

		EXPENDITURE REPORT				
		January	2020-2021			
Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount
1/6/2021	8667569-0	21-93879	4imprint, Inc	Vending machine supplies	022473	\$302.44
1/20/2021	VEN-PAY-564		AFLAC	Payroll Dated : 01/20/21	022623	\$8.90
1/20/2021	VEN-PAY-565		AFLAC	Payroll Dated : 01/20/21	022623	\$79.09
1/20/2021	VEN-PAY-566		AFLAC	Payroll Dated : 01/20/21	022623	\$115.52
1/20/2021	VEN-PAY-603		AFLAC	Payroll Dated : 01/20/21	022623	(\$8.90)
1/20/2021	VEN-PAY-604		AFLAC	Payroll Dated : 01/20/21	022623	(\$79.09)
1/20/2021	VEN-PAY-605		AFLAC	Payroll Dated : 01/20/21	022623	(\$115.52)
1/20/2021	VEN-PAY-606		AFLAC	Payroll Dated : 01/20/21	022625	\$8.90
1/20/2021	VEN-PAY-607		AFLAC	Payroll Dated : 01/20/21	022625	\$79.09
1/20/2021	VEN-PAY-608		AFLAC	Payroll Dated : 01/20/21	022625	\$115.52
1/20/2021	Adj Jan-0		AFLAC	Aflac Cancellation Refund	022625	(\$55.12)
1/7/2021	1/2021-0	21-93723	Ahl, Gregory John	12-15 BBB Official	022474	\$110.00
1/20/2021	VEN-PAY-560		American Fidelity Assurance	Payroll Dated : 01/20/21	022619	\$4,704.31
1/20/2021	VEN-PAY-561		American Fidelity Assurance	Payroll Dated : 01/20/21	022619	\$785.50
1/20/2021	VEN-PAY-562		American Fidelity Assurance	Payroll Dated : 01/20/21	022619	\$1,046.50
1/20/2021	VEN-PAY-559		American Fidelity Assurance Company	Payroll Dated : 01/20/21	022620	\$3,079.96
1/20/2021	VEN-PAY-563		American Fidelity Assurance Company	Payroll Dated : 01/20/21	022621	\$300.00
1/15/2021	1/2021-0	21-94204	Atchinson, Roman	1-12 BBB Official	022475	\$97.50
1/7/2021	IWB677955-0	21-92508	Ava Building Supply LLC	Resale supplies	022476	\$308.17
1/7/2021	IWB678129-0	21-92507	Ava Building Supply LLC	Resale supplies	022476	\$26.69
1/7/2021	IWC677086-0	21-93868	Ava Building Supply LLC	Resale supplies	022476	\$58.81
1/7/2021	IWC677676-0	21-93868	Ava Building Supply LLC	Resale supplies	022476	\$9.15
1/7/2021	IWC677675-0	21-93868	Ava Building Supply LLC	Resale supplies	022476	\$11.67
1/7/2021	IWB678609-0	21-94064	Ava Building Supply LLC	Supplies	022476	\$11.78
1/7/2021	IWC678653-0	21-94064	Ava Building Supply LLC	Supplies	022476	\$135.13
1/7/2021	IWB678665-0	21-94064	Ava Building Supply LLC	Supplies	022476	\$3.18
1/7/2021	IWC678735-0	21-94064	Ava Building Supply LLC	Supplies	022476	\$9.76
1/7/2021	IWB678740-0	21-94064	Ava Building Supply LLC	Supplies	022476	\$27.46
1/7/2021	IWA678947-0	21-94064	Ava Building Supply LLC	Supplies	022476	\$1.29
1/7/2021	IWB678368-0	21-93855	Ava Building Supply LLC	Resale supplies	022476	\$6.93

1/7/2021	IWB676678-0	21-94064	Ava Building Supply LLC	Supplies	022476	\$11.38
1/7/2021	IWC677090-0	21-94064	Ava Building Supply LLC	Supplies	022476	\$103.92
1/7/2021	OWC677904-0	21-94064	Ava Building Supply LLC	Supplies	022476	\$6.99
1/7/2021	IWB678013-0	21-94064	Ava Building Supply LLC	Supplies	022476	\$81.75
1/7/2021	IWB678374-0	21-94064	Ava Building Supply LLC	Supply	022476	\$0.59
1/15/2021	1/2021-0	21-94019	Bankcard Center	Non-Certified giftcards	022604	\$250.00
1/15/2021	1/2021-1	21-93974	Bankcard Center	Postage	022604	\$42.30
1/15/2021	1/2021-2	21-93812	Bankcard Center	Backpack program	022604	\$264.48
1/15/2021	1/2021-3	21-93814	Bankcard Center	Backpack program	022604	\$420.18
1/15/2021	1/2021-4	21-92845	Bankcard Center	Class supplies	022604	\$556.88
1/19/2021	1/2021-22	21-94082	Bankcard Center	Google Suite	022604	\$40.17
1/19/2021	1/2021-23	21-93801	Bankcard Center	BN books	022604	\$136.92
1/19/2021	1/2021-24		Bankcard Center	Finance charge	022604	\$71.26
1/15/2021	1/2021-17	21-90793	Bankcard Center	Class supplies	022604	\$148.95
1/15/2021	1/2021-18	21-90793	Bankcard Center	Class supplies	022604	\$125.00
1/19/2021	1/2021-19	21-93047	Bankcard Center	Office supplies-1095C	022604	\$136.47
1/19/2021	1/2021-20	21-93847	Bankcard Center	Activity supplies	022604	\$266.90
