

			EXPENDITURE REPORT				
			April		2020-2021		
Date	Invoice No.	PO Number	Vendor		Invoice Description	Check No	Exp. Amount
4/20/2021	VEN-PAY-792		AFLAC		Payroll Dated : 04/20/21	023145	\$8.90
4/20/2021	VEN-PAY-793		AFLAC		Payroll Dated : 04/20/21	023145	\$79.09
4/20/2021	VEN-PAY-794		AFLAC		Payroll Dated : 04/20/21	023145	\$60.40
4/9/2021	9110747077-1	21-94448	Airgas USA, LLC		Class supplies	022986	\$144.00
4/20/2021	VEN-PAY-788		American Fidelity Assurance		Payroll Dated : 04/20/21	023148	\$4,702.31
4/20/2021	VEN-PAY-789		American Fidelity Assurance		Payroll Dated : 04/20/21	023148	\$785.50
4/20/2021	VEN-PAY-790		American Fidelity Assurance		Payroll Dated : 04/20/21	023148	\$1,046.50
4/20/2021	VEN-PAY-787		American Fidelity Assurance Company		Payroll Dated : 04/20/21	023149	\$3,079.96
4/20/2021	VEN-PAY-791		American Fidelity Assurance Company		Payroll Dated : 04/20/21	023147	\$300.00
4/7/2021	IWC687502-0	21-94373	Ava Building Supply LLC		Resale supplies	022987	\$6.20
4/7/2021	IWB687254-0	21-94373	Ava Building Supply LLC		Resale supplies	022987	\$30.54
4/7/2021	IWB687313-0	21-94373	Ava Building Supply LLC		Resale supplies	022987	\$5.13
4/7/2021	IWB686970-0	21-93521	Ava Building Supply LLC		Supplies	022987	\$67.96
4/7/2021	IWB686981-0	21-93521	Ava Building Supply LLC		Supplies	022987	\$132.02
4/7/2021	IWC687802-0	21-93521	Ava Building Supply LLC		Supplies	022987	\$3.58
4/8/2021	IWC689852-0	21-94438	Ava Building Supply LLC		Resale supplies	022987	\$32.73
4/7/2021	IWB687138-0	21-94373	Ava Building Supply LLC		Resale supplies	022987	\$72.30
4/7/2021	IWC686830-0	21-93521	Ava Building Supply LLC		Supplies	022987	\$21.18
4/7/2021	IWA686893-0	21-94438	Ava Building Supply LLC		Resale supplies	022987	\$28.11
4/7/2021	IWB689013-0	21-93521	Ava Building Supply LLC		Supplies	022987	\$2.70
4/7/2021	IWA689088-0	21-93521	Ava Building Supply LLC		Supplies	022987	\$4.59
4/7/2021	IWB689127-0	21-93521	Ava Building Supply LLC		Supplies	022987	\$7.91
4/7/2021	IWA689557-0	21-93521	Ava Building Supply LLC		Supplies	022987	\$19.35
4/8/2021	IWC687969-0	21-94438	Ava Building Supply LLC		Resale supplies	022987	\$64.00
4/8/2021	IWB688130-0	21-94438	Ava Building Supply LLC		Resale supplies	022987	\$5.28
4/7/2021	IWC688038-0	21-93521	Ava Building Supply LLC		Supplies	022987	\$40.98
4/7/2021	IWB688292-0	21-93521	Ava Building Supply LLC		Supplies	022987	\$8.65
4/7/2021	IWC688412-0	21-93521	Ava Building Supply LLC		Supplies	022987	\$1.96
4/7/2021	IWA688784-0	21-93521	Ava Building Supply LLC		Supplies	022987	\$9.99
4/7/2021	IWB688937-0	21-93521	Ava Building Supply LLC		Supplies	022987	\$28.98
4/7/2021	IWC688962-0	21-93521	Ava Building Supply LLC		Supplies	022987	\$8.39
4/29/2021	4/2021-0	21-94575	Ava Country Club		8th grade dance venue rental	023170	\$100.00
4/8/2021	4/2021-0	21-94555	Ava Tall Timber Express		3/3-3/15 Freight	022989	\$90.00
4/8/2021	43934-0	21-94495	Awards Unlimited, Inc		Supplies	022990	\$444.96
4/7/2021	731-0	21-94366	Balfour Company		Graduation cords	022991	\$232.00
4/7/2021	740-0	21-94399	Balfour Company		Graduation cords	022991	\$96.00
4/7/2021	727-0	21-92704	Balfour Company		Graduation cords	022991	\$96.00
4/12/2021	743-0	21-94422	Balfour Company		Graduation cords	023082	\$80.00
4/12/2021	741-0	21-93305	Balfour Company		Graduation cords	023082	\$104.00

4/12/2021	741-1	21-94398	Balfour Company	Graduation cords	023082	\$64.00
4/12/2021	742-0	21-94400	Balfour Company	Graduation cords	023082	\$360.00
4/13/2021	4/2021-0	21-94524	Bankcard Center	Sectional BB tickets	023083	\$1,941.43
4/13/2021	4/2021-1	21-94520	Bankcard Center	Admin meals	023083	\$51.82
4/13/2021	4/2021-2	21-94085	Bankcard Center	MASA Conf lodging & meals	023083	\$338.71
4/13/2021	4/2021-3	21-88468	Bankcard Center	Library supplies	023083	\$44.95
4/13/2021	4/2021-4	21-88489	Bankcard Center	Benevolent-	023083	\$93.87
4/13/2021	4/2021-29	21-94491	Bankcard Center	Classroom supplies	023083	\$59.99
