

EXPENDITURE REPORT

July 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No
6/18/2021	VEN-PAY-990		AFLAC	Payroll Dated : 06/18/21	023682
6/18/2021	VEN-PAY-991		AFLAC	Payroll Dated : 06/18/21	023682
7/20/2021	VEN-PAY-1,067		AFLAC	Payroll Dated : 07/20/21	023682
7/21/2021	52353-0		American Fidelity Admin Services	June Time & Eligibility Svc	023690
7/21/2021	53010-0		American Fidelity Admin Services	July Time & Eligibility Svc	023690
7/20/2021	VEN-PAY-1,065		American Fidelity Assurance	Payroll Dated : 07/20/21	023684
7/20/2021	VEN-PAY-1,066		American Fidelity Assurance	Payroll Dated : 07/20/21	023684
6/18/2021	VEN-PAY-986		American Fidelity Assurance	Payroll Dated : 06/18/21	023684
6/18/2021	VEN-PAY-987		American Fidelity Assurance	Payroll Dated : 06/18/21	023684
6/18/2021	VEN-PAY-988		American Fidelity Assurance	Payroll Dated : 06/18/21	023684
7/21/2021	Am Fid Assurance-0		American Fidelity Assurance	Adj July 21	023684
6/18/2021	VEN-PAY-985		American Fidelity Assurance Company	Payroll Dated : 06/18/21	023685
7/20/2021	VEN-PAY-1,064		American Fidelity Assurance Company	Payroll Dated : 07/20/21	023685
7/21/2021	6-30-2021-0	22-95671	American Gym Floor LLC	Gym floors	023691
7/21/2021	21-6289-0	22-95308	Architectural Building Products Inc	Supplies	023692
7/21/2021	IWB697652-0	22-95725	Ava Building Supply LLC	Supplies	023693
7/21/2021	IWB699825-0	22-95725	Ava Building Supply LLC	Supplies	023693
7/21/2021	IWB697705-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021	IWC697719-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021	IWC697721-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021	IWC697795-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021	IWB697956-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021	IWC698011-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021	IW698018-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021	IWC698020-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021	IWA698047-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021	IWB698420-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021	IWA698628-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021	IWC698787-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021	IWB699309-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021	IWC699320-0	22-95665	Ava Building Supply LLC	Supplies	023693

7/21/2021 IWC699394-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021 IWB699404-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021 IWB699476-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021 IWA699719-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021 IWC699828-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021 IWB699870-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021 IWB700031-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021 IWC700141-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021 IWB700365-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021 IWC700460-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021 IWC700528-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021 IWC700679-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021 IWB701133-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021 IWB701135-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021 IWB701155-0	22-95665	Ava Building Supply LLC	Supplies	023693
7/21/2021 IWA701202-0	22-95665	Ava Building Supply LLC	Supply return	023693
7/21/2021 6-25-2021-0	22-95674	Ava Tall Timber Express	6-25-21 Freight	023695
