

EXPENDITURE REPORT

September 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No
6/18/2021	VEN-PAY-1,006		90 Degree Benefits	Payroll Dated : 06/18/21	023930
6/18/2021	VEN-PAY-956		90 Degree Benefits	Payroll Dated : 06/18/21	023930
6/18/2021	VEN-PAY-958		90 Degree Benefits	Payroll Dated : 06/18/21	023930
6/18/2021	VEN-PAY-959		90 Degree Benefits	Payroll Dated : 06/18/21	023930
6/18/2021	VEN-PAY-973		90 Degree Benefits	Payroll Dated : 06/18/21	023930
6/18/2021	VEN-PAY-974		90 Degree Benefits	Payroll Dated : 06/18/21	023930
6/18/2021	VEN-PAY-975		90 Degree Benefits	Payroll Dated : 06/18/21	023930
6/18/2021	VEN-PAY-976		90 Degree Benefits	Payroll Dated : 06/18/21	023930
6/18/2021	VEN-PAY-977		90 Degree Benefits	Payroll Dated : 06/18/21	023930
6/18/2021	VEN-PAY-978		90 Degree Benefits	Payroll Dated : 06/18/21	023930
6/18/2021	VEN-PAY-979		90 Degree Benefits	Payroll Dated : 06/18/21	023930
6/18/2021	VEN-PAY-980		90 Degree Benefits	Payroll Dated : 06/18/21	023930
6/18/2021	VEN-PAY-981		90 Degree Benefits	Payroll Dated : 06/18/21	023930
6/18/2021	VEN-PAY-982		90 Degree Benefits	Payroll Dated : 06/18/21	023930
6/18/2021	VEN-PAY-983		90 Degree Benefits	Payroll Dated : 06/18/21	023930
6/18/2021	VEN-PAY-984		90 Degree Benefits	Payroll Dated : 06/18/21	023930
8/20/2021	VEN-PAY-1,107		90 Degree Benefits	Payroll Dated : 08/20/21	023930
8/20/2021	VEN-PAY-1,117		90 Degree Benefits	Payroll Dated : 08/20/21	023930
8/20/2021	VEN-PAY-1,118		90 Degree Benefits	Payroll Dated : 08/20/21	023930
8/20/2021	VEN-PAY-1,119		90 Degree Benefits	Payroll Dated : 08/20/21	023930
8/20/2021	VEN-PAY-1,120		90 Degree Benefits	Payroll Dated : 08/20/21	023930
8/20/2021	VEN-PAY-1,121		90 Degree Benefits	Payroll Dated : 08/20/21	023930
8/20/2021	VEN-PAY-1,122		90 Degree Benefits	Payroll Dated : 08/20/21	023930
8/20/2021	VEN-PAY-1,123		90 Degree Benefits	Payroll Dated : 08/20/21	023930
8/20/2021	VEN-PAY-1,124		90 Degree Benefits	Payroll Dated : 08/20/21	023930
8/20/2021	VEN-PAY-1,125		90 Degree Benefits	Payroll Dated : 08/20/21	023930
8/20/2021	VEN-PAY-1,126		90 Degree Benefits	Payroll Dated : 08/20/21	023930
8/20/2021	VEN-PAY-1,127		90 Degree Benefits	Payroll Dated : 08/20/21	023930
8/20/2021	VEN-PAY-1,128		90 Degree Benefits	Payroll Dated : 08/20/21	023930

8/20/2021	VEN-PAY-1,129		90 Degree Benefits	Payroll Dated : 08/20/21	023930
9/8/2021	Sep inv-0		90 Degree Benefits	Sep inv adjustment	023930
9/20/2021	VEN-PAY-1,222		90 Degree Benefits	Payroll Dated : 09/20/21	024140
9/20/2021	VEN-PAY-1,223		90 Degree Benefits	Payroll Dated : 09/20/21	024140
9/20/2021	VEN-PAY-1,224		90 Degree Benefits	Payroll Dated : 09/20/21	024140
9/20/2021	VEN-PAY-1,238		90 Degree Benefits	Payroll Dated : 09/20/21	024140
9/20/2021	VEN-PAY-1,239		90 Degree Benefits	Payroll Dated : 09/20/21	024140
9/20/2021	VEN-PAY-1,240		90 Degree Benefits	Payroll Dated : 09/20/21	024140
9/20/2021	VEN-PAY-1,241		90 Degree Benefits	Payroll Dated : 09/20/21	024140
9/20/2021	VEN-PAY-1,242		90 Degree Benefits	Payroll Dated : 09/20/21	024140
9/20/2021	VEN-PAY-1,243		90 Degree Benefits	Payroll Dated : 09/20/21	024140
9/20/2021	VEN-PAY-1,244		90 Degree Benefits	Payroll Dated : 09/20/21	024140
9/20/2021	VEN-PAY-1,245		90 Degree Benefits	Payroll Dated : 09/20/21	024140
9/20/2021	VEN-PAY-1,246		90 Degree Benefits	Payroll Dated : 09/20/21	024140
9/20/2021	VEN-PAY-1,247		90 Degree Benefits	Payroll Dated : 09/20/21	024140
9/20/2021	VEN-PAY-1,248		90 Degree Benefits	Payroll Dated : 09/20/21	024140
9/20/2021	VEN-PAY-1,249		90 Degree Benefits	Payroll Dated : 09/20/21	024140
9/20/2021	VEN-PAY-1,250		90 Degree Benefits	Payroll Dated : 09/20/21	024140
9/20/2021	VEN-PAY-1,251		90 Degree Benefits	Payroll Dated : 09/20/21	024140
9/20/2021	VEN-PAY-1,252		90 Degree Benefits	Payroll Dated : 09/20/21	024140
9/21/2021	Oct inv-0		90 Degree Benefits	Oct inv adjustment	024140
9/12/2021	9/2021-0	22-0000-94959	Adams, Ama	Colorguard Tech	023947
9/20/2021	VEN-PAY-1,258		AFLAC	Payroll Dated : 09/20/21	024130
9/20/2021	VEN-PAY-1,259		AFLAC	Payroll Dated : 09/20/21	024130
9/12/2021	9/2021-0	22-0000-87556	Ahl, Gregory John	JV FB Official	023948
9/12/2021	9/2021-1	22-0000-95531	Ahl, Gregory John	9/2 JV FB	023948
9/14/2021	43512-0	22-1050-95517	American Band Accessories	Band flags	024074
9/12/2021	43078-0	22-1050-953064	American Band Accessories	Band supplies	023949
9/20/2021	VEN-PAY-1,254		American Fidelity Assurance	Payroll Dated : 09/20/21	024134
9/20/2021	VEN-PAY-1,255		American Fidelity Assurance	Payroll Dated : 09/20/21	024134
9/20/2021	VEN-PAY-1,256		American Fidelity Assurance	Payroll Dated : 09/20/21	024134
9/20/2021	VEN-PAY-1,257		American Fidelity Assurance Company	Payroll Dated : 09/20/21	024133
9/20/2021	VEN-PAY-1,253		American Fidelity Assurance Company	Payroll Dated : 09/20/21	024135
9/12/2021	3960390-0		Arthur J. Gallagher Risk Mgmt	Bond-P. Chamberlain	023950
9/13/2021	IWC708519-0	22-1050-95722	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWA705145-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWB705173-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951