4/13/2021	4/2021-30	21-94544	Bankcard Center	Zix Mail subscription	023083	\$95.00
4/13/2021	4/2021-31	21-94354	Bankcard Center	Concession supplies	023083	\$41.05
4/13/2021	4/2021-32	21-94447	Bankcard Center	Classroom supplies	023083	\$366.20
4/13/2021	4/2021-33	21-94359	Bankcard Center	Supply return	023083	(\$258.98)
4/13/2021	4/2021-5	21-88014	Bankcard Center	Supply return	023083	(\$31.99)
4/13/2021	4/2021-6	21-94073	Bankcard Center	FB Coachs Conf meals	023083	\$76.32
4/13/2021	4/2021-7	21-94152	Bankcard Center	Supplies	023083	\$52.78
4/13/2021	4/2021-8	21-94157	Bankcard Center	In Memory of S. Snow	023083	\$45.00
4/13/2021	4/2021-9	21-94150	Bankcard Center	Classroom supplies	023083	\$204.86
4/13/2021	4/2021-28	21-94356	Bankcard Center	Concession supplies	023083	\$28.98
4/13/2021	4/2021-22	21-94035	Bankcard Center	Student bday supplies	023083	\$59.96
4/13/2021	4/2021-23	21-94521	Bankcard Center	Sectional BB tickets	023083	\$4,664.62
4/13/2021	4/2021-24	21-94434	Bankcard Center	Fundraiser	023083	\$1,658.50
4/13/2021	4/2021-25	21-94351	Bankcard Center	Books	023083	\$132.77
4/13/2021	4/2021-26	21-94450	Bankcard Center	Copier supplies	023083	\$86.50
4/13/2021	4/2021-27	21-94526	Bankcard Center	Zoom yearly sub	023083	\$149.90
4/13/2021	4/2021-16	21-94355	Bankcard Center	Student meals	023083	\$62.71
4/13/2021	4/2021-17	21-94390	Bankcard Center	Committee meals	023083	\$52.74
4/13/2021	4/2021-18	21-94513	Bankcard Center	Postage	023083	\$18.00
4/13/2021	4/2021-19	21-92705	Bankcard Center	Printer	023083	\$1,670.00
4/13/2021	4/2021-20	21-94413	Bankcard Center	Office supplies	023083	\$41.33
4/13/2021	4/2021-21	21-94530	Bankcard Center	Meals	023083	\$132.81
4/13/2021	4/2021-10	21-94162	Bankcard Center	Committee meals	023083	\$69.90
4/13/2021	4/2021-11	21-94136	Bankcard Center	Classroom supplies	023083	\$659.22
4/13/2021	4/2021-12	21-94423	Bankcard Center	Meeting meals	023083	\$159.76
4/13/2021	4/2021-13	21-94350	Bankcard Center	Books	023083	\$165.88
4/13/2021	4/2021-14	21-94426	Bankcard Center	Student Safety Reg Fees	023083	\$76.25
4/13/2021	4/2021-15	21-94435	Bankcard Center	Staff meals	023083	\$17.30
4/7/2021	4/2021-0	21-94462	Blooming Blessings LLC	Benevolent-	022992	\$60.00
4/7/2021	4/2021-0	21-93926	Bradley, Jaret	3-30 BB Official & mileage	022993	\$180.00
4/7/2021	000010-0	21-94409	Brockmeyer, Jared	Marching Band Drill	022994	\$3,500.00
4/7/2021	912053996-0	21-94269	BSN SPORTS LLC	Athletic supplies	022995	\$1,167.72
4/7/2021	433-111015-0	21-935251	Bumper to Bumper	Supplies	022996	\$9.24
4/7/2021	187499-0	21-93523	Burton Key & Gun	Supplies	022997	\$45.00
4/7/2021	4/2021-0	21-94694	Campbell, Laryme D	Bk dep refund-	022998	\$20.00
4/13/2021	INV499919-0	21-93531	Central States Bus Sales Inc	Bus supplies	023086	\$425.90
4/8/2021	IN495531-0	21-93529	Central States Bus Sales Inc	Supplies	022999	\$199.96
4/12/2021	AVA03.2021-0	21-93998	Children's Behavioral Services, LLC	Consultation	023087	\$231.52

4/21/2021	CignaMay2021-0		Cigna Health & Life Ins Co	Cobra Dental/Vis May	023150	(\$11.31)
4/20/2021	VEN-PAY-784		Cigna Health & Life Ins Co	Payroll Dated : 04/20/21	023150	\$11.31
4/20/2021	VEN-PAY-795		Cigna Health & Life Ins Co	Payroll Dated : 04/20/21	023150	\$339.30
4/20/2021	VEN-PAY-796		Cigna Health & Life Ins Co	Payroll Dated : 04/20/21	023150	\$67.13
4/20/2021	VEN-PAY-797		Cigna Health & Life Ins Co	Payroll Dated : 04/20/21	023150	\$81.27
4/20/2021	VEN-PAY-798		Cigna Health & Life Ins Co	Payroll Dated : 04/20/21	023150	\$124.33
4/20/2021	VEN-PAY-805		Cigna Health & Life Ins Co	Payroll Dated : 04/20/21	023150	\$568.89
4/20/2021	VEN-PAY-806		Cigna Health & Life Ins Co	Payroll Dated : 04/20/21	023150	\$1,243.30
4/20/2021	VEN-PAY-807		Cigna Health & Life Ins Co	Payroll Dated : 04/20/21	023150	\$173.10
4/20/2021	VEN-PAY-808		Cigna Health & Life Ins Co	Payroll Dated : 04/20/21	023150	\$103.77
4/20/2021	VEN-PAY-809		Cigna Health & Life Ins Co	Payroll Dated : 04/20/21	023150	\$102.96