1/19/2021	1/2021-21	21-93846	Bankcard Center	Staff luncheons	022604	\$282.45
1/15/2021	1/2021-11	21-93849	Bankcard Center	FCCLA rewards	022604	\$55.00
1/15/2021	1/2021-12	21-93836	Bankcard Center	Staff interview meal	022604	\$36.28
1/15/2021	1/2021-13	21-93808	Bankcard Center	Reward pizza	022604	\$48.65
1/15/2021	1/2021-14	21-94101	Bankcard Center	Support Staff grant supplies	022604	\$135.33
1/15/2021	1/2021-15	21-94101	Bankcard Center	Support staff grant	022604	\$16.00
1/15/2021	1/2021-16	21-94101	Bankcard Center	Support staff grant supplies	022604	\$63.99
1/15/2021	1/2021-5	21-92845	Bankcard Center	Class supplies	022604	\$33.53
1/15/2021	1/2021-6	21-92845	Bankcard Center	Class supplies	022604	\$8.39
1/15/2021	1/2021-7	21-93876	Bankcard Center	Classroom supplies	022604	\$17.85
1/15/2021	1/2021-8	21-92694	Bankcard Center	Classroom supplies	022604	\$17.99
1/15/2021	1/2021-10	21-88035	Bankcard Center	Staff Happiness Cart	022604	\$52.86
1/15/2021	1/2021-9	21-94009	Bankcard Center	District Staff Christmas luncheon su	022604	\$390.47
1/7/2021	1/2021-0	21-93830	Blooming Blessings LLC	Floral-S. Snow Service	022478	\$50.00
1/15/2021	1/2021-0	21-94202	Bodoin, Chris	1-12 BBB Official	022479	\$140.00
1/19/2021	911195475-0	21-94083	BSN SPORTS LLC	Score Table mats	022606	\$1,926.48
1/7/2021	911218361-0	21-93885	BSN SPORTS LLC	BBB Resale	022480	\$253.95
1/6/2021	069778-0	21-94060	Burton Key & Gun	Supplies	022481	\$357.00
1/7/2021	AVA12.2020-0	21-93246	Children's Behavioral Services, LLC	Student observation	022482	\$410.76
1/20/2021	VEN-PAY-555		Cigna Health & Life Ins Co	Payroll Dated : 01/20/21	022636	\$11.31

1/20/2021	VEN-PAY-567		Cigna Health & Life Ins Co	Payroll Dated : 01/20/21	022636	\$339.30
1/20/2021	VEN-PAY-568		Cigna Health & Life Ins Co	Payroll Dated : 01/20/21	022636	\$67.13
1/20/2021	VEN-PAY-569		Cigna Health & Life Ins Co	Payroll Dated : 01/20/21	022636	\$81.27
1/20/2021	VEN-PAY-570		Cigna Health & Life Ins Co	Payroll Dated : 01/20/21	022636	\$124.33
1/20/2021	VEN-PAY-571		Cigna Health & Life Ins Co	Payroll Dated : 01/20/21	022636	\$51.93
1/20/2021	VEN-PAY-578		Cigna Health & Life Ins Co	Payroll Dated : 01/20/21	022636	\$1,243.30
1/20/2021	VEN-PAY-579		Cigna Health & Life Ins Co	Payroll Dated : 01/20/21	022636	\$173.10
1/20/2021	VEN-PAY-580		Cigna Health & Life Ins Co	Payroll Dated : 01/20/21	022636	\$103.77
1/20/2021	VEN-PAY-581		Cigna Health & Life Ins Co	Payroll Dated : 01/20/21	022636	\$102.96
1/20/2021	VEN-PAY-582		Cigna Health & Life Ins Co	Payroll Dated : 01/20/21	022636	\$117.36
1/21/2021	CignaFeb2021-0		Cigna Health & Life Ins Co	Cobra Dental/Vis Feb	022636	\$67.35
1/20/2021	VEN-PAY-572		Cigna Health & Life Ins Co	Payroll Dated : 01/20/21	022636	\$34.59
1/20/2021	VEN-PAY-573		Cigna Health & Life Ins Co	Payroll Dated : 01/20/21	022636	\$12.87
1/20/2021	VEN-PAY-574		Cigna Health & Life Ins Co	Payroll Dated : 01/20/21	022636	\$19.56
1/20/2021	VEN-PAY-575		Cigna Health & Life Ins Co	Payroll Dated : 01/20/21	022636	\$1,119.69
1/20/2021	VEN-PAY-576		Cigna Health & Life Ins Co	Payroll Dated : 01/20/21	022636	\$402.78
1/20/2021	VEN-PAY-577		Cigna Health & Life Ins Co	Payroll Dated : 01/20/21	022636	\$568.89
1/6/2021	OD74572485-0	21-94056	Cintas Corporation	PK Alarm system inspection	022483	\$392.00
1/6/2021	1/2021-0		City of Ava	District Electricity	022484	\$12,882.23
1/6/2021	1/2021-1		City of Ava	ECSE Electricity	022484	\$173.47
1/6/2021	1/2021-2		City of Ava	District Water/Sewer	022484	\$1,895.24
1/6/2021	1/2021-3		City of Ava	ECSE Water/Sewer	022484	\$53.73
1/6/2021	1/2021-4		City of Ava	District Trash	022484	\$1,134.90
1/6/2021	1/2021-5		City of Ava	ECSE Trash	022484	\$35.10
1/6/2021	1/2021-0	21-90841	Clouse, Lynda M	Reimburse student reward expense	022485	\$130.00