9/13/2021	IWB705177-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWB705220-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWB705337-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWC705341-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWB705368-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWC705431-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWB705476-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWA705500-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWC705501-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWB705512-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWA706085-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWA706199-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWC706415-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWA706551-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWB706913-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWB706929-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWB706956-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWB707101-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWB707151-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWC707262-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWC707268-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWC707281-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWB707320-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWA707408-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWB707451-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWB707464-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWB707697-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWA707877-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWA707906-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWC708028-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWA708076-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWA708128-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWA708131-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/13/2021	IWA705057-0	22-0000-95500	Ava Building Supply LLC	Supplies	023951
9/8/2021	9/2021-0	22-0000-87566	Ava FFA Booster Club	Gold Table Sponsorship	023932
9/12/2021	9/2021-0	22-0000-955151	Ava Tall Timber Express	August freight	023954
9/10/2021	9/2021-0	22-0000-88929	Bankcard Center	Classroom supplies	credcd5

9/10/2021	9/2021-1	22-0000-95275	Bankcard Center	Classroom supplies	crdcrd2
9/10/2021	9/2021-2	22-0000-94868	Bankcard Center	Classroom supplies	credcard
9/10/2021	9/2021-3	22-0000-94830	Bankcard Center	Library supplies	credcar2
9/10/2021	9/2021-4	22-0000-95215	Bankcard Center	Supplies	credcar3
9/10/2021	9/2021-5	22-0000-95729	Bankcard Center	Intruder training supplies	credcar4
9/10/2021	9/2021-6	22-0000-94756	Bankcard Center	French Textbooks	00cc14
9/10/2021	9/2021-7	22-0000-953021	Bankcard Center	Copy paper-other Districts	00cc15
9/10/2021	9/2021-8	22-1050-95698	Bankcard Center	End Zone camera	00crc4
9/10/2021	9/2021-9	22-0000-953047	Bankcard Center	MS Art remodel-sink	00crc2
9/10/2021	9/2021-10	22-0000-95706	Bankcard Center	Conf lodging-Dalton & Payne	000cc9
9/10/2021	9/2021-11	22-0000-94664	Bankcard Center	MoASBO membership-Croston	00cc10
9/10/2021	9/2021-12	22-0000-95335	Bankcard Center	Staff meals	00cc11
9/10/2021	9/2021-13	22-0000-95341	Bankcard Center	Title IX Training-Dalton	00cc13
9/10/2021	9/2021-14	22-1050-95696	Bankcard Center	FFA Texas trip meals & fuel	000cc6
9/10/2021	9/2021-15	22-0000-95701	Bankcard Center	Bus training meals	00crc6
9/10/2021	9/2021-16	22-0000-93017	Bankcard Center	Rebate refund	00cc12
9/10/2021	9/2021-17	22-0000-94898	Bankcard Center	Postage	000cc1
9/10/2021	9/2021-18	22-0000-88559	Bankcard Center	Classroom supplies	000cc2
9/10/2021	9/2021-19	22-0000-95262	Bankcard Center	MASSP membershiip-Lafferty	000cc7
9/10/2021	9/2021-20	22-0000-93575	Bankcard Center	Tech set up-Payne	00crc3
9/10/2021	9/2021-21	22-0000-93022	Bankcard Center	Student supplies	00crc5
9/10/2021	9/2021-22	22-0000-94703	Bankcard Center	Concession supplies	000cc3
9/10/2021	9/2021-23	22-0000-93576	Bankcard Center	Charger cords	000cc4
9/10/2021	9/2021-24	22-0830-88045	Bankcard Center	PD supplies	000cc5
9/10/2021	53.64-0	22-0000-88931	Bankcard Center	Classroom supplies	00crc1
9/10/2021	9/2021-25	22-0000-95231	Bankcard Center	Classroom books	000cc8
9/10/2021	9/2021-26	22-0000-953048	Bankcard Center	Classroom supplies	00crc7
9/10/2021	9/2021-27	22-0830-94855	Bankcard Center	Postage	00crc8
9/10/2021	9/2021-28	22-0830-88045	Bankcard Center	PD Meals	0crc10
9/10/2021	9/2021-29	22-0000-88548	Bankcard Center	Classroom supplies	00crd1
9/10/2021	9/2021-31	22-93966	Bankcard Center	Concession supplies	023955
9/10/2021	9/2021-32	22-1050-95713	Bankcard Center	School House Rock Security Fee	023955
9/10/2021	9/2021-33	22-0000-88928	Bankcard Center	Classroom supply	023955
9/10/2021	9/2021-34	22-4020-95710	Bankcard Center	Classroom supplies	023955
9/10/2021	9/2021-35	22-4020-953023	Bankcard Center	PPU supplies	023955
9/10/2021	9/2021-36	22-4020-95707	Bankcard Center	Classroom supplies	023955
9/10/2021	9/2021-37	22-4020-94829	Bankcard Center	Classroom supplies	023955