4/20/2021	VEN-PAY-810		Cigna Health & Life Ins Co	Payroll Dated : 04/20/21	023150	\$117.36
4/20/2021	VEN-PAY-799		Cigna Health & Life Ins Co	Payroll Dated : 04/20/21	023150	\$51.93
4/20/2021	VEN-PAY-800		Cigna Health & Life Ins Co	Payroll Dated : 04/20/21	023150	\$34.59
4/20/2021	VEN-PAY-801		Cigna Health & Life Ins Co	Payroll Dated : 04/20/21	023150	\$12.87
4/20/2021	VEN-PAY-802		Cigna Health & Life Ins Co	Payroll Dated : 04/20/21	023150	\$19.56
4/20/2021	VEN-PAY-803		Cigna Health & Life Ins Co	Payroll Dated : 04/20/21	023150	\$1,119.69
4/20/2021	VEN-PAY-804		Cigna Health & Life Ins Co	Payroll Dated : 04/20/21	023150	\$402.78
4/12/2021	4/2021-6		City of Ava	District Electricity	023088	\$374.75
4/12/2021	4/2021-7		City of Ava	District Water/Sewer	023088	\$11.54
4/5/2021	4/2021-0		City of Ava	District Electricity	023000	\$11,586.39
4/5/2021	4/2021-1		City of Ava	ECSE Electricity	023000	\$19.09
4/5/2021	4/2021-2		City of Ava	District Water/Sewer	023000	\$1,868.81
4/5/2021	4/2021-3		City of Ava	ECSE Water/Sewer	023000	\$38.83
4/5/2021	4/2021-4		City of Ava	District Trash	023000	\$1,134.90
4/5/2021	4/2021-5		City of Ava	ECSE Trash	023000	\$35.10
3/18/2021	4/2021-0		CM Transportation Service, LLC	April Bus 19	023068	\$4,784.11
4/12/2021	4/2021-0	21-88503	Collins, Danyal	Instruction	023089	\$405.00
3/18/2021	32387-0	21-94531	Complete Pest Control	Pest Control	023001	\$210.00
4/14/2021	4/2021-0	21-94787	COMPLETE weddings	Prom DJ tip	023143	\$25.00
4/14/2021	4/2021-35	21-94787	COMPLETE weddings	Prom DJ tip	023142	\$25.00
4/20/2021	4/2021-34	21-94787	COMPLETE weddings	Prom DJ tip	023143	(\$25.00)
4/7/2021	CD6413-0	21-94471	Creator Designs Inc	Shirts	023002	\$257.04
4/7/2021	4/2021-0	21-94551	Dalton, Aaron K	Reimburse conf lodging	023003	\$255.44
4/8/2021	10947-0	21-94554	Davis Tire & Wheel	Repair supplies	023004	\$84.00
4/8/2021	4/2021-0	21-88493	Deegan, Barbara D	2nd Place Challenge Winner	023005	\$50.00
3/18/2021	4/2021-0		Deitt, William	April Bus 20	023069	\$3,883.61
4/7/2021	4/2021-0	21-94271	Denbow, Mike	4-5 SB Umpire & mileage	023006	\$160.00
4/7/2021	4/2021-0	21-94542	Dial, Jason C	Reimburse district fuel	023007	\$32.10
4/23/2021	4/2021-0	21-94563	Douglas County Abstract & Title Co	400 Martin Ave property	023168	\$55,359.50
4/28/2021	4/2021-36	21-94563	Douglas County Abstract & Title Co	400 Martin Ave property	023168	(\$55,359.50)
4/23/2021	4/2021-37	21-94563	Douglas County Abstract & Title Co	400 Martin Ave property	023169	\$50,359.50
4/7/2021	107922-2	21-94074	Douglas County Herald	3/25/2021 Help Wanted Ad	023008	\$22.20
4/8/2021	4/2021-0	21-94141	Douglas County Herald	MS Library subscription yearly	023008	\$40.00
3/18/2021	4/2021-0		Dwayne Nash Transport Service, LLC	April Bus18	023070	\$4,485.51
4/12/2021	1450485-0	21-94134	E3 Diagnostics	Audiometer	023090	\$900.00

4/13/2021	4/2021-0	21-94274	Fair Grove High School	4-28 Track entry fee	023091	\$120.00
4/13/2021	4/2021-1	21-94273	Fair Grove High School	4-29 Track entry fee	023091	\$120.00
4/20/2021	VEN-PAY-786		Family Support Payment Center	Payroll Dated : 04/20/21	023154	\$342.00
4/20/2021	VEN-PAY-765		Federal Tax Payment	Payroll Dated : 04/20/21	00Apr1	\$1,469.55
4/20/2021	VEN-PAY-780		Federal Tax Payment	Payroll Dated : 04/20/21	April2	\$31,286.39
4/12/2021	852860-0	21-94353	Follett School Solutions Inc	Books	023092	\$109.35
4/7/2021	74341-0	21-94541	France Fire Extinguisher Company	Inspection	023009	\$158.95
4/12/2021	22796-0	21-94170	Grandview R-II	MOVA tuition	023093	\$546.21
4/12/2021	22795-0	21-94170	Grandview R-II	MOVA tuition	023093	\$546.21
4/8/2021	22794-0	21-92731	Grandview R-II	MOVA tuition	023010	\$546.21
4/8/2021	Ava 2021-1-0	21-93527	Greg Crawford Construction Co. Inc.	Gym cover plates	023011	\$925.00
4/21/2021	4/2021-0	21-94807		Refund Prom ticket	023165	\$40.00
4/7/2021	S4546494.001-0	21-93526	Harry Cooper Supply Co	Supplies	023012	\$76.12
4/7/2021	S4554393.001-0	21-93526	Harry Cooper Supply Co	Supplies	023012	\$236.64