7/21/2021 7/2021-0	21-94377	Bankcard Center	Supply refund	023696
7/21/2021 7/2021-1	21-94673	Bankcard Center	Conf lodging & parking-Dalton	023696
7/21/2021 J86132-0	21-94523	Bankcard Center	Conf lodging-B Reed	023696
7/21/2021 7/2021-2	21-93964	Bankcard Center	Concession supplies	023696
7/21/2021 7/2021-3	21-93964	Bankcard Center	Concession supplies	023696
7/21/2021 7/2021-4	21-93964	Bankcard Center	Concession supplies	023696
7/21/2021 7/2021-5	22-93966	Bankcard Center	Concession supplies	023696
7/21/2021 7/2021-6	22-93966	Bankcard Center	Concession supplies	023696
7/21/2021 7/2021-7	22-93966	Bankcard Center	Concession supply return	023696
7/21/2021 7/2021-8	22-93966	Bankcard Center	Concession supplies	023696
7/21/2021 7/2021-9	22-94899	Bankcard Center	Certified mail	023696
7/21/2021 7/2021-10	22-94834	Bankcard Center	SDC tickets	023696
7/21/2021 7/2021-11	22-95710	Bankcard Center	Supplies	023696
7/21/2021 7/2021-12	22-95713	Bankcard Center	Classroom paint	023696
7/21/2021 7/2021-13	22-95713	Bankcard Center	Classroom paint	023696
7/21/2021 7/2021-14	22-95713	Bankcard Center	Classroom paint	023696
7/21/2021 7/2021-15	22-95722	Bankcard Center	Staff luncheon	023696
7/21/2021 7/2021-16	22-95179	Bankcard Center	Benevolent	023696
7/21/2021 7/2021-17	22-95724	Bankcard Center	MSU VB Camp registration	023696
7/21/2021 7/2021-18	22-95730	Bankcard Center	Athletic Director office supplies	023696

7/21/2021	7/2021-19	22-94469	Bankcard Center	All State Track travel	023696
7/21/2021	7/2021-20	22-93569	Bankcard Center	Chromebook screens	023696
7/21/2021	7/2021-21	22-93570	Bankcard Center	Chromebook screens	023696
7/21/2021	1366850-0	22-93010	Blackboard Inc	Parent notification system	023698
7/21/2021	7/2021-0	22-94863	Blooming Blessings LLC	Benevolent-	023699
7/21/2021	US228946-0	22-93011	BrainPOP LLC	Yearly subscription	023700
7/22/2021	7/2021-0	22-95733		Refund Retirement payment	023701
7/21/2021	116218 433-0	22-95672	Bumper to Bumper	Supplies	023702
7/21/2021	5042152-0	22-95240	Bureau of Ed and Research	PD fee-Woods & Williams	023703
7/21/2021	41708-0	22-95714	C & C Group	Supplies	023704
7/21/2021	41707-0	22-95714	C & C Group	Service	023704
8/3/2021	8/2021-0	22-0000-95684	Capital One, N.A.	Supplies	023807
8/4/2021	8/2021-1	22-0000-94887	Capital One, N.A.	Concession supplies	023807
8/4/2021	8/2021-2	22-0000-94887	Capital One, N.A.	Concession supplies	023807
8/4/2021	8/2021-3	22-0000-95244	Capital One, N.A.	SS Supplies	023807
8/4/2021	8/2021-4	22-0000-95259	Capital One, N.A.	Office supplies	023807
8/4/2021	8/2021-5	22-95712	Capital One, N.A.	Supplies	023807
8/4/2021	8/2021-6	22-0000-95181	Capital One, N.A.	SS Supplies	023807
8/4/2021	8/2021-7	22-0000-88561	Capital One, N.A.	Classroom supplies	023807
8/4/2021	8/2021-8	22-0000-95282	Capital One, N.A.	SS Supplies	023807
8/4/2021	8/2021-9	22-0000-95261	Capital One, N.A.	Supplies	023807
8/4/2021	8/2021-10	21-95170	Capital One, N.A.	SS Supplies	023807
8/4/2021	8/2021-11	22-0000-95184	Capital One, N.A.	Student gift card	023807
8/4/2021	8/2021-12	22-0000-95265	Capital One, N.A.	Supplies	023807
8/4/2021	8/2021-13	22-0000-95228	Capital One, N.A.	Supplies	023807
8/4/2021	8/2021-14	22-0000-94918	Capital One, N.A.	Classroom supplies	023807
8/4/2021	8/2021-15	22-0000-95750	Capital One, N.A.	PD meal supplies	023807
7/9/2021	7/2021-0	21-88543	Capital One, N.A.	SS Class supplies	023620
7/9/2021	7/2021-1	21-88525	Capital One, N.A.	SS Class supplies	023620
7/9/2021	7/2021-2	21-95171	Capital One, N.A.	SS Class supplies	023620