9/10/2021	9/2021-38	22-4020-94845	Bankcard Center	Classroom supplies	023955
9/10/2021	9/2021-39	22-3000-95691	Bankcard Center	Classroom supplies	023955
9/10/2021	9/2021-40	22-1050-95719	Bankcard Center	Classroom supplies	023955
9/10/2021	9/2021-41	22-1050-95711	Bankcard Center	Bear necessities supplies	023955
9/10/2021	9/2021-42	22-93966	Bankcard Center	Concession supplies	023955
9/10/2021	9/2021-43	22-4020-95702	Bankcard Center	Classroom supplies	023955
9/10/2021	9/2021-44	22-1050-94836	Bankcard Center	Classroom supplies	023955
9/10/2021	9/2021-45	22-1050-94854	Bankcard Center	Classroom supplies	023955
9/10/2021	9/2021-46	22-4020-953023	Bankcard Center	PPU supplies	023955
9/10/2021	9/2021-47	22-0000-94794	Bankcard Center	Classroom supplies	023955
9/10/2021	9/2021-48	22-4020-953031	Bankcard Center	Classroom supplies	023955
9/10/2021	9/2021-49	22-1050-94854	Bankcard Center	Classroom supplies	023955
9/13/2021	-238.97-0	22-0830-88045	Bankcard Center	Meal charge correction	023955
9/13/2021	9/2021-50	22-0000-88548	Bankcard Center	Classroom supplies	023955
9/13/2021	9/2021-51	22-0000-87557	Bankcard Center	Fishing Club entry fees	023955
9/12/2021	9/2021-0	22-0000-953043		Reimburse car repair	023957
9/12/2021	202840-0	22-0000-955121	Best Refrigeration	Supplies	023958
9/12/2021	13560-0		Big Bear Shredding LLC	Shredding	024075
9/12/2021	9/2021-0	22-0000-955105	Blooming Blessings LLC	Floral-	023959
9/12/2021	9/2021-1	22-0000-94886	Blooming Blessings LLC	Mascot dry cleaning	023959
9/12/2021	9/2021-0	22-1050-95509	Bolton, Paul E.	8-27 FB Official	023960
9/14/2021	9/2021-0	22-0000-955177	Boyd, Jesse	8/27, 30 Scorekeeper	024076
9/12/2021	9/2021-0	22-1050-95718	Branstetter, John H	Reimburse MVATA State Dues	023961
9/12/2021	913541640-0	22-0000-95515	BSN SPORTS LLC	Masks	023962
9/12/2021	913650555-0	22-1050-953046	BSN SPORTS LLC	Athletic supplies	023962
9/12/2021	913310805-0	22-0000-94900	BSN SPORTS LLC	FB bag	023962
9/12/2021	119296-0	22-0000-955131	Bumper to Bumper	Supplies	023963
9/12/2021	120141-0	22-0000-955131	Bumper to Bumper	Supplies	023963
9/12/2021	120164-0	22-0000-955131	Bumper to Bumper	Supplies	023963
9/12/2021	120233-0	22-0000-955131	Bumper to Bumper	Supply return	023963
9/12/2021	933883-0	22-0000-955111	Burton Key & Gun	Supplies	023964
9/12/2021	933880-0	22-0000-95501	Burton Key & Gun	Supplies	023964
9/12/2021	16670656-0	22-1050-95699	BWI Companies Inc	Greenhouse supplies	023965
9/12/2021	16670686-0	22-1050-95699	BWI Companies Inc	Greenhouse supplies	023965
9/14/2021	9/2021-0	22-0000-955127	Cabool R-IV School	VB Tourney Fee	024077
9/14/2021	9/2021-0	22-1050-955135	Carthage Tiger Band Boosters	Marching Band Festival	024078
9/12/2021	16469-0	22-0000-955141	Cash Gas Co LLC	Athletic complex LP	023966

9/21/2021	SO883888-0	22-0000-95721	Central States Bus Sales Inc	2015 Blue Bird Vision	024142
9/12/2021	124088-0	22-0000-94699	CEV Multimedia, Ltd	License renewal-Maggard	023967
9/8/2021	9/2021-0		City of Ava	District Electricity	023968
9/8/2021	9/2021-1		City of Ava	ECSE Electricity	023968
9/8/2021	9/2021-2		City of Ava	District Water/Sewer	023968
9/8/2021	9/2021-3		City of Ava	ECSE Water/Sewer	023968
9/8/2021	9/2021-4		City of Ava	District Trash	023968
9/8/2021	9/2021-5		City of Ava	ECSE Trash	023968
9/14/2021	9/2021-0	22-0000-955125	Cline, Diane R.	9/7 VB Official	024079
9/14/2021	9/2021-1	22-0000-955162	Cline, Diane R.	9/9 Official	024079
9/7/2021	9/2021-0		CM Transportation Service, LLC	Aug-Sept Bus 19	023933
9/16/2021	9/2021-0	22-4020-95748	Collins, Danyal	Strong Project Lessons	024096
9/13/2021	120051-0	22-0000-95340	Companion Corporation	Alexandria Integration	023969
9/12/2021	39963-0	22-0820-95524	Complete Kitchen Service, Inc	Cafe repairs	023970
9/12/2021	39964-0	22-0820-95524	Complete Kitchen Service, Inc	Cafe repairs	023970
9/12/2021	35561-0	22-0000-95699	Complete Pest Control	Pest control	023971
9/8/2021	9/2021-14	22-0000-95513		Refund chromebook fee	023916
9/2/2021	9/2021-15	22-0000-95513		Refund chromebook fee	023923
9/2/2021	9/2021-0	22-0000-95513		Refund chromebook fee	023916
9/12/2021	9/2021-0	22-0000-95532	Cunningham, Mark A.	9/2 FB Official	023972
9/12/2021	9/2021-0	22-0000-955129	Dalton, Aaron K	Mileage reimbursement	023973
9/12/2021	03161-1		Davis Automotive Center LLC	Inspections	023974
9/7/2021	9/2021-0		Deitt, William	Aug-Sept Bus 20	023934
9/12/2021	10507657527-0	21-93566	DELL	Docking stations	023975
9/12/2021	10490572064-0		DELL	ES Library computer	023975
9/12/2021	6902180-0	22-1050-94858	Dick Blick Company	Classroom supplies	023976
9/12/2021	6851594-0	22-1050-94858	Dick Blick Company	Classroom supplies	023976
9/12/2021	6854455-0	22-0000-88553	Dick Blick Company	Classroom supplies	023976
9/12/2021	8/2021-0	22-0000-953068	Dotson Excavating	707 N Mansfield & concrete removal	023977
9/12/2021	9/2021-0	22-0000-953067	Douglas County Herald	FR Lunch & Help wanted	023978
9/7/2021	9/2021-0		Dwayne Nash Transport Service, LLC	Aug-Sept Bus 18	023935
9/12/2021	9/2021-0	22-0000-95510	Earls, Braxton	FB Official	023979
9/12/2021	832397-0	22-0000-94758	Edgenuity Inc	AHS License	023980
9/12/2021	9/2021-0	22-1050-95508	Etter, Austin	FB Official	023981
9/12/2021	918433-0	22-0000-955122	Ewing, Terry	Service call	023982
6/18/2021	VEN-PAY-922		Family Support Payment Center	Payroll Dated : 06/18/21	024102
9/20/2021	VEN-PAY-1,237		Family Support Payment Center	Payroll Dated : 09/20/21	024139