4/7/2021	S4549573.001-0	21-93526	Harry Cooper Supply Co	Supplies	023012	\$185.40
3/29/2021	3/2021-1		Heath, Rhonda	3-24-21 am bus rental	023071	(\$42.14)
3/18/2021	4/2021-0		Heath, Rhonda	April Bus 8	023071	\$3,215.49
4/7/2021	608985-0	21-93520	HEP Supply Company Inc	Supplies	023013	\$550.05
4/7/2021	2492726-0	21-94036	Hiland Dairy Company	Milk	023014	\$819.04
4/7/2021	2492704-0	21-94036	Hiland Dairy Company	Milk	023014	\$940.02
4/7/2021	2492706-0	21-94036	Hiland Dairy Company	Milk	023014	\$930.46
4/7/2021	2492707-0	21-94036	Hiland Dairy Company	Milk	023014	\$437.65
4/7/2021	2492727-0	21-94036	Hiland Dairy Company	Milk	023014	\$690.75
4/7/2021	2492808-0	21-94036	Hiland Dairy Company	Milk	023014	\$991.50
4/7/2021	2492809-0	21-94036	Hiland Dairy Company	Milk	023014	\$488.00
4/7/2021	2492811-0	21-94036	Hiland Dairy Company	Milk	023014	\$166.00
4/7/2021	2492829-0	21-94036	Hiland Dairy Company	Milk	023014	\$1,114.71
4/7/2021	2492830-0	21-94036	Hiland Dairy Company	Milk	023014	\$303.75
4/7/2021	604283175-0	21-93524	Hillyard Floor Care Supply	Supplies	023015	\$826.81
4/7/2021	604265687-0	21-93524	Hillyard Floor Care Supply	Supplies	023015	\$242.28
4/7/2021	604289277-0	21-93524	Hillyard Floor Care Supply	Supplies	023015	\$432.15
4/7/2021	604289278-0	21-93524	Hillyard Floor Care Supply	Supplies	023015	\$21.85
4/7/2021	038154-0	21-88484	Hinrichs, Jordan R.	Shower supplies	023016	\$50.00
3/18/2021	4/2021-0		Holt, Billy J.	April Bus 4	023072	\$4,668.53
4/7/2021	4/2021-0	21-94270	Houk, Nathan	4-5 SB Umpire	023017	\$120.00
4/29/2021	4/2021-0	21-94576	Huff, Deandra	8th grade dance cater-cupcakes	023171	\$100.00
4/7/2021	2101-0	21-94475	Instrumentalist Awards LLC	Awards	023018	\$242.00
4/8/2021	2492812-0	21-94466	Irby, Buddy	Fundraiser	023019	\$112.80
3/18/2021	4/2021-0		Jenkins, Randy L.	April Bus 10	023073	\$4,022.91
3/18/2021	4/2021-0		JM Transportation Service, LLC	April Bus 14	023074	\$5,064.21
4/7/2021	48433-0		JMARK Business Solutions Inc	Server care	023020	\$4,253.00
4/12/2021	4/2021-0	21-88505	Johnson, Faith	Instruction	023094	\$44.00
4/7/2021	4/2021-0	21-94263	Justice, Jason	4-1 Umpire & mileage	023021	\$161.00
4/7/2021	363294243-0	21-94473	JW Pepper & Son Inc	Class supplies	023022	\$98.00
4/7/2021	363308839-0	21-94474	JW Pepper & Son Inc	Class supplies	023022	\$406.99
4/8/2021	4/2021-0	21-94545	Lakey, Rebecca L	1st Place Challenge Winner	023023	\$100.00

4/7/2021	0208-0	21-94534	Lehmann Dozing	Snow removal	023024	\$2,000.00
4/8/2021	4/2021-0	21-88492	Lehmann, Jessie T	3rd Place Challenge Winner	023025	\$30.00
4/12/2021	112761-0	21-94439	Mansfield Express	Freight	023095	\$35.00
4/12/2021	112681-0	21-94439	Mansfield Express	Freight	023095	\$20.00
4/7/2021	4/2021-0	21-94007	Mayberry, Jason	Lunch acct refund	023026	\$91.40
4/7/2021	18080428-0	21-88474	McKesson Medical-Surgical Govt	Medical supplies	023027	\$25.61
4/7/2021	18079008-0	21-88474	McKesson Medical-Surgical Govt	Medical supplies	023027	\$38.03
4/9/2021	18105255-0	21-94425	McKesson Medical-Surgical Govt	Class supplies	023027	\$21.74
4/9/2021	18096432-0	21-94425	McKesson Medical-Surgical Govt	Class supplies	023027	\$11.12
4/9/2021	18096936-0	21-94425	McKesson Medical-Surgical Govt	Class supplies	023027	\$38.61
3/18/2021	4/2021-0		McNish Transportation	April Bus 1	023075	\$5,155.21
3/26/2021	8384630580000027-99		Mediacom	District phones	022980	\$869.66
4/20/2021	VEN-PAY-766		Medicare Tax Payment	Payroll Dated : 04/20/21	April6	\$1,423.36
4/20/2021	VEN-PAY-832		Medicare Tax Payment	Payroll Dated : 04/20/21	April7	\$8.70
4/20/2021	VEN-PAY-781		Medicare Tax Payment	Payroll Dated : 04/20/21	April8	\$11,512.86
4/20/2021	VEN-PAY-782		Medicare Tax Payment	Payroll Dated : 04/20/21	April9	\$4,070.28
4/8/2021	4/2021-0	21-93935	Mirly, David W.	VB Clinic-B. Loge	023028	\$100.00
4/20/2021	VEN-PAY-763		Missouri Director of Revenue	Payroll Dated : 04/20/21	AprStTax	\$433.00
4/21/2021	StTaxApr-0		Missouri Director of Revenue	State Tax E-Check Fee	AprStTax2	\$0.50