7/9/2021	7/2021-3	22-94806	Capital One, N.A.	Greenhouse supplies	023620
7/9/2021	7/2021-4	21-88062	Capital One, N.A.	SS Class supplies	023620
7/9/2021	7/2021-5	21-88566	Capital One, N.A.	SS Class supplies	023620
7/9/2021	7/2021-6	21-88578	Capital One, N.A.	SS Class supplies	023620
7/9/2021	7/2021-7	21-95169	Capital One, N.A.	SS Class supplies	023620
7/9/2021	7/2021-8	21-88569	Capital One, N.A.	SS Class supplies	023620
7/9/2021	7/2021-9	21-88560	Capital One, N.A.	SS Class supplies	023620

7/9/2021	7/2021-10	21-88519	Capital One, N.A.	SS Class supplies	023620
7/9/2021	7/2021-11	21-88552	Capital One, N.A.	SS Class supplies	023620
7/9/2021	7/2021-12	21-88562	Capital One, N.A.	SS Class supplies	023620
7/9/2021	7/2021-13	22-95712	Capital One, N.A.	Retirement supplies	023620
7/9/2021	7/2021-14	22-94606	Capital One, N.A.	Supplies	023620
7/9/2021	7/2021-15	22-94678	Capital One, N.A.	Student supplies	023620
7/9/2021	7/2021-16	22-94867	Capital One, N.A.	Supplies	023620
7/9/2021	7/2021-17	22-94867	Capital One, N.A.	Supplies	023620
7/9/2021	7/2021-18	22-95245	Capital One, N.A.	SS Class supplies	023620
7/9/2021	7/2021-19	22-95236	Capital One, N.A.	SS Class supplies	023620
7/9/2021	7/2021-20	22-95232	Capital One, N.A.	SS Class supplies	023620
7/9/2021	7/2021-21	22-95309	Capital One, N.A.	Supplies	023620
7/9/2021	7/2021-22	22-95309	Capital One, N.A.	Supplies	023620
7/21/2021	7/2021-0	22-94659		Refund-American Fidelity	023705
7/21/2021	7/2021-1	22-94660		Refund-dental, vision, health	023705
7/21/2021	7/2021-0		City of Ava	District Electricity	023706
7/21/2021	7/2021-1		City of Ava	ECSE Electricity	023706
7/21/2021	7/2021-2		City of Ava	SS Electricity	023706
7/21/2021	7/2021-3		City of Ava	ECSE Water/Sewer	023706
7/21/2021	7/2021-4		City of Ava	SS Water/Sewer	023706
7/21/2021	7/2021-5		City of Ava	District Water/Sewer	023706
7/21/2021	7/2021-6		City of Ava	District Trash	023706
7/21/2021	7/2021-7		City of Ava	ECSE Trash	023706
7/21/2021	7/2021-8		City of Ava	SS Trash	023706
7/21/2021	7275-0	22-89592	City of Ava	SS Pool Parties	023706
8/4/2021	8/2021-0	22-0000-95731	College of the Ozarks	Piland & Mers-	023808
7/22/2021	35114-0	22-95677	Complete Pest Control	Pest control	023707
7/22/2021	34622-0	22-95663	Complete Pest Control	Pest control	023707
7/22/2021	CUS0257581-0	22-94683	Crisis Prevention Institute Inc	CPI Training	023708
7/26/2021	54920887-0	21-95705	Custom Meeting Planners Inc	Conf Reg-Dalton & Payne	023800
7/22/2021	D-Not-Set-0	22-94915	Designs by King, Inc	Guard supplies	023709
7/22/2021	6632828-0	22-94935	Dick Blick Company	Classroom supplies	023710
7/22/2021	6676365-0	22-88549	Dick Blick Company	Classroom supplies	023710
7/22/2021	7/2021-0	22-95333	Dooms, David L	Reimburse bus physical	023711
7/22/2021	107922-3		Douglas County Herald	Help Wanted Ads-Cafe	023712
7/22/2021	52799-0	22-94862	Drury University	SS Dual Credit	023713
8/4/2021	8/2021-0	22-0000-95738	Drury University	Merser & Piland Sch	023809

8/4/2021	8/2021-1	22-0000-95732	Drury University	Mers & Piland	023809
7/22/2021	INV159489-0	22-93005	Edmentum Inc	Study Island	023714
7/22/2021	103904-0		eRate Program LLC	Consulting Agreement	023715
7/22/2021	918410-0	22-95676	Ewing, Terry	Service	023716
6/18/2021	VEN-PAY-972		Family Support Payment Center	Payroll Dated : 06/18/21	023687
7/20/2021	VEN-PAY-1,010		Federal Tax Payment	Payroll Dated : 07/20/21	0july6
7/20/2021	VEN-PAY-1,048		Federal Tax Payment	Payroll Dated : 07/20/21	0july4
7/15/2021	NEG-PAY-1,027		Federal Tax Payment	Chk# 38348	0july1
