063116572-0	RICOH USA, INC	Copier charges	024473	\$71,56	11
11/8/2021	5063147346-0	RICOH USA, INC	Copier charges	024473	\$18,26	11
11/7/2021	11/2021-0	Roebke, Mike	10/13 FB Official	024474	\$105,00	11
10/21/2021	11/2021-0	Sanders Busing	November Bus 2	024390	\$5,548,12	11
11/10/2021	11/2021-0	Sawyer, Rex	10-7 Clock	024475	\$35,00	11
11/8/2021	W4895910BF-0	Scholastic Book Fairs	Bookfair	024476	\$4,535,38	11
11/7/2021	208128906134-0	School Specialty Inc	Tables	024477	\$2,332,65	11
11/9/2021	5626105-0	Scrivener Oil Company Inc	Fuel	024478	\$2,796,58	11
11/12/2021	11/2021-0	Scrivner, Marion K	10-18 Clock	024479	\$45,00	11
10/21/2021	11/2021-0	Scrivner, Tommy J	November Bus 7	024391	\$5,510,16	11
11/10/2021	2021-10-024-0	Second Mile Therapy	504 OT	024480	\$269,75	11
11/10/2021	2021-10-025-0	Second Mile Therapy	ECSE OT	024480	\$2,582,56	11
11/10/2021	2021-10-026-0	Second Mile Therapy	School Aged OT	024480	\$7,549,90	11
11/10/2021	2021-10-101-0	Second Mile Therapy	School aged OT	024480	\$409,50	11

11/10/2021	2021-10-027-0	Second Mile Therapy	ECSE PT	024480	\$1,752.66	11
11/10/2021	2021-10-028-0	Second Mile Therapy	School Aged PT	024480	\$2,012.75	11
11/10/2021	2021-10-029-0	Second Mile Therapy	School Aged PT	024480	\$166.00	11
11/10/2021	2021-10-030-0	Second Mile Therapy	ECSE Speech	024480	\$3,899.65	11
11/10/2021	2021-10-031-0	Second Mile Therapy	School Aged Speech	024480	\$4,108.50	11
11/10/2021	2021-10-033-0	Second Mile Therapy	School Aged Speech	024480	\$1,079.00	11
11/10/2021	2021-10-032-0	Second Mile Therapy	School Aged Speech	024480	\$352.75	11
11/8/2021	056001-0	Sho-Me Technologies, LLC	Internet services	024481	\$325.08	11
11/7/2021	054687-0	Sho-Me Technologies, LLC	Internet services	024481	\$325.08	11
11/7/2021	INV-5328-0	Sign Effx Graphics LLC	Blackbridge Finan refurbish	024482	\$352.88	11
11/7/2021	INV-5352-0	Sign Effx Graphics LLC	J & R Reface	024482	\$193.02	11
11/11/2021	11/2021-0	Silvey, Larry J	10-15, 18, Clock & XC 10-19	024483	\$155.00	11
11/9/2021	17949-0	SMCAA	2021 Fall conf-M. Payne	024484	\$465.00	11
11/10/2021	2566120-0	Springfield Grocer Company	Supply return	024485	(\$39.81)	11
11/10/2021	2596399-0	Springfield Grocer Company	Fundraiser milk	024485	\$95.55	11
11/9/2021	2561294-0	Springfield Grocer Company	Supply return	024485	(\$132.70)	11
11/9/2021	2585298-0	Springfield Grocer Company	Supply return	024485	(\$19.61)	11
11/9/2021	2588374-0	Springfield Grocer Company	Supply return	024485	(\$158.24)	11
11/9/2021	2558808-0	Springfield Grocer Company	Cafeteria supplies	024485	\$3,438.59	11
11/9/2021	2558805-0	Springfield Grocer Company	Cafeteria supplies	024485	\$5,838.32	11
11/9/2021	2563905-0	Springfield Grocer Company	Cafeteria supplies	024485	\$5,168.30	11
11/9/2021	2563904-0	Springfield Grocer Company	Cafeteria supplies	024485	\$362.70	11
11/9/2021	2563903-0	Springfield Grocer Company	Cafeteria supplies	024485	\$6,487.60	11
11/9/2021	2571660-0	Springfield Grocer Company	Cafeteria supplies	024485	\$341.19	11
11/9/2021	2571657-0	Springfield Grocer Company	Cafeteria supplies	024485	\$3,826.09	11
11/9/2021	2571655-0	Springfield Grocer Company	Cafeteria supplies	024485	\$5,346.64	11
11/9/2021	2574820-0	Springfield Grocer Company	Cafeteria supplies	024485	\$4,037.88	11
11/9/2021	2574819-0	Springfield Grocer Company	Cafeteria supplies	024485	\$4,593.86	11
11/9/2021	2579772-0	Springfield Grocer Company	Cafeteria supplies	024485	\$2,988.59	11
11/9/2021	2583077-0	Springfield Grocer Company	Cafeteria supplies	024485	\$2,141.73	11
11/9/2021	2583075-0	Springfield Grocer Company	Cafeteria supplies	024485	\$3,179.91	11
11/9/2021	2587990-0	Springfield Grocer Company	Cafeteria supplies	024485	\$2,874.82	11
11/9/2021	2587993-0	Springfield Grocer Company	Cafeteria supplies	024485	\$475.25	11
11/9/2021	2587986-0	Springfield Grocer Company	Cafeteria supplies	024485	\$163.70	11
11/9/2021	2587988-0	Springfield Grocer Company	Cafeteria supplies	024485	\$5,766.75	11
11/9/2021	2587989-0	Springfield Grocer Company	Cafeteria supplies	024485	\$57.23	11
11/9/2021	2579771-0	Springfield Grocer Company	Cafeteria supplies & BD milk	024485	\$4,083.80	11