4/20/2021	VEN-PAY-777		Missouri Director of Revenue	Payroll Dated : 04/20/21	AprStTax1	\$13,366.00
4/7/2021	07-79246-0-00-4	21-94540	Missouri Div of Employment Security	Unemployment charges	023029	\$4,170.40
4/21/2021	MayAdj-0		Missouri Educators` Trust	summer adj	023152	(\$0.98)
4/20/2021	VEN-PAY-768		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$59,220.00
4/20/2021	VEN-PAY-769		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$470.00
4/20/2021	VEN-PAY-770		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$940.00
4/20/2021	VEN-PAY-771		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$940.00
4/20/2021	VEN-PAY-822		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$4,745.51
4/20/2021	VEN-PAY-823		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$4,427.44
4/20/2021	VEN-PAY-824		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$3,453.54
4/20/2021	VEN-PAY-825		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$539.42
4/20/2021	VEN-PAY-826		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$93.60
4/20/2021	VEN-PAY-816		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$2,739.44
4/20/2021	VEN-PAY-817		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$2,123.16
4/20/2021	VEN-PAY-818		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$778.11
4/20/2021	VEN-PAY-819		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$1,285.46
4/20/2021	VEN-PAY-820		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$1,292.66
4/20/2021	VEN-PAY-821		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$6,411.93
4/20/2021	VEN-PAY-785		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$0.98
4/20/2021	VEN-PAY-811		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$382.04
4/20/2021	VEN-PAY-812		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$562.45
4/20/2021	VEN-PAY-813		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$187.20
4/20/2021	VEN-PAY-814		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$4,584.48
4/20/2021	VEN-PAY-815		Missouri Educators` Trust	Payroll Dated : 04/20/21	023152	\$1,382.74
4/7/2021	623389 RI-0	21-88441	Missouri Vocational Enterprises	Supplies	023030	\$120.00
4/8/2021	4/2021-0	21-94549	MOCH	Do Run Club-Staff membership	023031	\$160.00
7/22/2020	4-1-2021-0	21-92885	MOHEFA	HELP Loan-May 2021	023032	\$3,748.76

3/18/2021	4/2021-0		MR Ranch LLC		April Bus 3	023076	\$5,071.56
3/18/2021	4/2021-1		MR Ranch LLC		April Bus 6	023076	\$5,080.36
3/18/2021	4/2021-2		MR Ranch LLC		April Bus 12	023076	\$4,776.62
3/18/2021	4/2021-3		MR Ranch LLC		April Bus 13	023076	\$3,975.01
4/12/2021	Q92496-0		MSBA		MO Healthnet Remittance	023096	\$260.63
4/7/2021	Q91945-0		MSBA		Q4-20 SDAC Claims	023033	\$706.57
4/7/2021	Q92300-0		MSBA		MO Healthnet Remittance	023033	\$17.39
4/7/2021	21-W03175-0	21-94476	MSHSAA		Entry Fees	023034	\$276.00
4/7/2021	4/2021-0	21-94452	Nash, Teresa D		Reimburse supervision mileage	023035	\$460.25
4/8/2021	0100-345976-0	21-93522	O'Reilly Automotive Inc		Supplies	023036	\$41.36
4/8/2021	0100-343736-0	21-93522	O'Reilly Automotive Inc		Supplies	023036	\$19.95
4/8/2021	0100-348455-0	21-93522	O'Reilly Automotive Inc		Supplies	023036	\$39.15
4/8/2021	0100-345669-0	21-93522	O'Reilly Automotive Inc		Supplies	023036	\$7.67
4/8/2021	0100-344086-0	21-93522	O'Reilly Automotive Inc		Supplies	023036	\$68.86
4/8/2021	0100-345685-0	21-93522	O'Reilly Automotive Inc		Supplies	023036	\$17.66
4/8/2021	0100-345676-0	21-93522	O'Reilly Automotive Inc		Supplies	023036	\$15.69
4/8/2021	0100-343616-0	21-93522	O'Reilly Automotive Inc		Supplies	023036	\$37.97
4/8/2021	0100-345307-0	21-93522	O'Reilly Automotive Inc		supplies	023036	\$10.14
4/8/2021	0100-348224-0	21-93522	O'Reilly Automotive Inc		Supplies	023036	\$861.60
4/8/2021	0100-348425-0	21-93522	O'Reilly Automotive Inc		Supply return	023036	(\$88.00)
4/8/2021	0100-348927-0	21-93522	O'Reilly Automotive Inc		Supplies	023036	\$8.78
4/20/2021	VEN-PAY-767		OASDI Tax Payment		Payroll Dated : 04/20/21	April3	\$6,085.66