9/20/2021	VEN-PAY-1,233		Federal Tax Payment	Payroll Dated : 09/20/21	SepTax1
9/20/2021	VEN-PAY-1,219		Federal Tax Payment	Payroll Dated : 09/20/21	SepTax6
9/12/2021	56204-0	22-1050-94839	Focus on Learning	Classroom supplies	023983
9/12/2021	826274A-0	22-0000-94823	Follett School Solutions Inc	Books	023984
9/12/2021	791898-0	22-0000-94823	Follett School Solutions Inc	Books	023984
9/14/2021	9/2021-0	22-1050-955170	Forsyth High School	VB Tournament Fee	024080
9/20/2021	VEN-PAY-1,225		GIS Benefits Inc	Payroll Dated : 09/20/21	024136
9/20/2021	VEN-PAY-1,226		GIS Benefits Inc	Payroll Dated : 09/20/21	024136
9/20/2021	VEN-PAY-1,227		GIS Benefits Inc	Payroll Dated : 09/20/21	024136
9/20/2021	VEN-PAY-1,228		GIS Benefits Inc	Payroll Dated : 09/20/21	024136
9/20/2021	VEN-PAY-1,229		GIS Benefits Inc	Payroll Dated : 09/20/21	024136
9/20/2021	gis adj oct-0		GIS Benefits Inc	oct GIS Adj	024136
9/20/2021	VEN-PAY-1,260		GIS Benefits Inc	Payroll Dated : 09/20/21	024136
9/20/2021	VEN-PAY-1,261		GIS Benefits Inc	Payroll Dated : 09/20/21	024136
9/20/2021	VEN-PAY-1,262		GIS Benefits Inc	Payroll Dated : 09/20/21	024136
9/20/2021	VEN-PAY-1,263		GIS Benefits Inc	Payroll Dated : 09/20/21	024136
9/20/2021	VEN-PAY-1,264		GIS Benefits Inc	Payroll Dated : 09/20/21	024136
9/20/2021	VEN-PAY-1,265		GIS Benefits Inc	Payroll Dated : 09/20/21	024136
9/20/2021	VEN-PAY-1,266		GIS Benefits Inc	Payroll Dated : 09/20/21	024136
9/20/2021	VEN-PAY-1,267		GIS Benefits Inc	Payroll Dated : 09/20/21	024136
9/20/2021	VEN-PAY-1,268		GIS Benefits Inc	Payroll Dated : 09/20/21	024136
9/20/2021	VEN-PAY-1,269		GIS Benefits Inc	Payroll Dated : 09/20/21	024136
9/20/2021	VEN-PAY-1,270		GIS Benefits Inc	Payroll Dated : 09/20/21	024136
9/20/2021	VEN-PAY-1,271		GIS Benefits Inc	Payroll Dated : 09/20/21	024136
9/20/2021	VEN-PAY-1,272		GIS Benefits Inc	Payroll Dated : 09/20/21	024136
9/13/2021	INV37601-0	22-0000-93014	GoGuardian	GoGuardian & Beacon Services	023985
9/12/2021	IN74310-0	22-3000-95690	Gopher Sport	Class supplies	023986
9/12/2021	INV80717-0	22-3000-95690	Gopher Sport	Class supplies	023986
9/12/2021	IN74250-0	22-0000-94965	Gopher Sport	Class supplies	023986
9/12/2021	9/2021-0	22-0000-94958	Goss, Gavin	Percussion tech	023987
9/12/2021	9/2021-0	22-0000-95539		Refund SS After care	023988
9/12/2021	3519-0		Greater Ozarks Cooperating School	Innovation Summit Reg	023989
9/12/2021	00004380-0	22-0000-95339	Haddock Corporation	PK Classroom supplies	023990
9/12/2021	S4601396.001-0	22-0000-95509	Harry Cooper Supply Co	Supplies	023991
9/12/2021	S4598943.001-0	22-0000-95509	Harry Cooper Supply Co	Supplies	023991
9/12/2021	2852-0	22-0000-953042	Heath & Son Feed & Supply Inc	Salt pellets	023992
9/7/2021	9/2021-0		Heath, Rhonda	Aug-Sept Bus 8	023936

9/12/2021	612330-0	22-0000-95503	HEP Supply Company Inc	Supplies	023993
9/12/2021	22853-0	22-0000-94860	Hillbilly Holler Custom Embroidery	Class of 2025 shirts	023994
9/12/2021	604446744-0	22-0000-95507	Hillyard Floor Care Supply	Supplies	023995
9/12/2021	604446745-0	22-0000-95507	Hillyard Floor Care Supply	Supplies	023995
9/12/2021	604446888-0	22-0000-95507	Hillyard Floor Care Supply	Supplies	023995
9/12/2021	604451589-0	22-0000-95507	Hillyard Floor Care Supply	Supplies	023995
9/12/2021	604451590-0	22-0000-95507	Hillyard Floor Care Supply	Supplies	023995
9/12/2021	604436750-0	22-0000-95507	Hillyard Floor Care Supply	Supplies	023995
9/12/2021	604436751-0	22-0000-95507	Hillyard Floor Care Supply	Supplies	023995
9/12/2021	604430138-0	22-0000-95507	Hillyard Floor Care Supply	Supplies	023995
9/7/2021	9/2021-0		Holt, Billy J.	Aug-Sept Bus 4	023937
9/12/2021	955328257-0	22-0000-95338	Houghton Mifflin	Journeys	023996
9/14/2021	9/2021-0	22-1050-955168	Houk, Nathan	Reimburse supervision mileage	024081
9/12/2021	20271-0	22-0000-95698	House of Vacuums Inc	Supplies	023997
9/12/2021	138214-0	21-94804	Hummert International Inc	Greenhouse supplies	024082
9/14/2021	134162-1	21-94804	Hummert International Inc	Shipping	024082
9/1/2021	9/2021-0	22-0000-953060	IH Chapter P.E.O.	In Memory of Carolyn Wallace	023917
9/8/2021	9/2021-16	22-0000-953060	IH Chapter P.E.O.	In Memory of Carolyn Wallace	023917
9/1/2021	9/2021-17	22-0000-953060	IH Chapter P.E.O.	In Memory of Carolyn Wallace	023924
9/13/2021	9/2021-0	22-3000-955108	Impressions Floral & More LLC	Floral-	023998
9/12/2021	237806-0	22-0000-88574	IPA Educational Supply	Classroom supplies	023999
9/12/2021	236530-0	22-0000-88574	IPA Educational Supply	Classroom supplies	023999
9/12/2021	237805-0	22-0000-88576	IPA Educational Supply	Classroom supplies	023999
9/12/2021	236533-0	22-0000-88576	IPA Educational Supply	Classroom supplies	023999
9/12/2021	236803-0	22-0000-88327	IPA Educational Supply	Classroom supplies	023999
9/12/2021	237442-0	22-0000-88512	IPA Educational Supply	Classroom supplies	023999
9/12/2021	237363-0	22-0000-88542	IPA Educational Supply	Classroom supplies	023999
9/12/2021	237362-0	22-0000-88930	IPA Educational Supply	Classroom supplies	023999
9/12/2021	237332-0	22-0000-88063	IPA Educational Supply	Classroom supplies	023999
9/12/2021	237342-0	22-0000-88565	IPA Educational Supply	Classroom supplies	023999
9/12/2021	237104-0	22-0000-95216	IPA Educational Supply	Classroom supplies	023999
9/12/2021	237040-0	22-0000-88547	IPA Educational Supply	Classroom supplies	023999
9/12/2021	236863-0	22-0000-95178	IPA Educational Supply	Classroom supplies	023999
9/12/2021	236862-0	22-0000-88573	IPA Educational Supply	Classroom supplies	023999
9/12/2021	237365-0	22-3000-95706	IPA Educational Supply	Classroom supplies	023999
9/12/2021	237379-0	22-3000-95705	IPA Educational Supply	Classroom supplies	023999
9/12/2021	237444-0	22-4020-95703	IPA Educational Supply	Classroom supplies	023999