7/15/2021	NEG-PAY-1,032		Federal Tax Payment	Chk# 38348	0july2
7/20/2021	VEN-PAY-1,039		Federal Tax Payment	Payroll Dated : 07/20/21	0july5
7/20/2021	VEN-PAY-1,015		Federal Tax Payment	Payroll Dated : 07/20/21	0july3
7/20/2021	VEN-PAY-1,093		Federal Tax Payment	Payroll Dated : 07/20/21	0july7
7/22/2021	893619-0	21-94186	Follett School Solutions Inc	Books	023717
7/22/2021	893619F-0	21-94186	Follett School Solutions Inc	Books	023717
7/22/2021	6804-0	22-95749	Gerken Environmental Ent, Inc	Asbesto abatement	023718
7/22/2021	1982649-0	22-95226	GFI	Copier supplies	023719
7/22/2021	9952786540-0	22-95748	Grainger Inc	Bus pre-trip reports	023720
7/22/2021	3368-0		Greater Ozarks Cooperating School	2021-2022 Membership	023721
7/22/2021	10549350-02-0	22-95334	Grizzly Industrial Inc	Class supplies	023722
7/22/2021	3716-0	22-95301	Heath & Son Feed & Supply Inc	Water pellets	023723
7/22/2021	611142-0	22-95666	HEP Supply Company Inc	Supplies	023724
7/22/2021	610867-0	22-95666	HEP Supply Company Inc	Supplies	023724
7/22/2021	611148-0	22-95666	HEP Supply Company Inc	Supplies	023724
7/22/2021	610217-0	22-95666	HEP Supply Company Inc	Supplies	023724
7/22/2021	604389273-0	22-95669	Hillyard Floor Care Supply	Supplies	023725
7/22/2021	604389274-0	22-95669	Hillyard Floor Care Supply	Supplies	023725
7/22/2021	604368878-0	22-95669	Hillyard Floor Care Supply	Supplies	023725
7/22/2021	604362925-0	22-95669	Hillyard Floor Care Supply	Supplies	023725
7/22/2021	955264948-0	22-88529	Houghton Mifflin	Journeys	023726
7/22/2021	710218983-0	22-93009	Houghton Mifflin	Reading Counts	023726
7/26/2021	955258593-0	22-95248	Houghton Mifflin	5-8 Digital Reading Curriculum	023801
7/26/2021	955267610-0	22-95248	Houghton Mifflin	5-8 Reading Curriculum Textbks	023801
7/22/2021	20128-0	22-95664	House of Vacuums Inc	Supplies	023727
7/22/2021	INV01151004-0	22-94906	Hudl	Yearly subscription	023728
7/22/2021	134162-0	21-94804	Hummert International Inc	Greenhouse supplies	023729
7/22/2021	INV366562-0	22-93007	Instructure, Inc	Canvas subscription	023730
7/22/2021	C44898-0	22-94879	J Brothers Cooper Lumber	Postage	023731

7/22/2021	B93464-1	22-95668	J Brothers Cooper Lumber	Supplies-MS library	023731
7/22/2021	B93488-0	22-95668	J Brothers Cooper Lumber	Supplies	023731
7/22/2021	C45161-0	22-95668	J Brothers Cooper Lumber	Supplies	023731
7/22/2021	C45192-0	22-95668	J Brothers Cooper Lumber	Supplies	023731
7/22/2021	A154187-0	22-95668	J Brothers Cooper Lumber	Supplies	023731
7/22/2021	A154218-0	22-95668	J Brothers Cooper Lumber	Supplies	023731
7/22/2021	A154437-0	22-95668	J Brothers Cooper Lumber	Supplies	023731
7/22/2021	A154497-0	22-95668	J Brothers Cooper Lumber	Supplies	023731
7/22/2021	B93858-0	22-95668	J Brothers Cooper Lumber	Supplies	023731
7/22/2021	A154550-0	22-95668	J Brothers Cooper Lumber	Supplies	023731
7/22/2021	C45668-0	22-95668	J Brothers Cooper Lumber	Supplies	023731
7/22/2021	A154803-0	22-95668	J Brothers Cooper Lumber	Supplies	023731
7/22/2021	A154807-0	22-95668	J Brothers Cooper Lumber	Supplies	023731
7/22/2021	C44824-0	22-95668	J Brothers Cooper Lumber	Supplies	023731
7/22/2021	A153584-0	22-95668	J Brothers Cooper Lumber	Supplies	023731
7/22/2021	49428-0		JMARK Business Solutions Inc	SIMP Care	023732
7/22/2021	6446-0	22-95257	King Co Printing	Office supplies	023733
7/22/2021	5112-0		KKOZ Inc	2021-2022 Advertising	023734
7/22/2021	1881-0	22-94883	L and D Trophy	Teacher nameplates	023735
7/22/2021	7/2021-0	22-95740		Refund Dental & Health premiums	023736