4/20/2021	VEN-PAY-833		OASDI Tax Payment		Payroll Dated : 04/20/21	April4	\$37.20
4/20/2021	VEN-PAY-783		OASDI Tax Payment		Payroll Dated : 04/20/21	April5	\$17,687.54
4/7/2021	4/2021-0	21-94548	Ozark County Clerk		April 2021 BOE Election costs	023037	\$426.68
4/12/2021	1508-0	21-94558	Ozark R-VI School District		MO Connections Academy tuition	023097	\$7,755.00
4/7/2021	26805400-0		Ozarks Coca-Cola/Dr Pepper		Admin soda	023038	\$92.20
4/7/2021	26801998-0		Ozarks Coca-Cola/Dr Pepper		ES Teachers	023038	\$110.50
4/7/2021	26791986-0		Ozarks Coca-Cola/Dr Pepper		ES Teachers	023038	\$88.40
4/7/2021	26790994-0	21-94472	Ozarks Coca-Cola/Dr Pepper		Concession supplies	023038	\$427.84
4/9/2021	26812022-0		Ozarks Coca-Cola/Dr Pepper		ES Teachers	023038	\$132.60
4/12/2021	4/2021-0	21-88504	Page, Jennifer C		Instruction	023098	\$75.00
4/8/2021	4052425-0	21-94402	Palen Music Center Inc		Supplies	023039	\$46.27
4/8/2021	4053813-0	21-94402	Palen Music Center Inc		Supplies	023039	\$49.99
4/8/2021	4057305-0	21-94402	Palen Music Center Inc		Supplies	023039	\$59.99
4/8/2021	4029735-0	21-94401	Palen Music Center Inc		Supplies	023039	\$10.99
4/8/2021	4029768-0	21-94401	Palen Music Center Inc		Supplies	023039	\$24.99
4/8/2021	4036991-0	21-94401	Palen Music Center Inc		Supplies	023039	\$118.47
4/8/2021	4045094-0	21-94401	Palen Music Center Inc		Suuplies	023039	\$33.99
4/8/2021	4057026-0	21-94401	Palen Music Center Inc		Supplies	023039	\$51.98
4/7/2021	13992103-0	21-88483	Pearson Education Inc		Testing supplies	023040	\$216.00
4/13/2021	331212-0	21-94277	Play It Again Sports		Athletic supplies	023099	\$465.00
4/7/2021	311214-0	21-94259	Play It Again Sports		Athletic supplies	023041	\$749.00
4/8/2021	331213-0	21-94261	Play It Again Sports		Athletic supplies	023041	\$784.00
4/12/2021	3809-0	21-94169	Pro Design Screen Printing Inc		Shirts	023100	\$345.00
4/20/2021	VEN-PAY-764		Public Ed Employee Ret System of MO		Payroll Dated : 04/20/21	023163	\$247.31

4/20/2021	VEN-PAY-831		Public Ed Employee Ret System of MO	Payroll Dated : 04/20/21	023163	\$41.16
4/21/2021	Apr Adj-0		Public Ed Employee Ret System of MO	Payroll Dated :04/20/2021	023163	(\$412.47)
4/20/2021	VEN-PAY-778		Public Ed Employee Ret System of MO	Payroll Dated : 04/20/21	023163	\$23,069.26
4/20/2021	VEN-PAY-779		Public School Ret System of MO	Payroll Dated : 04/20/21	023164	\$137,059.74
4/7/2021	1255971-0	21-94130	QUILL	Account credit	023042	(\$53.09)
4/7/2021	1166004-0	21-93057	QUILL	Account credit	023042	(\$68.80)
4/7/2021	1068954-0	21-93057	QUILL	Account credit	023042	(\$271.29)
4/7/2021	9643502-0	21-93057	QUILL	Account credit	023042	\$2.27
4/9/2021	15714879-0	21-93995	QUILL	Office supplies	023042	\$130.88
4/9/2021	15715206-0	21-94496	QUILL	Office supplies	023042	\$207.53
4/7/2021	9636004-0	21-93057	QUILL	Supplies	023042	\$256.88
4/7/2021	1041844-0	21-87940	QUILL	Account credit	023042	(\$161.80)
4/8/2021	CI39467-0		Radiophone Engineering Inc	GPS	023043	\$280.00
4/7/2021	100-199-4	21-94454	Red Wheel Fundraising	Fundraiser	023044	\$1,626.50
4/8/2021	234588-0	21-93528	Robert Brooke & Associates	Supplies	023046	\$90.50
4/7/2021	277154-0	21-93293	Rogers Athletic Company	Weightroom supplies	023047	\$6,835.00
4/13/2021	4/2021-0	21-94275	Salem High School	4-13 Track entry fee	023101	\$100.00
3/26/2021	00000-5	21-94411	Sam`s Wholesale Club	Concession supplies	022981	\$160.72
4/7/2021	4/2021-0	21-94538	Samaritans Purse	In Memory of	022982	\$40.00
3/18/2021	4/2021-0		Sanders Busing	April Bus 2	023077	\$4,967.96
4/8/2021	PSI404200-0	21-93920	Scotchman Industries Inc	Upkeep of equipment	023048	\$631.45
4/13/2021	4995106-0	21-93934	Scrivener Oil Company Inc	District fuel	023102	\$2,062.40
3/18/2021	4/2021-0		Scrivner, Tommy J	April Bus 7	023078	\$4,953.16
4/12/2021	21-3-069-0	21-94001	Second Mile Therapy	504 OT	023103	\$260.00
4/12/2021	21-3-067-0	21-94001	Second Mile Therapy	ECSE OT	023103	\$2,140.00