9/12/2021	237682-0	22-0000-89590	IPA Educational Supply	Classroom supplies	023999
9/12/2021	236788-0	22-0000-88551	IPA Educational Supply	Classroom supplies	023999
9/12/2021	236787-0	22-0000-88550	IPA Educational Supply	Classroom supplies	023999
9/12/2021	236532-0	22-0000-88323	IPA Educational Supply	Classroom supplies	023999
9/12/2021	236531-0	22-0000-88536	IPA Educational Supply	Classroom supplies	023999
9/12/2021	237683-0	22-0000-89590	IPA Educational Supply	Classroom supplies	023999
9/14/2021	1377-0	22-0000-95518	J & L Tire	Tires	024083
9/13/2021	A156478-0	22-0000-95505	J Brothers Cooper Lumber	Supplies	024001
9/13/2021	A156486-0	22-0000-95505	J Brothers Cooper Lumber	Supplies	024001
9/13/2021	A156516-0	22-0000-95505	J Brothers Cooper Lumber	Supplies	024001
9/13/2021	B95238-0	22-0000-95505	J Brothers Cooper Lumber	Supplies	024001
9/13/2021	A156818-0	22-0000-95505	J Brothers Cooper Lumber	Supplies	024001
9/13/2021	B95319-0	22-0000-95505	J Brothers Cooper Lumber	Supplies	024001
9/13/2021	B95333-0	22-0000-95505	J Brothers Cooper Lumber	Supplies	024001
9/13/2021	B95333-1	22-0000-95505	J Brothers Cooper Lumber	Supply return	024001
9/13/2021	A156737-0	22-0000-95505	J Brothers Cooper Lumber	Supplies	024001
9/12/2021	9/2021-0	22-0000-87554	James, Michael Wade	9/7 FB Official	024002
9/12/2021	9/2021-1	22-0000-95530	James, Michael Wade	FB Official	024002
9/7/2021	9/2021-0		Jenkins, Randy L.	Aug-Sept Bus 10	023938
9/7/2021	9/2021-0		JM Transportation Service, LLC	Aug-Sept Bus 14	023939
9/12/2021	49902-0		JMARK Business Solutions Inc	SIMP Care	024003
9/12/2021	22382620-0	22-0000-94884	Johnson Controls	AHS Bell System	024004
9/12/2021	88055428-0		Johnson Controls	Fire Alarm System service	024004
9/16/2021	9/2021-0	22-4020-95747	Johnson, Faith	String Project Lessons	024097
9/12/2021	6570-0	22-4020-953036	King Co Printing	Grade 4 Math	024005
9/12/2021	6544-0	22-0000-88556	King Co Printing	K Writing books	024005
9/12/2021	6524-0	22-1050-953038	King Co Printing	Fall schedules	024005
9/14/2021	9/2021-0	22-0000-955126	Kissee, Kaitlyn E.	9/7 Official	024084
9/12/2021	48385-0		KPM CPAs	2020 Form 990PF Mersereau	024006
9/12/2021	9/2021-0	22-0000-94960	Krasuski, Jaclyn M	Colorguard Choregraphy	024007
9/12/2021	54105-0	22-0000-95508	Kutz Car Clinic	Service	024008
9/12/2021	12089-0	22-0000-95529	Lancaster Sign Co. Inc	Sponsorship panel	024009
9/12/2021	4184410-0	22-0830-953041	Learning A-Z, LLC	Reading A-Z	024010
9/14/2021	9/2021-0	22-0000-955176	Loge, Jamie	8/27, 9/2, 7 Clock	024085
9/12/2021	9/2021-0	22-0000-94702	Longdollar Furniture & Appliance	Ranges	024011
9/12/2021	11172-0	22-0000-95219	MAESP	Membership-Chapman	024012
9/14/2021	9/2021-0	22-0000-955124	Manning, Jason	9/7 VB Official	024086

9/13/2021	114660-0		Mansfield Express	Freight	024013
9/12/2021	103630236-0	22-0000-88320	Mardel Inc	Classroom supplies	024014
9/12/2021	45365-0	22-1050-94925	MASSP	Membership-Nash	024015
9/12/2021	45489-0	22-1050-94925	MASSP	Membership-Houk	024015
9/12/2021	296166-0	22-1050-953027	McGraw-Hill LLC	Classroom supplies	024016
9/7/2021	9/2021-0		McNish Transportation	Aug-Sept Bus 1	023940
9/1/2021	8384630580000027-104		Mediacom	District phones	023918
9/8/2021	8384630580000027-105		Mediacom	District phones	023918
9/1/2021	8384630580000027-106		Mediacom	District phones	023925
8/23/2021	VEN-PAY-1,215		Medicare Tax Payment	Payroll Dated : 08/23/21	00fed1
9/20/2021	VEN-PAY-1,220		Medicare Tax Payment	Payroll Dated : 09/20/21	SepTax11
9/20/2021	VEN-PAY-1,280		Medicare Tax Payment	Payroll Dated : 09/20/21	SepTax10
9/20/2021	VEN-PAY-1,276		Medicare Tax Payment	Payroll Dated : 09/20/21	SepTax9
9/20/2021	VEN-PAY-1,234		Medicare Tax Payment	Payroll Dated : 09/20/21	SepTax7
9/20/2021	VEN-PAY-1,235		Medicare Tax Payment	Payroll Dated : 09/20/21	SepTax8
9/8/2021	5659188-6597-1	22-0000-95694	MFA Agri Services	Maint supplies	023859
9/16/2021	9/2021-0		Miller Lawn Service	August Athletic Complex mowing	024098
9/12/2021	9/2021-0	22-0000-95512	Millspaugh, Jim	FB Official	024017
9/21/2021	12538-0	22-0000-93013	MindWise Innovations	SOS Program renewal	024143
9/20/2021	StTaxSep-1		Missouri Director of Revenue	State Tax E-Check Fee	StTaxSep3
9/20/2021	VEN-PAY-1,278		Missouri Director of Revenue	Payroll Dated : 09/20/21	StTaxSep1
9/20/2021	VEN-PAY-1,230		Missouri Director of Revenue	Payroll Dated : 09/20/21	StTaxSep2
9/20/2021	VEN-PAY-1,217		Missouri Director of Revenue	Payroll Dated : 09/20/21	StTaxSep
9/12/2021	9/2021-0	22-1050-95523	Missouri State University	Ozarko Marching Festival	024018
9/12/2021	9/2021-1	22-0000-953052	Missouri State University		024018
9/12/2021	9/2021-2	22-0000-953051	Missouri State University	1981, Piland, Mers	024018
9/13/2021	B22-1433-0		MO Dept of Public Safety	Boiler/Pressure Vessel Inspection	024019
7/31/2021	9/2021-0		MOHEFA	Oct HELP Loan	024020
9/14/2021	9/2021-0	22-0000-955173	Mountain Grove R-III School Dist	XC Entry Fee	024087
9/7/2021	9/2021-1		MR Ranch LLC	Aug-Sept Bus 6	023941
9/7/2021	9/2021-0		MR Ranch LLC	Aug-Sept Bus 3	023941
9/7/2021	9/2021-2		MR Ranch LLC	Aug-Sept Bus 12	023941
9/7/2021	9/2021-3		MR Ranch LLC	Aug-Sept Bus 13	023941
9/12/2021	Q93927-0		MSBA	MO HealthNet	024021
9/12/2021	Q93964-0		MSBA	SDAC Claims	024021
9/12/2021	9/2021-0	21-94715	MSHSAA	State medals	024022
9/14/2021	9/2021-0	22-1050-955131	Mt Vernon School District	Marching Band Festival	024088