1/21/2021	Hartford Reim-0	21-93286		Hartford Life Reim	022628	\$22.50
1/5/2021	1/2021-0		CM Transportation Service, LLC	January Bus 19	022590	\$3,668.57
1/8/2021	1/2021-0	21-88436	Collins, Danyal	Instruction	022486	\$135.00
12/30/2020	12/2020-0	21-94066		MSTA dues refund-payroll deduct	022464	\$54.75
1/5/2021	1/2021-0		Deitt, William	January Bus 20	022591	\$3,066.15
1/15/2021	1/2021-0	21-94077	Dooms, David L	Reimburse fuel	022487	\$10.00
1/6/2021	91467-0	21-94013	Douglas County Herald	2019-20 Audit publication	022488	\$96.00
1/5/2021	1/2021-0		Dwayne Nash Transport Service, LLC	January Bus18	022592	\$3,473.07
1/6/2021	759012-0	21-94017	Ewing, Terry	Septic repair	022489	\$100.00
1/20/2021	VEN-PAY-558		Family Support Payment Center	Payroll Dated : 01/20/21	022622	\$342.00
1/20/2021	VEN-PAY-551		Federal Tax Payment	Payroll Dated : 01/20/21	00tax1	\$32,482.47
1/20/2021	VEN-PAY-536		Federal Tax Payment	Payroll Dated : 01/20/21	00tax2	\$1,229.74

1/7/2021	S4527309.001-0	21-94062	Harry Cooper Supply Co	Supplies	022490	\$243.20
1/7/2021	S4526857.001-0	21-94062	Harry Cooper Supply Co	Supplies	022490	\$56.42
1/7/2021	S4527309.002-0	21-94062	Harry Cooper Supply Co	Supplies	022490	\$78.98
1/7/2021	S4528390.001-0	21-94062	Harry Cooper Supply Co	Supplies	022490	\$92.40
1/7/2021	S4528832.001-0	21-94062	Harry Cooper Supply Co	Supplies	022490	\$144.96
1/7/2021	S4529870.002-0	21-94062	Harry Cooper Supply Co	Supplies	022490	\$85.68
1/7/2021	S4529870.001-0	21-94062	Harry Cooper Supply Co	Supplies	022490	\$59.28
1/6/2021	1/2021-0	21-94061	Heath & Son Feed & Supply Inc	Water softner pellets	022491	\$101.40
1/11/2021	1/2021-0		Heath, Rhonda	January Bus 8	022593	\$2,612.07
1/15/2021	2492509-0	21-89404	Hiland Dairy Company	Milk	022607	\$945.52
1/15/2021	2492510-0	21-89404	Hiland Dairy Company	Milk	022607	\$518.27
1/15/2021	2492525-0	21-89404	Hiland Dairy Company	Milk	022607	\$934.42
1/15/2021	2492526-0	21-89404	Hiland Dairy Company	Milk	022607	\$534.19
1/15/2021	2492547-0	21-89404	Hiland Dairy Company	Milk	022607	\$601.17
1/15/2021	2492546-0	21-89404	Hiland Dairy Company	Milk	022607	\$1,058.19
1/7/2021	22491-0	21-88433	Hillbilly Holler Custom Embroidery	Staff shirts	022492	\$640.50
1/6/2021	1/2021-0	21-93750	Hillsdale College	Mersereau Sem 2-	022493	\$1,250.00
1/6/2021	1/2021-1	21-93750	Hillsdale College	Piland Scholarship Sem 2-	022493	\$1,000.00
1/15/2021	604203340-0	21-94024	Hillyard Floor Care Supply	Maint supplies	022494	\$5,255.12
1/15/2021	604203339-0	21-94024	Hillyard Floor Care Supply	Maint supplies	022494	\$1,052.34
1/7/2021	604179254-0	21-94024	Hillyard Floor Care Supply	Supplies	022494	\$110.50
1/7/2021	604179251-0	21-94024	Hillyard Floor Care Supply	Supplies	022494	\$762.69
1/7/2021	604179252-0	21-94024	Hillyard Floor Care Supply	Supplies	022494	\$474.40
1/7/2021	604179253-0	21-94024	Hillyard Floor Care Supply	Supplies	022494	\$527.04
1/8/2021	604198849-0	21-94024	Hillyard Floor Care Supply	Supplies	022494	\$80.78
1/5/2021	1/2021-0		Holt, Billy J.	January Bus 4	022594	\$3,574.68
1/19/2021	1/2021-0	21-93442	Houk, Nathan	Reimburse mileage	022608	\$73.50
1/7/2021	1/2021-0	21-93725	Hunt, Kelly	12-22 BBB Official	022495	\$140.00
1/6/2021	235556-0	21-88332	IPA Educational Supply	Supplies	022496	\$75.00
1/19/2021	235619-0	21-88335	IPA Educational Supply	Classroom supplies	022609	\$91.71
1/11/2021	2492447-0	21-93970	Irby, Buddy	Resale supplies	022497	\$144.00
1/11/2021	2492470-0	21-93970	Irby, Buddy	Resale supplies	022497	\$168.00
1/11/2021	2492511-0	21-93970	Irby, Buddy	Resale supplies	022497	\$76.80
1/11/2021	2492530-0	21-93970	Irby, Buddy	Resale supplies	022497	\$115.20
12/30/2020	12/2020-0	21-94067		MSTA dues refund-payroll deduct	022465	\$54.75
1/6/2021	A147080-0	21-94065	J Brothers Cooper Lumber	Supplies	022498	\$23.98