4/12/2021	21-3-068-0	21-94001	Second Mile Therapy	School Aged OT	023103	\$5,231.92
4/12/2021	21-3-070-0	21-94001	Second Mile Therapy	School Aged OT	023103	\$60.00
4/12/2021	PT-0	21-94001	Second Mile Therapy	ECSE PT	023103	\$600.29
4/12/2021	21-3-071-0	21-94001	Second Mile Therapy	School Aged PT	023103	\$1,646.76
4/12/2021	21-3-073-0	21-94001	Second Mile Therapy	ECSE Speech	023103	\$3,140.73
4/12/2021	21-3-074-0	21-94001	Second Mile Therapy	School Aged Speech	023103	\$3,180.00
4/12/2021	21-3-075-0	21-94001	Second Mile Therapy	School Aged Speech	023103	\$40.00
4/12/2021	21-3-076-0	21-94001	Second Mile Therapy	School Aged OT	023103	\$40.00
4/7/2021	053231-0		Sho-Me Technologies, LLC	District Internet	023049	\$339.49
4/7/2021	4/2021-0	21-94260	Springfield Catholic High School	Track entry fee	023050	\$165.00
4/8/2021	2363332-0	21-94535	Springfield Grocer Company	Bears Den snacks	023051	\$248.22
4/8/2021	2323472-0	21-94552	Springfield Grocer Company	Menu billing	023051	\$50.00
4/8/2021	2317881-0	21-94034	Springfield Grocer Company	Meal supplies	023051	\$1,172.52
4/8/2021	2317883-0	21-94034	Springfield Grocer Company	Meal supplies	023051	\$1,405.44
4/8/2021	2323112-0	21-94034	Springfield Grocer Company	Meal supplies	023051	\$2,944.72
4/8/2021	2326160-0	21-94034	Springfield Grocer Company	Meal supplies	023051	\$4,165.23
4/7/2021	2330873-0	21-94535	Springfield Grocer Company	Bears Den snacks	023051	\$345.31
4/7/2021	2341543-0	21-94535	Springfield Grocer Company	Bears Den snacks	023051	\$555.90
4/8/2021	2349826-0	21-94034	Springfield Grocer Company	Meal supplies	023051	\$3,315.31
4/8/2021	2349828-0	21-94034	Springfield Grocer Company	Meal supplies	023051	\$4,295.94
4/8/2021	2354945-0	21-94467	Springfield Grocer Company	Fundraiser	023051	\$113.34

4/7/2021	2349827-0	21-94461	Springfield Grocer Company	BEAR Necessities supplies	023051	\$212.67
4/7/2021	2317884-0	21-94535	Springfield Grocer Company	Bears Den snacks	023051	\$460.71
4/7/2021	2323113-0	21-94535	Springfield Grocer Company	Bears Den snacks	023051	\$401.21
4/8/2021	2326161-0	21-94034	Springfield Grocer Company	Meals supplies	023051	\$4,030.97
4/8/2021	2330870-0	21-94034	Springfield Grocer Company	Meal supplies	023051	\$3,003.81
4/8/2021	2330872-0	21-94034	Springfield Grocer Company	Meals supplies	023051	\$3,136.82
4/8/2021	2341542-0	21-94034	Springfield Grocer Company	Meal supplies	023051	\$2,260.59
4/8/2021	2346320-0	21-94034	Springfield Grocer Company	Meal supplies	023051	\$3,448.35
4/8/2021	2346319-0	21-94034	Springfield Grocer Company	Meal supplies	023051	\$4,091.43
4/8/2021	6720-1	21-94757	Springfield Public Schools	LAUNCH-HS students	023053	\$10,575.00
4/7/2021	6720-0	21-94159	Springfield Public Schools	MS Launch courses	023053	\$22,975.00
4/8/2021	275532-0	21-93530	Strong's Watch Shop	Supplies	023054	\$158.50
4/29/2021	4/2021-0	21-94574	Subway of Ava	Dance meals	023172	\$199.95
4/7/2021	2815152-0		Sumner One	Copier charges	023055	\$14.38
4/8/2021	2034-0	21-93996	SwabTek	Safety supplies	023056	\$66.25
3/18/2021	INV-210306-001	21-88445	Tangible Play Inc	Supplies	023057	\$98.00
4/20/2021	VEN-PAY-772		The Hartford	Payroll Dated : 04/20/21	023155	\$201.28
4/20/2021	VEN-PAY-773		The Hartford	Payroll Dated : 04/20/21	023155	\$1.36
4/20/2021	VEN-PAY-774		The Hartford	Payroll Dated : 04/20/21	023155	\$2.72
4/20/2021	VEN-PAY-775		The Hartford	Payroll Dated : 04/20/21	023155	\$0.90
4/20/2021	VEN-PAY-776		The Hartford	Payroll Dated : 04/20/21	023155	\$0.49
4/20/2021	VEN-PAY-827		The Hartford	Payroll Dated : 04/20/21	023155	\$1,525.71
4/12/2021	9278590-0	21-92699	The Lampo Group Inc	Digital curriculum	023104	\$749.75
4/12/2021	4/2021-0	21-94493		Prom ticket refund	023105	\$40.00
4/8/2021	4/2021-0	21-93925	Thrasher, Doug E.	3-30 Official	023058	\$140.00
4/8/2021	3/2021-1	21-94032	Town & Country Supermarket Inc	Meal supplies	023059	\$1,000.31
4/7/2021	3/23/21-0	21-94527	Town & Country Supermarket Inc	Inspection breakfast	023059	\$21.96