9/12/2021	9/2021-0	22-1050-95710	Nash, Teresa D	Reimburse thermometers	024023
9/12/2021	0100-376474-0	22-0000-955101	O'Reilly Automotive Inc	Supplies	024024
9/12/2021	0100-375530-0	22-0000-955101	O'Reilly Automotive Inc	Supplies	024024
9/12/2021	0100-374414-0	22-0000-955101	O'Reilly Automotive Inc	Supplies	024024
9/12/2021	0100-374406-0	22-0000-955101	O'Reilly Automotive Inc	Supplies	024024
9/12/2021	0100-374358-0	22-0000-955101	O'Reilly Automotive Inc	Supplies	024024
9/12/2021	0100-374337-0	22-0000-955101	O'Reilly Automotive Inc	Supplies	024024
7/31/2021	9/2021-0		Oak Star Bank	Oct HVAC Lease pymt	024025
8/23/2021	VEN-PAY-1,216		OASDI Tax Payment	Payroll Dated : 08/23/21	00Tax2
9/20/2021	VEN-PAY-1,221		OASDI Tax Payment	Payroll Dated : 09/20/21	SepTax2
9/20/2021	VEN-PAY-1,236		OASDI Tax Payment	Payroll Dated : 09/20/21	SepTax5
9/20/2021	VEN-PAY-1,277		OASDI Tax Payment	Payroll Dated : 09/20/21	SepTax3
9/20/2021	VEN-PAY-1,281		OASDI Tax Payment	Payroll Dated : 09/20/21	SepTax4
9/13/2021	4844-0	22-1050-94864	Ozark Flag Distributors	Athletic Complex flags	024026
9/12/2021	4796-0	22-1050-94864	Ozark Flag Distributors	Athletic Complex Flags	024026
9/12/2021	384118-0	22-3000-95511	Ozark Mountain Popcorn LLC	Concession supplies	024027
9/12/2021	26919580-0		Ozarks Coca-Cola/Dr Pepper	Soda	024028
9/12/2021	26910595-0		Ozarks Coca-Cola/Dr Pepper	ES Soda	024028
9/12/2021	26892904-0		Ozarks Coca-Cola/Dr Pepper	Admin soda	024028
9/12/2021	26903026-0		Ozarks Coca-Cola/Dr Pepper	Admin soda	024028
9/12/2021	26913223-0		Ozarks Coca-Cola/Dr Pepper	Admin soda	024028
9/12/2021	26910056-0	22-0000-94975	Ozarks Coca-Cola/Dr Pepper	Concession supplies	024028
9/12/2021	26915308-0	22-0000-94975	Ozarks Coca-Cola/Dr Pepper	Concession supplies	024028
9/12/2021	26915741-0	22-1050-95522	Ozarks Coca-Cola/Dr Pepper	Concession supplies	024028
9/12/2021	9/2021-0	22-0000-953050	Ozarks Technical Community College	Lakey Scholarship	024029
9/14/2021	9/2021-1	22-0000-95734	Ozarks Technical Community College	T & C, Piland, Center Scholar	024089
9/16/2021	9/2021-0	22-4020-95749	Page, Jennifer C	String lessons & Admin	024103
9/12/2021	4166817-0	22-1050-953058	Palen Music Center Inc	Class supplies	024030
9/12/2021	4169022-0	22-1050-953058	Palen Music Center Inc	Class supplies	024030
9/12/2021	4168268-0	22-1050-953058	Palen Music Center Inc	Class supplies	024030
9/12/2021	M4109308-0	22-1050-953066	Palen Music Center Inc	Instrument cleanings	024030
9/12/2021	M4108434-0	22-1050-953066	Palen Music Center Inc	Instrument cleanings	024030
9/12/2021	9/2021-0	22-0000-87555	Palmer, Robert G	FB Official	024031
9/12/2021	776553-0	22-4020-87560	Parents as Teachers National Center	Subscription-Etheridge	024032
9/12/2021	1899596-01-0	22-0000-95207	Perma-Bound Books	Books	024033
9/12/2021	13025 & 13042-0	22-1050-953029	Phil Erb Concessions Co Inc	Concession supplies	024034
9/12/2021	13048-0	22-1050-95519	Phil Erb Concessions Co Inc	Concession supplies	024034