7/22/2021	3440000721-0	22-88513	Lakeshore Learning Materials	Classroom supplies	023737
7/22/2021	7/2021-0	22-93391	Lebanon High School	Baseball Tourney fee	023738
7/22/2021	7/2021-0	22-94685		Cafe acct refund	023739
7/22/2021	DB-1054-0	21-94842	Margaritaville Lake Resort	Conf lodging-Sacco	023740
7/22/2021	AMP-103-0	22-93002	MASA	2021-22 AMP fee	023741
7/22/2021	2122-424-0	22-93003	MASA	2021-22 Membership-Dalton & Payne	023741
7/26/2021	118245342001-0	22-95247	McGraw-Hill LLC	5-8 Math online curriculum	023802
8/2/2021	8384630580000027-103		Mediacom	District phones	023810
7/9/2021	8384630580000027-102		Mediacom	District phones	023622
7/20/2021	VEN-PAY-1,011		Medicare Tax Payment	Payroll Dated : 07/20/21	julymed10
7/20/2021	VEN-PAY-1,012		Medicare Tax Payment	Payroll Dated : 07/20/21	julymed11
7/20/2021	VEN-PAY-1,016		Medicare Tax Payment	Payroll Dated : 07/20/21	julymed12
7/20/2021	VEN-PAY-1,017		Medicare Tax Payment	Payroll Dated : 07/20/21	julymed13
7/20/2021	VEN-PAY-1,024		Medicare Tax Payment	Payroll Dated : 07/20/21	julymed3
7/20/2021	VEN-PAY-1,025		Medicare Tax Payment	Payroll Dated : 07/20/21	julymed4
7/20/2021	VEN-PAY-1,020		Medicare Tax Payment	Payroll Dated : 07/20/21	julymed2
7/20/2021	VEN-PAY-1,040		Medicare Tax Payment	Payroll Dated : 07/20/21	julymed5

7/15/2021	NEG-PAY-1,033		Medicare Tax Payment	Chk# 38348	julymed1
7/15/2021	NEG-PAY-1,028		Medicare Tax Payment	Chk# 38348	julymed14
7/20/2021	VEN-PAY-1,049		Medicare Tax Payment	Payroll Dated : 07/20/21	julymed7
7/20/2021	VEN-PAY-1,050		Medicare Tax Payment	Payroll Dated : 07/20/21	julymed8
7/20/2021	VEN-PAY-1,082		Medicare Tax Payment	Payroll Dated : 07/20/21	julymed6
7/26/2021	VEN-PAY-1,100		Medicare Tax Payment	Payroll Dated : 07/26/21	July272
7/20/2021	VEN-PAY-1,094		Medicare Tax Payment	Payroll Dated : 07/20/21	julymed9
7/22/2021	5499536-6597-0	22-95675	MFA Agri Services	Supplies	023742
8/4/2021	8/2021-0	22-0000-94657	Midwest Technical Institute Inc	Scholarships	023811
7/22/2021	1662-0	22-94689	Miller Lawn Service	Athletic complex mowing	023743
7/20/2021	VEN-PAY-1,091		Missouri Director of Revenue	Payroll Dated : 07/20/21	stjuly7
8/2/2021	StTaxJuly-0		Missouri Director of Revenue	State Tax E-Check Fee	0sttax
7/15/2021	NEG-PAY-1,029		Missouri Director of Revenue	Chk# 38348	stjuly2
7/15/2021	NEG-PAY-1,034		Missouri Director of Revenue	Chk# 38348	stjuly1
7/20/2021	VEN-PAY-1,037		Missouri Director of Revenue	Payroll Dated : 07/20/21	stjuly5
7/20/2021	VEN-PAY-1,045		Missouri Director of Revenue	Payroll Dated : 07/20/21	stjuly6
7/20/2021	VEN-PAY-1,014		Missouri Director of Revenue	Payroll Dated : 07/20/21	stjuly3
7/20/2021	VEN-PAY-1,007		Missouri Director of Revenue	Payroll Dated : 07/20/21	stjuly4
7/22/2021	7/2021-0	22-94872	Missouri FFA Association	State Officer Finalist Chapt fee	023744
7/22/2021	200026144-0	21-94433	Missouri Health Care Association	Student certificates	023745
7/22/2021	7/2021-0	22-94655	Missouri Southern State University	Capt Lakey SchSem 1 Yr 4	023746
8/4/2021	8/2021-0	22-0000-95737	Missouri Southern State University	Mers & Morris Sch	023812
8/4/2021	8/2021-1	22-0000-95735	Missouri Southern State University	Mers Sch	023812
8/4/2021	8/2021-0	22-0000-95736	Missouri State University	Mers & Cox Sch-	023813
7/22/2021	7/2021-0	22-95723	Mitchem, Erin	VB Camp instruction	023747
7/22/2021	7/2021-0	22-95221	MobyMax Education, LLC	2021-22 Renewal	023748
7/22/2021	7/2021-0	22-95747	MOHEFA	August 2021 HELP Loan	023749
7/22/2021	42530-0	22-88546	Molly Hawkins House	Classroom supplies	023750