1/6/2021	B89751-0	21-94065	J Brothers Cooper Lumber	Supplies	022498	\$139.99

1/6/2021	A147183-0	21-94065	J Brothers Cooper Lumber	Supplies	022498	\$3.19
1/5/2021	1/2021-0		Jenkins, Randy L.	January Bus 10	022595	\$3,160.42
1/5/2021	1/2021-0		JM Transportation Service, LLC	January Bus 14	022596	\$3,898.25
1/7/2021	47502-0		JMARK Business Solutions Inc	Server care	022499	\$4,253.00
1/8/2021	1/2021-0	21-88438	Johnson, Faith	Instruction	022500	\$11.00
1/6/2021	363049838-0	21-93301	JW Pepper & Son Inc	Classroom supplies	022501	\$24.85
1/7/2021	1831-0	21-93729	L and D Trophy	Trophy case plaques	022502	\$105.00
1/7/2021	1826-0	21-93729	L and D Trophy	Trophy case plaques	022502	\$50.00
1/11/2021	111743-0	21-93908	Mansfield Express	Freight	022503	\$45.00
1/11/2021	111820-0	21-93870	Mansfield Express	Freight	022503	\$30.00
1/6/2021	9656-0	21-88432	Mark Steele Communications	ES Radios	022504	\$1,218.00
1/20/2021	L McAllister - A	21-93294		Aflac Refund	022624	\$55.12
1/20/2021	L McAllister - A	21-93294		Aflac Refund	022624	(\$55.12)
1/20/2021	L McAllister - A	21-93294		Aflac Refund	022626	\$55.12
1/7/2021	17109991-0	21-88042	McKesson Medical-Surgical Govt	Class supplies	022505	\$3.69
1/7/2021	17110094-0	21-88042	McKesson Medical-Surgical Govt	Supplies	022505	\$13.90
1/7/2021	17110326-0	21-88042	McKesson Medical-Surgical Govt	Class supplies	022505	\$27.43
1/7/2021	17110352-0	21-88042	McKesson Medical-Surgical Govt	Class supplies	022505	\$23.57
1/7/2021	17111491-0	21-88429	McKesson Medical-Surgical Govt	Medical supplies	022505	\$8.74
1/7/2021	17111589-0	21-88429	McKesson Medical-Surgical Govt	Medical supplies	022505	\$19.96
1/7/2021	17111631-0	21-88429	McKesson Medical-Surgical Govt	Medical supplies	022505	\$208.29
1/11/2021	17122207-0	21-88429	McKesson Medical-Surgical Govt	Class supplies	022505	\$20.72
1/7/2021	1/2021-0	21-93736	McNealy, Tyler	1-5 BBB Official	022506	\$140.00
1/5/2021	1/2021-0		McNish Transportation	January Bus 1	022597	\$3,918.63
1/4/2021	8384630580000027-95		Mediacom	District phones	022467	\$859.09
1/20/2021	VEN-PAY-552		Medicare Tax Payment	Payroll Dated : 01/20/21	00tax8	\$11,680.16
1/20/2021	VEN-PAY-553		Medicare Tax Payment	Payroll Dated : 01/20/21	00tax9	\$4,024.36
1/20/2021	VEN-PAY-537		Medicare Tax Payment	Payroll Dated : 01/20/21	00tax6	\$1,186.26
1/21/2021	VEN-PAY-609		Medicare Tax Payment	Payroll Dated : 01/21/21	00tax7	\$2.62
1/15/2021	1/2021-0	21-94203	Michael, Andrew	1-12 BBB Official	022507	\$102.50
1/15/2021	45687-0	21-94078	Mickes Goldman O'Toole LLC	Legal services	022508	\$1,728.00
1/20/2021	VEN-PAY-548		Missouri Director of Revenue	Payroll Dated : 01/20/21	JanStTax3	\$13,755.00
1/20/2021	VEN-PAY-534		Missouri Director of Revenue	Payroll Dated : 01/20/21	JanStTax1	\$198.00
1/21/2021	StTaxJan-0		Missouri Director of Revenue	State Tax E-Check Fee	JanStTax2	\$0.50
1/20/2021	VEN-PAY-539		Missouri Educators' Trust	Payroll Dated : 01/20/21	022638	\$58,280.00
1/20/2021	VEN-PAY-540		Missouri Educators' Trust	Payroll Dated : 01/20/21	022638	\$470.00
1/20/2021	VEN-PAY-541		Missouri Educators' Trust	Payroll Dated : 01/20/21	022638	\$940.00

1/20/2021	VEN-PAY-542		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$940.00
1/20/2021	VEN-PAY-556		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$100.00
1/20/2021	VEN-PAY-594		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$4,745.51
1/20/2021	VEN-PAY-595		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$4,427.44
1/20/2021	VEN-PAY-596		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$3,453.54
1/20/2021	VEN-PAY-597		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$539.42
1/20/2021	VEN-PAY-598		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$93.60
1/21/2021	FebAdj-0		Missouri Educators` Trust	summer adj	022638	(\$714.49)