9/12/2021	9/2021-0	22-0000-93023		Refund cafe accts & BD pymt	024035
9/12/2021	INV800374-0	22-1050-95689	Pioneer Athletics	Field paint	024036
9/7/2021	611466-0	22-0000-94944	Pioneer Drama Service Inc	Vocal Music textbooks	023919
9/8/2021	611466-1	22-0000-94944	Pioneer Drama Service Inc	Vocal Music textbooks	023919
9/7/2021	611466-2	22-0000-94944	Pioneer Drama Service Inc	Vocal Music textbooks	023926
9/12/2021	722212-0	22-0000-94957	Play It Again Sports	Paint supplies	024037
9/12/2021	3929-0	22-1050-95695	Pro Design Screen Printing Inc	Shirts	024038
9/12/2021	3968-0	22-1050-95723	Pro Design Screen Printing Inc	Supplies	024038
9/12/2021	3976-0	22-1050-95709	Pro Design Screen Printing Inc	Athletic supplies	024038
9/13/2021	3995-0	22-0000-953033	Pro Design Screen Printing Inc	Silvey Stampede supplies	024038
9/22/2021	Sept Adj-0		Public Ed Employee Ret System of MO	Contribution waiver retirees	024145
9/20/2021	VEN-PAY-1,279		Public Ed Employee Ret System of MO	Payroll Dated : 09/20/21	024145
9/20/2021	VEN-PAY-1,231		Public Ed Employee Ret System of MO	Payroll Dated : 09/20/21	024145
9/20/2021	VEN-PAY-1,218		Public Ed Employee Ret System of MO	Payroll Dated : 09/20/21	024145
9/20/2021	VEN-PAY-1,232		Public School Ret System of MO	Payroll Dated : 09/20/21	024144
9/22/2021	sep adj 21-22-0		Public School Ret System of MO	PSRS not PEERS	024144
9/12/2021	133166-0	22-3000-94867	Quality Trim & Sign	Office supplies	024039
9/12/2021	133113-0		Quality Trim & Sign	Office supplies	024039
9/12/2021	0024063-0	22-1050-95529	Questar Assessment, Inc	2020-21 EOC's	024040
9/12/2021	18654813-0	22-0000-88043	QUILL	Office supplies	024041
9/12/2021	18677551-0	22-0000-88043	QUILL	Office supplies	024041
9/12/2021	18668184-0	22-0000-88043	QUILL	Office supplies	024041
9/12/2021	18598176-0	22-0000-94963	QUILL	Classroom supplies	024041
9/12/2021	18459202-0	22-0000-95273	QUILL	Classroom supplies	024041
9/12/2021	18686500-0	22-0000-94942	QUILL	Chairs	024041
9/12/2021	18723140-0	22-0000-94942	QUILL	Supplies	024041
9/12/2021	18667884-0	22-0000-94942	QUILL	Supplies	024041
9/12/2021	18835876-0	22-0000-94925	QUILL	Classroom supplies	024041
9/12/2021	18875473-0	22-0000-88043	QUILL	Supplies	024041
9/12/2021	CI43552-0		Radiophone Engineering Inc	GPS	024042
9/12/2021	30146-0	22-0000-94701	Realityworks Inc	Classroom supplies	024043
9/12/2021	9/2021-0	22-1050-95506	Reese, Brian	FB Official 8/27	024044
9/12/2021	9/2021-0	22-0000-95511	Reese, Chayton	FB Official	024045
9/12/2021	9/2021-1	22-1050-95504	Reese, Chayton	FB Official	024045
9/12/2021	9/2021-0	22-1050-95505	Reese, Jacob	FB Official	024046
9/12/2021	5062721820-0		RICOH USA, INC	Copier charges	024047
9/12/2021	5062697663-0		RICOH USA, INC	Copier charges	024047

9/12/2021	105263366-0		RICOH USA, INC	Copier lease	024048
9/16/2021	105362887-0		RICOH USA, INC	Copier lease	024099
9/14/2021	9/2021-0	22-0000-955169	Salomon, Rachel	9/9 VB Official	024090
9/7/2021	9/2021-0		Sanders Busing	Aug-Sep Bus 2	023942
9/14/2021	9/2021-0	22-0000-87558	Scholl, Aaron	FB Official	024091
9/13/2021	208128541274-0	22-3000-95527	School Specialty Inc	Supplies	024049
9/13/2021	208128444467-0	22-0000-95224	School Specialty Inc	Supplies	024049
9/13/2021	308103816358-0	22-0000-95230	School Specialty Inc	Supplies	024049
9/13/2021	308103817089-0	22-0000-88535	School Specialty Inc	Supplies	024049
9/13/2021	208128507884-0	22-0000-88324	School Specialty Inc	Supplies	024049
9/13/2021	308103818762-0	22-0000-88324	School Specialty Inc	Supplies	024049
9/13/2021	208128354704-0	22-0000-88324	School Specialty Inc	Supplies	024049
9/13/2021	PSI411446-0	22-1050-95716	Scotchman Industries Inc	Class supplies	024050
9/13/2021	5442234-0	22-0000-95514	Scrivener Oil Company Inc	Fuel	024051
9/14/2021	9/2021-0	22-0000-955174	Scrivner, Marion K	9/7, 9 Scorekeeper	024092
9/17/2021	9/2021-1	22-0000-95745	Scrivner, Marion K	MS Scorekeeper	024100
9/17/2021	9/2021-2	22-0000-95757	Scrivner, Marion K	HS Scorekeeper	024100
9/7/2021	9/2021-0		Scrivner, Tommy J	Aug-Sept Bus 7	023943
9/13/2021	21-5-126-0	22-0000-87551	Second Mile Therapy	ECSE Speech	024052
9/13/2021	21-5-121-0	22-0000-87551	Second Mile Therapy	School Aged Speech	024052
9/13/2021	21-5-127-0	22-0000-87551	Second Mile Therapy	School Aged Speech	024052
9/13/2021	21-5-128-0	22-0000-87551	Second Mile Therapy	School Aged Speech	024052
9/13/2021	21-5-122-0	22-0000-87551	Second Mile Therapy	ECSE OT	024052
9/13/2021	21-5-123-0	22-0000-87551	Second Mile Therapy	School Aged OT	024052
9/13/2021	21-5-124-0	22-0000-87551	Second Mile Therapy	ECSE PT	024052
9/13/2021	21-5-125-0	22-0000-87551	Second Mile Therapy	School Aged PT	024052
9/13/2021	055163-0		Sho-Me Technologies, LLC	Internet services	024053
9/14/2021	9/2021-0	22-0000-955175	Silvey, Larry J	8/27 Clock	024093
9/13/2021	2518182-0	22-0000-95516	Springfield Grocer Company	BD Snacks	024054
9/13/2021	2507201-0	22-0000-95516	Springfield Grocer Company	BD Snacks	024054
9/13/2021	2523273-0	22-0000-95516	Springfield Grocer Company	BD Snacks	024054
9/13/2021	2507197-0	22-0000-94971	Springfield Grocer Company	Concession supplies	024054
9/13/2021	2507195-0	22-0000-94970	Springfield Grocer Company	Bear Necessities supplies	024054
9/13/2021	2507196-0	22-1050-953039	Springfield Grocer Company	Fundraising supplies	024054
9/13/2021	2518185-0	22-0000-95427	Springfield Grocer Company	PK Snacks	024054
9/13/2021	2507200-0	22-0000-95427	Springfield Grocer Company	PK Snacks	024054
9/13/2021	2526530-0	22-1050-953039	Springfield Grocer Company	Fundraiser supplies	024054