7/22/2021	M74536-0	22-95311	MSBA	Fall Conf lodging-Strong, Tredway, Johnso	023751
7/22/2021	M74465-0	22-95303	MSBA	Fall Conf Reg-Dalton & Payne	023751
7/22/2021	M72733-0		MSBA	2021-22 Membership Dues	023751
7/22/2021	Q93617-0		MSBA	MO HealthNet	023751
7/22/2021	Q93758-0		MSBA	MO HealthNet	023751
7/22/2021	21-001757-0	22-94916	MSHSAA	Supplies	023752
7/22/2021	21-002040-0	22-94916	MSHSAA	Supplies	023752
7/22/2021	22-W00969-0	22-94312	MSHSAA	2021-22 Registration fees	023752
7/22/2021	22-W00971-0	22-94312	MSHSAA	2021-22 Registration fees	023752

7/22/2021	0100363032-0	22-95673	O'Reilly Automotive Inc	Supplies-MS Library	023753
7/22/2021	0100365042-0	22-95673	O'Reilly Automotive Inc	Supplies	023753
7/22/2021	0100366414-0	22-95673	O'Reilly Automotive Inc	Supplies-MS Library	023753
7/22/2021	0100364783-0	22-95726	O'Reilly Automotive Inc	Supplies	023753
7/22/2021	0100364782-0	22-95726	O'Reilly Automotive Inc	Supplies	023753
7/22/2021	0100367143-0	22-95726	O'Reilly Automotive Inc	Supplies	023753
7/22/2021	0100364649-0	22-95726	O'Reilly Automotive Inc	Supplies	023753
7/22/2021	0100367231-0	22-95726	O'Reilly Automotive Inc	Supplies	023753
7/22/2021	010367529-0	22-95726	O'Reilly Automotive Inc	Supplies	023753
7/22/2021	0100367579-0	22-95726	O'Reilly Automotive Inc	Supplies	023753
7/20/2021	VEN-PAY-1,095		OASDI Tax Payment	Payroll Dated : 07/20/21	july17
7/26/2021	VEN-PAY-1,101		OASDI Tax Payment	Payroll Dated : 07/26/21	july27
7/20/2021	VEN-PAY-1,013		OASDI Tax Payment	Payroll Dated : 07/20/21	july16
7/20/2021	VEN-PAY-1,041		OASDI Tax Payment	Payroll Dated : 07/20/21	july13
7/15/2021	NEG-PAY-1,035		OASDI Tax Payment	Chk# 38348 for was Voided OS	0july8
7/15/2021	NEG-PAY-1,030		OASDI Tax Payment	Chk# 38348 for was Voided OS	0july9
7/20/2021	VEN-PAY-1,083		OASDI Tax Payment	Payroll Dated : 07/20/21	july15
7/20/2021	VEN-PAY-1,051		OASDI Tax Payment	Payroll Dated : 07/20/21	july14
7/20/2021	VEN-PAY-1,021		OASDI Tax Payment	Payroll Dated : 07/20/21	july12
7/20/2021	VEN-PAY-1,026		OASDI Tax Payment	Payroll Dated : 07/20/21	july10
7/20/2021	VEN-PAY-1,018		OASDI Tax Payment	Payroll Dated : 07/20/21	july11
7/22/2021	2021000062385-0	22-95173	Omni Cheer	Supplies	023754
7/22/2021	7/2021-0	22-94663		Refund Retirement payment	023755
7/22/2021	7/2021-0		Ozark R-VI School District	LTE	023756
7/22/2021	26873835-0		Ozarks Coca-Cola/Dr Pepper	Soda	023757
7/22/2021	26854356-0		Ozarks Coca-Cola/Dr Pepper	Soda	023757
7/22/2021	26863797-0		Ozarks Coca-Cola/Dr Pepper	Soda	023757
7/22/2021	26883057-0		Ozarks Coca-Cola/Dr Pepper	Soda	023757
7/22/2021	14755188-0	22-93004	Pearson Education Inc	Aimsweb Plus	023758
7/22/2021	14261505-0	21-94580	Pearson Education Inc	PLS-4 Forms	023758
7/22/2021	1886323-02-0		Perma-Bound Books	Books-backorder	023759
7/22/2021	12862-0	22-94829	Phil Erb Concessions Co Inc	Machine cleaning	023760
7/22/2021	000000032341-0	22-93015	Phoenix Home Care Inc	Contracted nursing	023761
7/22/2021	628211-0	22-81361	Play It Again Sports	Resale supplies	023762
7/22/2021	119212-0	22-81360	Play It Again Sports	Supplies	023762
7/26/2021	7/2021-0	22-93018	Postmaster	Stamps	023803
7/22/2021	3922-0	22-95269	Pro Design Screen Printing Inc	VB shirts	023763

7/22/2021	280131-0	22-94861	Project Lead the Way Inc	2021-22 Participation Fee	023764
7/22/2021	072220214-0		Protrainings, LLC	FirstAid Basic	023765
7/20/2021	VEN-PAY-1,092		Public Ed Employee Ret System of MO	Payroll Dated : 07/20/21	023798
7/21/2021	July adj-0		Public Ed Employee Ret System of MO	Contribution waiver retirees	023688