11/9/2021	2573769-0	Springfield Grocer Company	October Menu Billing	024485	\$50,00	11
11/8/2021	2571658-0	Springfield Grocer Company	Bears Den snacks	024485	\$240,93	11
11/8/2021	2574821-0	Springfield Grocer Company	Bears Den snacks	024485	\$83,41	11
11/8/2021	2587994-0	Springfield Grocer Company	Bears Den snacks	024485	\$295,03	11
11/8/2021	2587995-0	Springfield Grocer Company	Bears Den snacks	024485	\$97,10	11
11/8/2021	2591475-0	Springfield Grocer Company	Backpack supplies	024485	\$1,002,89	11
11/8/2021	2583076-0	Springfield Grocer Company	BB fundraiser	024485	\$94,55	11
11/7/2021	2587992-0	Springfield Grocer Company	PK Snacks	024485	\$345,29	11
11/7/2021	2587991-0	Springfield Grocer Company	PK Snacks	024485	\$468,19	11
11/7/2021	2571659-0	Springfield Grocer Company	PK Snacks	024485	\$56,91	11
11/7/2021	2587987-0	Springfield Grocer Company	Healthy vending	024485	\$119,89	11
11/7/2021	2590249-0	Springfield Grocer Company	Supply return	024485	(\$34,04)	11
11/7/2021	7859-0	Stiles Roofing Inc	East HS roof repairs	024488	\$3,487,00	11
11/8/2021	11/2021-0	Swofford, George D	Reimburse scouting miles	024489	\$30,10	11
11/8/2021	172144650-0	Teacher Synergy, LLC	Biology Curriculum	024490	\$360,00	11
11/8/2021	172137538-0	Teacher Synergy, LLC	PreCalc Curriculum	024490	\$135,00	11
11/9/2021	172597826-0	Teacher Synergy, LLC	Classroom supplies	024490	\$23,00	11
11/7/2021	170931839-0	Teacher Synergy, LLC	Classroom supplies	024490	\$69,55	11
11/7/2021	170694022-0	Teacher Synergy, LLC	Classroom supplies	024490	\$39,18	11
11/11/2021	208952-0	Tights N Things Inc	Dance team supplies	024491	\$239,92	11
11/7/2021	11/2021-0	Town & Country Floral Inc	Floral	024492	\$70,00	11
11/8/2021	16.68-0	Town & Country Supermarket Inc	Cafeteria supplies	024493	\$16,68	11
11/8/2021	11/2021-0	Town & Country Supermarket Inc	Supply return	024493	(\$13,23)	11
11/8/2021	11/2021-1	Town & Country Supermarket Inc	Cafeteria supplies	024493	\$710,07	11
11/10/2021	11/2021-2	Town & Country Supermarket Inc	PD breakfast supplies	024493	\$87,38	11
11/7/2021	11/2021-0	Treasurer, State of MO	LTE-S. Kuz	024494	\$2,629,14	11
10/21/2021	11/2021-0	Turner Transportation, LLC	November Bus 9	024392	\$4,129,99	11
11/2/2021	456421932-0	U.S. Bank Equipment Finance	Copier lease	024378	\$2,272,10	11
11/7/2021	INV0442324-0	University of MO-Columbia	2021-22 NEE Subscription	024495	\$6,500,00	11
11/7/2021	11/2021-0		Book Deposit Refund	024496	\$20,00	11
11/19/2021	VEN-PAY-1,447	Valic	Payroll Dated : 11/19/21	024581	\$2,600,00	11
11/19/2021	VEN-PAY-1,448	Valic	Payroll Dated : 11/19/21	024581	\$150,00	11
10/26/2021	9891373244-0	Verizon Wireless Services LLC	District cell phones	024379	\$80,02	11
10/26/2021	9891709650-0	Verizon Wireless Services LLC	Hot spots	024379	\$3,254,44	11
10/21/2021	11/2021-0	Vinson, Larry D.	November Bus 16	024393	\$3,771,60	11
10/21/2021	11/2021-0	Wagner, Jerry	November Bus 15	024394	\$5,382,01	11
10/21/2021	11/2021-1	Wagner, Jerry	November Bus 17	024394	\$6,043,23	11

11/11/2021	11/2021-2	Wagner, Jerry	11/10 pm bus rental	024394	(\$98,89)	11
11/8/2021	11/2021-0	Wallace, Ron	11-5 FB Announcer	024497	\$35,00	11
11/5/2021	11/2021-0	Wallace, Taylor	Fundraiser family donation	024380	\$536,57	11
11/19/2021	VEN-PAY-1,449	Washington National Insurance Co	Payroll Dated : 11/19/21	024577	\$79,70	11
11/7/2021	11/2021-0	Wehrman, Clint	10/18 FB Official	024498	\$110,00	11
11/8/2021	275526-0	Wheeler Metals Inc	Resale supplies	024499	\$79,80	11
11/8/2021	10182-0	Whiddon`s Air & Electrical LLC	HVAC Repair	024500	\$782,00	11
11/7/2021	11/2021-0	Wityk, Brian	10/13 FB Official	024501	\$105,00	11