9/13/2021	2530838-0	22-1050-95521	Springfield Grocer Company	Healthy snacks	024054
9/13/2021	2530837-0	22-1050-95521	Springfield Grocer Company	Healthy snacks	024054
9/13/2021	2495642-0	22-0820-95521	Springfield Grocer Company	Supplies	024054
9/13/2021	2495641-0	22-0820-95521	Springfield Grocer Company	Supplies	024054
9/13/2021	2502849-0	22-0820-95521	Springfield Grocer Company	Supplies	024054
9/13/2021	2502848-0	22-0820-95521	Springfield Grocer Company	Supplies	024054
9/13/2021	2507199-0	22-0820-95521	Springfield Grocer Company	Supplies	024054
9/13/2021	2507198-0	22-0820-95521	Springfield Grocer Company	Supplies	024054
9/13/2021	2514934-0	22-0820-95521	Springfield Grocer Company	Supplies	024054
9/13/2021	2514931-0	22-0820-95521	Springfield Grocer Company	Supplies	024054
9/13/2021	2518184-0	22-0820-95521	Springfield Grocer Company	Supplies	024054
9/13/2021	2518183-0	22-0820-95521	Springfield Grocer Company	Supplies	024054
9/13/2021	2489370-0	22-0820-95521	Springfield Grocer Company	Supply return	024054
9/13/2021	2489369-0	22-0820-95521	Springfield Grocer Company	Supply return	024054
9/13/2021	2268822-0	22-0820-95521	Springfield Grocer Company	Supply return	024054
9/13/2021	2273474-0	22-0820-95521	Springfield Grocer Company	Supply return	024054
9/13/2021	2394615-0	22-0820-95521	Springfield Grocer Company	Supply return	024054
9/13/2021	2394614-0	22-0820-95521	Springfield Grocer Company	Supply return	024054
9/13/2021	2399592-0	22-0820-95521	Springfield Grocer Company	Supply return	024054
9/13/2021	2453400-0	22-0820-95521	Springfield Grocer Company	Supply return	024054
9/13/2021	2399593-0	22-0820-95521	Springfield Grocer Company	Supply return	024054
9/13/2021	2404460-0	22-0820-95521	Springfield Grocer Company	Supply return	024054
9/13/2021	NL2286976-1	22-1050-94837	Springfield News-Leader	Renewal-HS Library	024056
9/13/2021	0002424400-0	22-95310	Stat Technologies Inc	Masks	024057
9/13/2021	9/2021-0	22-0000-87553	Stephenson, Greg	9/7 VB Official	024058
9/13/2021	9/2021-0	22-0000-94841	Sterling, Bernadette J	Reimburse BOE meal	024059
9/13/2021	7794-0	22-0000-95506	Stiles Roofing Inc	Roof repair	024060
9/13/2021	7796-0	22-0000-95506	Stiles Roofing Inc	Roof repair	024060
9/13/2021	7792-0	22-0000-95506	Stiles Roofing Inc	Roof repair	024060
9/13/2021	2959097-0		Sumner One	Copier charges	024061
9/13/2021	9/2021-0	22-1050-95707	Swofford, George D	Reimburse expense	024062
9/13/2021	10976224-0		Symmetry Energy Solutions LLC	Natural gas	024063
9/13/2021	11553804-0		Symmetry Energy Solutions LLC	Natural gas	024063
9/13/2021	9/2021-0	22-1050-95520	Tacoma Community College		024064
9/13/2021	162892917-0	22-1050-953026	Teacher Synergy, LLC	Classroom supplies	024065
9/13/2021	163345124-0	22-4020-95714	Teacher Synergy, LLC	Classroom supplies	024065
9/13/2021	161722434-0	22-4020-94832	Teacher Synergy, LLC	Classroom supplies	024065

9/13/2021	9/2021-0	22-1050-95503	Towell, Thomas Jay	8/30 FB Official	024066
9/13/2021	9/2021-0	22-89593	Town & Country Floral Inc	Floral-	024067
9/13/2021	9/2021-1	22-4020-95708	Town & Country Floral Inc	Floral-	024067
9/13/2021	9/2021-2	22-4020-95708	Town & Country Floral Inc	service & floral	024067
9/13/2021	9/2021-0	22-0820-95522	Town & Country Supermarket Inc	Cafeteria bread supplies	024068
9/13/2021	9/2021-1	22-0000-94927	Town & Country Supermarket Inc	Bus training breakfast	024068
9/13/2021	9/2021-2	22-0000-953070	Town & Country Supermarket Inc	PD Supplies	024068
9/13/2021	9/2021-3	22-1050-94861	Town & Country Supermarket Inc	Luncheon supplies	024068
9/13/2021	9/2021-4	22-3000-95724	Town & Country Supermarket Inc	Luncheon supplies	024068
9/13/2021	9/2021-5	22-0000-953069	Town & Country Supermarket Inc	Concession supplies	024068
9/13/2021	9/2021-6	22-0000-94871	Town & Country Supermarket Inc	Open House supplies	024068
9/16/2021	9/2021-0	22-0000-95741	Tri Lakes Shoot Outs	Coaching Clinic-Armstrong	024101
9/13/2021	28407-0		Turfmark Services, LLC	Field application	024069
9/13/2021	28649-0		Turfmark Services, LLC	Field application	024069
9/7/2021	9/2021-0		Turner Transportation, LLC	Aug-Sept Bus 9	023944
9/7/2021	451591754-0		U.S. Bank Equipment Finance	Copier lease	023920
9/8/2021	451591754-1		U.S. Bank Equipment Finance	Copier lease	023920
9/7/2021	451591754-2		U.S. Bank Equipment Finance	Copier lease	023927
9/20/2021	VEN-PAY-1,273		Valic	Payroll Dated : 09/20/21	024131
9/20/2021	VEN-PAY-1,274		Valic	Payroll Dated : 09/20/21	024131
9/8/2021	9886998463-1		Verizon Wireless Services LLC	District cell phones	023921
9/1/2021	9886998463-2		Verizon Wireless Services LLC	District cell phones	023928
9/1/2021	9886998463-0		Verizon Wireless Services LLC	District cell phones	023921
9/13/2021	9887329355-0		Verizon Wireless Services LLC	Hot spots	024070
9/7/2021	9/2021-0		Vinson, Larry D.	Aug-Sept Bus 16	023945
9/7/2021	9/2021-0		Wagner, Jerry	Aug-Sept Bus 15	023946
9/7/2021	9/2021-1		Wagner, Jerry	Aug-Sept Bus 17	023946
9/14/2021	9/2021-0	22-0000-955178	Wallace, Ron	FB Announcer 4 games	024094
9/13/2021	2-08361-0-0	22-1050-95524	Walsworth Publishing Company	AHS First Deposit	024071
9/20/2021	VEN-PAY-1,275		Washington National Insurance Co	Payroll Dated : 09/20/21	024132
9/13/2021	9727-0	22-0000-95502	Whiddon`s Air & Electrical LLC	HVAC service	024072
9/13/2021	9707-0	22-0000-95502	Whiddon`s Air & Electrical LLC	HVAC service	024072
9/13/2021	9907-0	22-0000-95502	Whiddon`s Air & Electrical LLC	HVAC service	024072
9/13/2021	9992-0	22-0000-95502	Whiddon`s Air & Electrical LLC	HVAC service	024072
9/14/2021	9996-0		Whiddon`s Air & Electrical LLC	HVAC service	024095
9/13/2021	093021-0	22-0000-95504	Wood Mechanical Inc	New Unit-ISS	024073
9/13/2021	018785-0	22-0000-955161	Wood Mechanical Inc	HVAC repair	024073

Exp. Amount **Month**

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