7/21/2021	July adj 21-22-0		Public Ed Employee Ret System of MO	Contribution waiver retirees	023798
7/20/2021	VEN-PAY-1,022		Public Ed Employee Ret System of MO	Payroll Dated : 07/20/21	023798
7/20/2021	VEN-PAY-1,019		Public Ed Employee Ret System of MO	Payroll Dated : 07/20/21	023688
7/15/2021	NEG-PAY-1,031		Public Ed Employee Ret System of MO	Chk# 38348 for was Voided RE	023688
7/15/2021	NEG-PAY-1,036		Public Ed Employee Ret System of MO	Chk# 38348 for was Voided RE	023688
7/20/2021	VEN-PAY-1,046		Public Ed Employee Ret System of MO	Payroll Dated : 07/20/21	023798
7/20/2021	VEN-PAY-1,038		Public Ed Employee Ret System of MO	Payroll Dated : 07/20/21	023688
7/20/2021	VEN-PAY-1,008		Public Ed Employee Ret System of MO	Payroll Dated : 07/20/21	023688
7/20/2021	VEN-PAY-1,009		Public School Ret System of MO	Payroll Dated : 07/20/21	023689
7/20/2021	VEN-PAY-1,047		Public School Ret System of MO	Payroll Dated : 07/20/21	023797
7/20/2021	VEN-PAY-1,023		Public School Ret System of MO	Payroll Dated : 07/20/21	023797
7/21/2021	July adj-0		Public School Ret System of MO	MBristol peers not psrs	023689
7/21/2021	July adj 21-22-0		Public School Ret System of MO	non member not psrs	023797
7/22/2021	132862-0	22-95225	Quality Trim & Sign	Teacher nameplates	023766
7/22/2021	132674-0		Quality Trim & Sign	Nameplates	023766
7/22/2021	17805648-0	22-94686	QUILL	Supplies	023767
7/22/2021	17805359-0	22-94686	QUILL	Supplies	023767
7/22/2021	17827535-0	22-94686	QUILL	Supplies	023767
7/22/2021	17790737-0	22-94686	QUILL	Supplies	023767
7/22/2021	17942562-0	22-95283	QUILL	Supplies	023767
7/22/2021	17945582-0	22-94903	QUILL	Supplies	023767
7/22/2021	17947159-0	22-94903	QUILL	Supplies	023767
7/22/2021	17943663-0	22-94903	QUILL	Supplies	023767
7/22/2021	17974982-0	22-95222	QUILL	Supplies	023767
7/22/2021	18008750-0	22-88534	QUILL	Supplies	023767
7/22/2021	17880237-0	22-88534	QUILL	Supplies	023767
7/22/2021	17336267-0	22-94682	QUILL	Supplies	023767
7/22/2021	7/2021-0	22-95746	Reed, John B	Reimburse travel expenses	023768
7/22/2021	105168178-0		RICOH USA, INC	Copier lease	023770
7/22/2021	5062285261-0		RICOH USA, INC	Copies	023769
7/22/2021	7/2021-0		Roy, Nichole L.	Staff PD	023771
7/22/2021	7/2021-1		Roy, Nichole L.	Staff PD	023771
7/26/2021	7027564409-0	22-94754	Savvas Learning Company LLC	Govt Digital Curriculum	023804

7/22/2021	202501782507-0	22-88558	School Specialty Inc	Classroom supplies	023772
7/22/2021	208127805779-0	22-95254	School Specialty Inc	Classroom supplies	023772
7/22/2021	208127780130-0	22-88564	School Specialty Inc	Classroom supplies	023772
7/22/2021	5257862-0	22-95667	Scrivener Oil Company Inc	District fuel	023773
7/22/2021	21-5-109-0	22-95304	Second Mile Therapy	ECSE OT	023774
7/22/2021	21-5-111-0	22-95304	Second Mile Therapy	ECSE PT	023774
7/22/2021	21-5-113-0	22-95304	Second Mile Therapy	ECSE Speech	023774
7/22/2021	21-5-114-0	22-95304	Second Mile Therapy	ES Speech	023774
7/22/2021	21-5-112-0	22-95304	Second Mile Therapy	ES PT	023774
7/22/2021	21-5-110-0	22-95304	Second Mile Therapy	ES OT	023774
7/22/2021	2284-0	22-95174	Sho-Bows	Supplies	023775
7/22/2021	6/8/21-0	22-94905	Springfield Catholic High School	District Champ field rental	023776
7/22/2021	2443797-0	22-95711	Springfield Grocer Company	After school snacks	023777
7/22/2021	2436160-0	22-95711	Springfield Grocer Company	After school snacks	023777
7/22/2021	2454534-0	22-95711	Springfield Grocer Company	After school snacks	023777
7/22/2021	2424096-0	22-94604	Springfield Grocer Company	SS Lunch supplies	023777