1/20/2021	VEN-PAY-588		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$2,739.44
1/20/2021	VEN-PAY-589		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$2,123.16
1/20/2021	VEN-PAY-590		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$778.11
1/20/2021	VEN-PAY-591		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$1,285.46
1/20/2021	VEN-PAY-592		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$1,292.66
1/20/2021	VEN-PAY-593		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$6,299.44
1/20/2021	VEN-PAY-557		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$32.00
1/20/2021	VEN-PAY-583		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$382.04
1/20/2021	VEN-PAY-584		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$449.96
1/20/2021	VEN-PAY-585		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$187.20
1/20/2021	VEN-PAY-586		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$4,584.48
1/20/2021	VEN-PAY-587		Missouri Educators` Trust	Payroll Dated : 01/20/21	022638	\$1,382.74
1/6/2021	21881-0	21-92695	Missouri FBLA	FBLA District Competition	022509	\$170.00
1/19/2021	1/2021-0	21-93952	Missouri Life Magazine	1 year subscription	022610	\$15.99
1/6/2021	1/2021-0	21-93751	Missouri Southern State University	Capt Lakey Sem 3 Yr 3	022510	\$500.00
1/11/2021	1/2021-0	21-93295	Missouri State University	Sem 2- Piland Scholarship	022511	\$1,000.00
7/22/2020	1-1-2020-0	21-92882	MOHEFA	HELP Loan-February 2021	022512	\$3,748.76
1/6/2021	1/2021-0	21-94057	Mountain Grove R-III School Dist	LTE-	022513	\$470.64
1/6/2021	1/2021-1	21-94057	Mountain Grove R-III School Dist	LTE-	022513	\$486.87
1/5/2021	1/2021-0		MR Ranch LLC	January Bus 3	022598	\$3,857.29
1/5/2021	1/2021-1		MR Ranch LLC	January Bus 6	022598	\$3,872.85
1/5/2021	1/2021-2		MR Ranch LLC	January Bus 12	022598	\$3,656.88
1/5/2021	1/2021-3		MR Ranch LLC	January Bus 13	022598	\$3,133.07
1/7/2021	1/2021-0	21-94125	Nelson, Patricia A	12/17 Supervision mileage	022514	\$32.55
1/7/2021	0100-330941-0	21-94063	O`Reilly Automotive Inc	Parts	022515	\$45.08
1/7/2021	0100333660-0	21-94063	O`Reilly Automotive Inc	Parts	022515	\$37.00
1/7/2021	0100-333018-0	21-94063	O`Reilly Automotive Inc	Supplies	022515	\$16.99
1/7/2021	0100-330778-0	21-94063	O`Reilly Automotive Inc	Supplies	022515	\$15.01
1/7/2021	0100-330809-0	21-94063	O`Reilly Automotive Inc	Supplies	022515	\$83.94

1/7/2021	0100-330909-0	21-94063	O'Reilly Automotive Inc	Supplies	022515	\$17.99
1/7/2021	0100-329800-0	21-94063	O'Reilly Automotive Inc	Supplies	022515	\$16.99
1/7/2021	0100-331309-0	21-92824	O'Reilly Automotive Inc	Supplies	022515	\$5.49
1/7/2021	0100-331307-0	21-92824	O'Reilly Automotive Inc	Supplies	022515	\$29.98
1/7/2021	0100-332284-0	21-92824	O'Reilly Automotive Inc	Supplies	022515	\$7.99
1/7/2021	0100-331834-0	21-92824	O'Reilly Automotive Inc	Supply return	022515	(\$1.00)
1/7/2021	0100-331829-0	21-92824	O'Reilly Automotive Inc	Supplies	022515	\$19.99
1/20/2021	VEN-PAY-554		OASDI Tax Payment	Payroll Dated : 01/20/21	00tax3	\$18,551.06
1/20/2021	VEN-PAY-538		OASDI Tax Payment	Payroll Dated : 01/20/21	00tax4	\$5,072.18
1/21/2021	VEN-PAY-610		OASDI Tax Payment	Payroll Dated : 01/21/21	00tax5	\$11.16
1/7/2021	MO0000031109	21-94072	OPAA Food Management Inc	Dec Contracted meals	022516	\$52,147.80
1/15/2021	1234-0	21-94081	Ozark R-VI School District	MO Connections- tuition	022517	\$2,326.50
1/8/2021	26730086-0	21-93438	Ozarks Coca-Cola/Dr Pepper	Concession supplies	022518	\$647.12
1/8/2021	26736698-0	21-93438	Ozarks Coca-Cola/Dr Pepper	Concession supplies	022518	\$221.00
1/7/2021	26735944-0		Ozarks Coca-Cola/Dr Pepper	ES Teachers	022518	\$265.20
1/7/2021	26749720-0		Ozarks Coca-Cola/Dr Pepper	ES Teachers	022518	\$176.80