4/7/2021	3/24/21-0	21-94527	Town & Country Supermarket Inc	Inspection supplies	023059	\$16.47
4/12/2021	321-0	21-94561	Tox Review LLC	Drug testing	023106	\$240.00
4/8/2021	26275-0	21-94262	Turfmark Services, LLC	Field application	023060	\$350.00
3/18/2021	4/2021-0		Turner Transportation, LLC	April Bus 9	023079	\$3,442.51
4/5/2021	439487547-0		U.S. Bank Equipment Finance	Leased copiers	023061	\$1,454.25
4/7/2021	INV0430648-0	21-94528	University of Missouri-ARC	Quality Improvement Resources	023062	\$4,100.00
4/20/2021	VEN-PAY-828		Valic	Payroll Dated : 04/20/21	023146	\$1,800.00
4/20/2021	VEN-PAY-829		Valic	Payroll Dated : 04/20/21	023146	\$775.00
4/21/2021	982-2	21-94810	Veridian	Ava High School Prom	023166	\$3,260.50
3/26/2021	9876232577-0		Verizon Wireless Services LLC	District cell phones	022983	\$80.02
4/7/2021	9876557441-0		Verizon Wireless Services LLC	Dist learning-hot spot service	023063	\$1,341.38
3/18/2021	4/2021-0		Vinson, Larry D.	April Bus 16	023080	\$3,378.91
3/18/2021	4/2021-0		Wagner, Jerry	April Bus 15	023081	\$3,902.31
3/18/2021	4/2021-1		Wagner, Jerry	April Bus 17	023081	\$5,569.21
4/21/2021	2021-401-0	21-94808	Wallace, Cassandra	Prom desserts	023167	\$380.00
3/26/2021	00000-195	21-94380	Wal-Mart	Greenhouse resale	022984	\$105.12
3/26/2021	00000-196	21-94154	Wal-Mart	Supplies	022984	\$5.88
3/26/2021	00000-197	21-93945	Wal-Mart	Meeting supplies	022984	\$62.71
3/26/2021	00000-198	21-88485	Wal-Mart	Class supplies	022984	\$112.92

3/26/2021	00000-199	21-93994	Wal-Mart		Class supplies	022984	\$150.33
3/26/2021	00000-200	21-94424	Wal-Mart		Conference meals	022984	\$58.74
3/26/2021	00000-175	21-94043	Wal-Mart		Cafe supplies	022984	\$6.72
3/26/2021	00000-176	21-94043	Wal-Mart		Cafe Supplies	022984	\$18.57
3/26/2021	00000-177	21-94043	Wal-Mart		Cafe supplies	022984	\$14.80
3/26/2021	00000-178	21-94043	Wal-Mart		Cafe supplies	022984	\$37.33
3/26/2021	00000-179	21-94043	Wal-Mart		Cafe supplies	022984	\$7.28
3/26/2021	00000-191	21-94372	Wal-Mart		FFA Week	022984	\$240.05
3/26/2021	00000-192	21-88464	Wal-Mart		Class supplies	022984	\$17.76
3/26/2021	00000-193	21-94153	Wal-Mart		Students of the Month	022984	\$160.00
3/26/2021	00000-194	21-94537	Wal-Mart		Maint supplies	022984	\$94.29
3/26/2021	00000-173	21-94043	Wal-Mart		Cafe Supplies	022984	\$31.20
3/26/2021	00000-174	21-94043	Wal-Mart		Cafe supplies	022984	\$64.12
3/26/2021	00000-185	21-93941	Wal-Mart		Class supplies	022984	\$64.78
3/26/2021	00000-186	21-93941	Wal-Mart		Class supplies	022984	\$118.21
3/26/2021	00000-187	21-88470	Wal-Mart		Happiness cart	022984	\$43.94
3/26/2021	00000-188	21-94515	Wal-Mart		Class supplies	022984	\$58.33
3/26/2021	00000-189	21-94372	Wal-Mart		FFA Week	022984	\$233.47
3/26/2021	00000-190	21-94372	Wal-Mart		FFA Week	022984	\$6.32
3/26/2021	00000-201	21-94424	Wal-Mart		Conference meals	022984	\$64.02
3/26/2021	00000-180	21-94043	Wal-Mart		Cafe supplies	022984	\$29.90
3/26/2021	00000-181	21-93450	Wal-Mart		BEAR Necessities	022984	\$389.15
3/26/2021	00000-182	21-88463	Wal-Mart		Class supplies	022984	\$29.64
3/26/2021	00000-183	21-93941	Wal-Mart		Class supplies	022984	\$14.47
3/26/2021	00000-184	21-93941	Wal-Mart		Class supplies	022984	\$42.79
4/20/2021	VEN-PAY-830		Washington National Insurance Co		Payroll Dated : 04/20/21	023162	\$79.70
4/13/2021	4/2021-0	21-94276	West Plains High School		4-13 Track entry fee	023107	\$100.00
4/9/2021	260670-0	21-94384	Wheeler Metals Inc		Resale supplies	023064	\$114.00
4/7/2021	259428-0	21-94384	Wheeler Metals Inc		Resale supplies	023064	\$83.59
4/8/2021	7564-0	21-94536	Whiddon`s Air & Electrical LLC		Service	023065	\$375.00
4/12/2021	4/2021-1	21-94429	Williams, Kelli M		Reimburse supplies	023108	\$23.97
4/7/2021	4/2021-0	21-94427	Williams, Kelli M		Reimburse class supplies	023066	\$38.02
4/29/2021	4/2021-0	21-94573	Williams, Malachi		8th grade dance DJ	023173	\$100.00
4/8/2021	4/2021-0	21-94264	Wilson, Conner		4-1 Umpire & mileage	023067	\$154.00

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