7/22/2021	2428384-0	22-94604	Springfield Grocer Company	SS Lunch supplies	023777
7/22/2021	2431787-0	22-94604	Springfield Grocer Company	SS Lunch supplies	023777
7/22/2021	2435159-0	22-94604	Springfield Grocer Company	SS Lunch supplies	023777
7/22/2021	2439568-0	22-94604	Springfield Grocer Company	SS Lunch supplies	023777
7/22/2021	2443796-0	22-94604	Springfield Grocer Company	SS Lunch supplies	023777
7/22/2021	2451385-0	22-94604	Springfield Grocer Company	SS Lunch supplies	023777
7/22/2021	2454533-0	22-94604	Springfield Grocer Company	SS Lunch supplies	023777
7/22/2021	7/2021-0		St James R-I School District	LTE-	023778
7/26/2021	0002381800-0	22-95310	Stat Technologies Inc	Disposable Masks	023805
7/22/2021	114721-P-0	22-95306	Strategos International LLC	Security Site Audit	023779
7/22/2021	2900327-0		Sumner One	Copier charges	023780
7/22/2021	7/2021-0	22-81362	SW MO Football Officials Assn	FB Assigning fee	023781
7/22/2021	6375-0	21-94003	Talk Tools LLC	Supplies	023782
7/22/2021	760841-0	22-93012	Teacher Innovations Inc	Planbook	023783
7/22/2021	158157532-0	22-94841	Teacher Synergy, LLC	Classroom supplies	023784
7/22/2021	158182029-0	22-89589	Teacher Synergy, LLC	Classroom supplies	023784
7/21/2021	87861-0	22-95208	The Bulk Book Store	Classroom supplies	023785
7/22/2021	7/2021-0	22-89593	Town & Country Floral Inc	Floral-	023786
7/22/2021	7/2021-2	22-95180	Town & Country Floral Inc	Floral--BOE	023786
7/22/2021	7/2021-1	22-95180	Town & Country Floral Inc	Floral- ES	023786
7/22/2021	7/2021-0	22-95719	Town & Country Supermarket Inc	Retirement Supplies	023787

7/22/2021 7/2021-1	22-95719	Town & Country Supermarket Inc	Retirement supplies	023787
7/22/2021 7/2021-2	22-93968	Town & Country Supermarket Inc	Concession supplies	023787
7/22/2021 7/2021-3	22-93968	Town & Country Supermarket Inc	Concession supplies	023787
7/22/2021 7/2021-4	22-94605	Town & Country Supermarket Inc	SS Lunch supplies	023787
7/28/2021 7/2021-0		Tracey Hankins	Professional Development Workshops	023806
7/22/2021 27909-0	22-81357	Turfmark Services, LLC	Field application	023788
7/22/2021 28131-0	22-81357	Turfmark Services, LLC	Field application	023788
7/22/2021 04-341329-0	22-94675	Tyler Technologies Inc	SISFIN & SISK-12 Renewal	023789
7/22/2021 045-344769-0	22-94675	Tyler Technologies Inc	SIS Hosting Fee	023789
7/22/2021 446762338-0		U.S. Bank Equipment Finance	Copier lease	023790
8/2/2021 449163724-0		U.S. Bank Equipment Finance	Copier lease	023814
8/4/2021 8/2021-0	22-0000-95739	University of Missouri	Minis All Sch-	023815
8/4/2021 8/2021-0	22-0000-94661	University of MO-Columbia	Mers & Blakey Sch-	023816
7/22/2021 70609-0	22-93006	USA Test Prep Inc	Test Prep	023791
7/20/2021 VEN-PAY-1,081		Valic	Payroll Dated : 07/20/21	023683
7/22/2021 12752147-0	22-95172	Varsity Spirit Fashions	Cheer supplies	023792
7/22/2021 9882991251-0		Verizon Wireless Services LLC	Hot spots	023793
8/2/2021 9884829046-0		Verizon Wireless Services LLC	District cell phones	023817
7/9/2021 9882663915-0		Verizon Wireless Services LLC	District cell phones	023623
7/22/2021 6/2/21-0	22-95175	Wagner, Vivian L	Shirts	023794
6/18/2021 VEN-PAY-1,005		Washington National Insurance Co	Payroll Dated : 06/18/21	023686
7/22/2021 267168-0	21-94870	Wheeler Metals Inc	SS supplies	023795
7/22/2021 8124-0	22-95662	Whiddon's Air & Electrical LLC	Service	023796
7/22/2021 9534-0	22-95678	Whiddon's Air & Electrical LLC	ES Units	023796
7/22/2021 8771-0	22-95662	Whiddon's Air & Electrical LLC	Service	023796

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