1/7/2021	26748429-0		Ozarks Coca-Cola/Dr Pepper	Admin soda	022518	\$96.00
1/8/2021	1/2021-0	21-88437	Page, Jennifer C	Instruction	022519	\$25.00
1/6/2021	1173885-0	21-88769	Paul H. Brookes Publishing Co., Inc	ASQ-3 Kit	022520	\$333.35
1/6/2021	12328621-0	21-94105	Pearson Education Inc	Testing supplies	022521	\$110.00
1/6/2021	12328635-0	21-88426	Pearson Education Inc	Testing supplies	022521	\$545.00
1/6/2021	1871963-02-0	21-90838	Perma-Bound Books	Books	022522	\$36.82
1/19/2021	1877811-00-0	21-88015	Perma-Bound Books	Books	022611	\$3,253.44
1/7/2021	000000018993-0	21-93247	Phoenix Home Care Inc	Contracted Nurse Service	022523	\$1,260.00
1/15/2021	114211-0	21-94205	Play It Again Sports	Athletic supplies	022524	\$205.00
1/19/2021	107212-0	21-94206	Play It Again Sports	Resale supplies	022612	\$107.00
1/6/2021	2238157-0	21-93302	Playscripts Inc	Classroom supplies	022525	\$530.49
1/7/2021	3748-0	21-88430	Pro Design Screen Printing Inc	Cheer supplies	022526	\$80.00
1/7/2021	1/2021-0	21-93737	Pruett, Brandon Shane	1-5 BBB Official	022527	\$120.00
1/7/2021	1/2021-1	21-93722	Pruett, Brandon Shane	12-15 BBB Official	022527	\$110.00
1/20/2021	VEN-PAY-549		Public Ed Employee Ret System of MO	Payroll Dated : 01/20/21	022641	\$22,884.72
1/20/2021	VEN-PAY-535		Public Ed Employee Ret System of MO	Payroll Dated : 01/20/21	022641	\$278.61
1/25/2021	Jan adj-0		Public Ed Employee Ret System of MO	Payroll Dated : 1/20/21	022641	(\$1,921.99)
1/20/2021	VEN-PAY-550		Public School Ret System of MO	Payroll Dated : 01/20/21	022644	\$136,759.46
1/28/2021	psrs Jan adj-0		Public School Ret System of MO	ret adj	022644	\$747.96
1/28/2021	psrs Jan2 adj-0		Public School Ret System of MO	ret adj2	022644	\$1,335.76
1/15/2021	13431356-0	21-94008	QUILL	Office supplies	022528	\$21.59

1/7/2021	13082865-0	21-92696	QUILL	Classroom tables	022528	\$4,214.10
1/7/2021	13342738-0	21-94008	QUILL	Office supplies	022528	\$38.41
1/11/2021	CI36931-0		Radiophone Engineering Inc	GPS	022529	\$280.00
1/15/2021	104551016-0		RICOH USA, INC	Copier lease	022617	\$131.57
1/20/2021	5061089639-1		RICOH USA, INC	Copier charges	022531	(\$94.73)
1/11/2021	5061089639-0		RICOH USA, INC	Copier charges	022531	\$94.73
1/7/2021	951244658-0	21-94022	Riddell/All American	Invoice balance	022532	\$87.27
1/15/2021	8219077-0	21-93901	Rogue Fitness	Weightroom supplies	022533	\$1,351.24
1/5/2021	00000-3	21-93432	Sam's Wholesale Club	Concession supplies	022468	\$498.41
1/5/2021	1/2021-0		Sanders Busing	January Bus 2	022599	\$3,792.41
1/7/2021	1/2021-0	21-93730	Sawyer, Rex	Reimburse service floral	022534	\$64.91
1/6/2021	1/2021-0	21-93439	SCMMEA	Ernie Pratt Scholarship	022535	\$10.00
1/6/2021	1/2021-1	21-93439	SCMMEA	District Jazz Auditions	022535	\$4.00
1/6/2021	1/2021-2	21-93439	SCMMEA	District Concert Band Auditions	022535	\$30.00
1/15/2021	4759648-0	21-93733	Scrivener Oil Company Inc	District fuel	022614	\$1,395.21
1/5/2021	1/2021-0		Scrivner, Tommy J	January Bus 7	022600	\$3,789.69
1/15/2021	2020-12-146-0	21-93249	Second Mile Therapy	ECSE Speech	022536	\$3,754.81
1/15/2021	2020-12-148-0	21-93249	Second Mile Therapy	School Aged Speech	022536	\$1,000.00
1/15/2021	2020-12-149-0	21-93249	Second Mile Therapy	School aged Speech	022536	\$160.00
1/15/2021	2020-12-143-0	21-93249	Second Mile Therapy	504 OT	022536	\$140.00
1/15/2021	2020-12-140-0	21-93249	Second Mile Therapy	ECSE OT	022536	\$1,153.69
1/15/2021	2020-12-141-0	21-93249	Second Mile Therapy	School Aged OT	022536	\$7,087.30
1/15/2021	2020-12-142-0	21-93249	Second Mile Therapy	School Aged OT	022536	\$100.00
1/15/2021	2020-12-145-0	21-93249	Second Mile Therapy	ECSE PT	022536	\$422.44
1/15/2021	2020-12-144-0	21-93249	Second Mile Therapy	School Aged PT	022536	\$2,632.43
1/15/2021	2020-12-147-0	21-93249	Second Mile Therapy	School Aged Speech	022536	\$3,080.00
1/7/2021	1/2021-0	21-93856	Sell, Shirley	Refund FFA fruit sales	022537	\$61.00
1/7/2021	052052-0		Sho-Me Technologies, LLC	District Internet	022538	\$339.49
1/19/2021	5515-0	21-93922	SMBOA	2020-2021 Basketball scheduling fee	022615	\$300.00
1/15/2021	10199-0	21-94079	Springfield Glass Company, LLC	MS door repair	022539	\$280.00
1/15/2021	2266564-0	21-94059	Springfield Grocer Company	BD snacks	022540	\$184.11
1/15/2021	2266565-0	21-86745	Springfield Grocer Company	PK snacks	022540	\$303.45
1/15/2021	2270985-0	21-93944	Springfield Grocer Company	Class supplies	022540	\$199.13
1/15/2021	2259278-0	21-89407	Springfield Grocer Company	Meal supplies	022616	\$4,675.64
1/15/2021	2263734-0	21-89407	Springfield Grocer Company	Meal supplies	022616	\$113.61
1/15/2021	2266566-0	21-89407	Springfield Grocer Company	Meal supplies	022616	\$3,254.75
1/7/2021	2246567-0	21-94059	Springfield Grocer Company	BD snacks	022540	\$379.39

1/15/2021	2259277-0	21-89407	Springfield Grocer Company	Meal supplies	022616	\$5,560.70
1/15/2021	2270986-0	21-89407	Springfield Grocer Company	Meal supplies	022616	\$1,924.52
1/15/2021	2270984-0	21-89407	Springfield Grocer Company	Meal supplies	022616	\$3,801.60
1/15/2021	2263733-0	21-89407	Springfield Grocer Company	Meal supplies	022616	\$652.40
1/15/2021	2266563-0	21-89407	Springfield Grocer Company	Meal supplies	022616	\$3,852.44
1/8/2021	2263735-0	21-94059	Springfield Grocer Company	Bears Den snacks	022540	\$470.30
1/8/2021	2246566-0	21-93816	Springfield Grocer Company	Backpack supplies	022540	\$76.40
1/7/2021	889900-0	21-94071	Springfield Paper Company	Supplies	022541	\$134.92
1/6/2021	5035014-0	21-90840	Subscription Services of America	Magazine renewals	022542	\$423.27
1/6/2021	2730427-0		Sumner One	Copier charges	022543	\$10.72
1/7/2021	1/2021-0	21-93903	SWMVATA	District dues-Lakey & Branstetter	022544	\$60.00
1/7/2021	1/2021-0	21-93731	Swofford, George D	Reimburse Assoc Dues	022545	\$35.00
12/30/2020	12/2020-0	21-94068		MSTA dues refund-payroll deduct	022466	\$90.00
1/15/2021	136147180-0	21-88030	Teacher Synergy, LLC	Classroom supplies	022546	\$59.00
1/7/2021	132485917-0	21-93798	Teacher Synergy, LLC	Classroom supplies	022546	\$127.99
1/7/2021	132047132-0	21-93796	Teacher Synergy, LLC	Class supplies	022546	\$29.99
1/7/2021	139593605-0	21-93905	Teacher Synergy, LLC	Class supplies	022546	\$170.00
1/7/2021	131467767-0	21-93427	Teacher Synergy, LLC	Class supplies	022546	\$170.00
1/20/2021	VEN-PAY-543		The Hartford	Payroll Dated : 01/20/21	022629	\$209.44
1/20/2021	VEN-PAY-544		The Hartford	Payroll Dated : 01/20/21	022629	\$1.36
1/20/2021	VEN-PAY-545		The Hartford	Payroll Dated : 01/20/21	022629	\$2.72
1/20/2021	VEN-PAY-546		The Hartford	Payroll Dated : 01/20/21	022629	\$0.90
1/20/2021	VEN-PAY-547		The Hartford	Payroll Dated : 01/20/21	022629	\$0.49
1/20/2021	Life Ins Reimb feb-0		The Hartford	feb life adj	022629	(\$88.74)
1/20/2021	VEN-PAY-599		The Hartford	Payroll Dated : 01/20/21	022629	\$1,626.31
1/7/2021	12250-0	21-88376	Tights N Things Inc	Dance team supplies	022547	\$442.71
1/7/2021	12/7/20-0	21-93835	Town & Country Supermarket Inc	Supplies	022548	\$6.78
1/7/2021	12/9/20-0	21-93795	Town & Country Supermarket Inc	Supplies	022548	\$15.87
1/7/2021	12/14/20-0	21-94020	Town & Country Supermarket Inc	Staff Christmas	022548	\$4,338.94
1/7/2021	12/18/20-0	21-94020	Town & Country Supermarket Inc	Staff Christmas breakfast	022548	\$87.37
1/7/2021	12/22/20-0	21-93981	Town & Country Supermarket Inc	Supplies	022548	\$42.70
1/5/2021	1/2021-0		Turner Transportation, LLC	January Bus 9	022601	\$2,671.85
1/5/2021	432127751-0		U.S. Bank Equipment Finance	Leased copiers	022549	\$1,532.30
1/20/2021	VEN-PAY-600		Valic	Payroll Dated : 01/20/21	022633	\$1,800.00
1/20/2021	VEN-PAY-601		Valic	Payroll Dated : 01/20/21	022633	\$775.00
1/7/2021	49600748-0	21-87998	Varsity Spirit Fashions	Cheer supplies	022550	\$2,042.80
1/7/2021	49600792-0	21-88378	Varsity Spirit Fashions	Cheer uniforms	022550	\$185.90

1/4/2021	9869862876-0		Verizon Wireless Services LLC	District cell phones	022469	\$80.02
1/7/2021	9870180536-0		Verizon Wireless Services LLC	Dist learning-hot spot service	022551	\$3,260.42
1/5/2021	1/2021-0		Vinson, Larry D.	January Bus 16	022602	\$2,698.52
1/5/2021	1/2021-0		Wagner, Jerry	January Bus 15	022603	\$3,056.67
1/5/2021	1/2021-1		Wagner, Jerry	January Bus 17	022603	\$4,157.08
1/7/2021	1/2021-0	21-93726	Wallace, Ron	12-22 BBB PA	022552	\$30.00
1/5/2021	00000-83	21-88411	Wal-Mart	Supplies	022470	\$58.08
1/5/2021	00000-84	21-93843	Wal-Mart	Supplies	022470	\$107.61
1/5/2021	00000-85	21-93843	Wal-Mart	Angel tree	022470	\$438.40
1/5/2021	00000-86	21-92163	Wal-Mart	Concession supplies	022470	\$74.80
1/5/2021	00000-87	21-88029	Wal-Mart	Supplies	022470	\$40.27
1/5/2021	00000-88	21-94014	Wal-Mart	Maint supplies	022470	\$9.60
1/5/2021	00000-113	21-94106	Wal-Mart	Supplies	022470	\$23.50
1/5/2021	00000-114	21-94106	Wal-Mart	Supplies	022470	\$23.50
1/5/2021	00000-115	21-94025	Wal-Mart	Class supplies	022470	\$38.06
1/5/2021	00000-116	21-94103	Wal-Mart	Supplies	022470	\$49.29
1/5/2021	00000-117	21-93252	Wal-Mart	Supplies	022470	\$57.57
1/5/2021	00000-107	21-93850	Wal-Mart	Mtg supplies	022470	\$182.16
1/5/2021	00000-108	21-88249	Wal-Mart	Class supplies	022470	\$75.43
1/5/2021	00000-109	21-93811	Wal-Mart	Supplies	022470	\$44.74
1/5/2021	00000-110	21-93807	Wal-Mart	Supplies	022470	\$182.68
1/5/2021	00000-111	21-94106	Wal-Mart	Supplies	022470	\$23.50
1/5/2021	00000-112	21-94018	Wal-Mart	Non-Cert Staff gift cards	022470	\$1,000.00
1/5/2021	00000-101	21-93844	Wal-Mart	Class supplies	022470	\$36.48
1/5/2021	00000-102	21-93844	Wal-Mart	Class supplies	022470	\$57.13
1/5/2021	00000-103	21-93878	Wal-Mart	Supplies	022470	\$44.96
1/5/2021	00000-104	21-93881	Wal-Mart	Supplies	022470	\$39.60
1/5/2021	00000-105	21-93874	Wal-Mart	Angel Tree	022470	\$62.75
1/5/2021	00000-106	21-90899	Wal-Mart	Class supplies	022470	\$20.95
1/5/2021	00000-95	21-93260	Wal-Mart	Classroom supplies	022470	\$194.10
1/5/2021	00000-96	21-94010	Wal-Mart	Class supplies	022470	\$12.96
1/5/2021	00000-97	21-94010	Wal-Mart	Class supplies	022470	\$40.68
1/5/2021	00000-98	21-93844	Wal-Mart	Class supplies	022470	\$17.42
1/5/2021	00000-99	21-93844	Wal-Mart	Class supplies	022470	\$63.90
1/5/2021	00000-100	21-93844	Wal-Mart	Class supplies	022470	\$5.00
1/5/2021	00000-89	21-94014	Wal-Mart	Maint supplies	022470	\$36.52
1/5/2021	00000-90	21-94014	Wal-Mart	Maint supplies	022470	\$53.46

1/5/2021	00000-91	21-93865	Wal-Mart	BBQ supplies	022470	\$177.60
1/5/2021	00000-92	21-88028	Wal-Mart	Google play	022470	\$100.00
1/5/2021	00000-93	21-86747	Wal-Mart	Supplies	022470	\$16.85
1/5/2021	00000-94	21-88025	Wal-Mart	Class supplies	022470	\$77.22
1/15/2021	1-08497-0-1	21-94133	Walsworth Publishing Company	2021 Yrbk second deposit-Middle sc	022553	\$1,365.00
1/20/2021	VEN-PAY-602		Washington National Insurance Co	Payroll Dated : 01/20/21	022635	\$79.70
1/7/2021	1/2021-0	21-93738	Weldy, Brandon	1-5 BBB Official	022554	\$130.00
1/21/2021	1/2021-0	21-93287		Refund Jan insurance prem	022640	\$112.49
1/8/2021	254016-0	21-93906	Wheeler Metals Inc	Resale supplies	022555	\$495.60
1/11/2021	254201-0	21-93866	Wheeler Metals Inc	Resale supplies	022555	\$470.40
1/15/2021	5766-0	21-94080	Whiddon`s Air & Electrical LLC	ES freezer repair	022556	\$509.94
1/15/2021	5768-0	21-94080	Whiddon`s Air & Electrical LLC	MS freezer repair	022556	\$388.00
1/7/2021	1/2021-0	21-93724	Wolff, Rob	12-22 BBB Official	022557	\$140.00
1/6/2021	122120-0	21-94058	Wood Mechanical Inc	FACS HVAC	022558	\$6,600.00