

<b>EXPENDITURE REPORT</b>						
<b>December 2020-2021</b>						
12/15/2020	WCV 6156885 0	21-94016	Accident Fund Insurance Co	01/01/2021-01/01/2022 Work Con	022455	\$59,013.00
12/9/2020	12/2020-0	21-93435	Adams, Ama	Colorguard Tech Fall 2020	022264	\$500.00
12/18/2020	VEN-PAY-483		AFLAC	Payroll Dated : 12/18/20	022444	\$8.90
12/18/2020	VEN-PAY-484		AFLAC	Payroll Dated : 12/18/20	022444	\$79.09
12/18/2020	VEN-PAY-485		AFLAC	Payroll Dated : 12/18/20	022444	\$60.40
12/9/2020	12/2020-0	21-93707	Ahl, Gregory John	11-19 MS BBB Official	022265	\$110.00
12/14/2020	12/2020-1	21-93705	Ahl, Gregory John	12-7 GBB Official	022420	\$82.50
12/18/2020	VEN-PAY-479		American Fidelity Assurance	Payroll Dated : 12/18/20	022459	\$4,594.04
12/18/2020	VEN-PAY-480		American Fidelity Assurance	Payroll Dated : 12/18/20	022459	\$820.40
12/18/2020	VEN-PAY-481		American Fidelity Assurance	Payroll Dated : 12/18/20	022459	\$1,092.70
12/18/2020	VEN-PAY-482		American Fidelity Assurance Company	Payroll Dated : 12/18/20	022450	\$300.00
12/18/2020	VEN-PAY-478		American Fidelity Assurance Company	Payroll Dated : 12/18/20	022449	\$2,896.64
12/9/2020	8193-0	21-93774	Ava Area Chamber of Commerce	Membership	022266	\$310.00
12/9/2020	IWB673550-0	21-92510	Ava Building Supply LLC	Resale supplies	022267	\$102.72
12/9/2020	IWB673550-1	21-92511	Ava Building Supply LLC	Resale supplies	022267	\$585.45
12/9/2020	IWC676020-0	21-93822	Ava Building Supply LLC	Class supplies	022267	\$76.60
12/9/2020	IWB675892-0	21-93251	Ava Building Supply LLC	Drill	022267	\$450.00
12/9/2020	IWB676024-0	21-93251	Ava Building Supply LLC	Supplies	022267	\$62.99
12/9/2020	IWC676045-0	21-93251	Ava Building Supply LLC	Supplies	022267	\$30.12
12/9/2020	IWA673457-0	21-93494	Ava Building Supply LLC	Supplies	022267	\$28.05
12/9/2020	IWC673799-0	21-93494	Ava Building Supply LLC	Supplies	022267	\$44.99
12/9/2020	IWB673838-0	21-93494	Ava Building Supply LLC	Supplies	022267	\$528.70
12/9/2020	IWB672258-0	21-93494	Ava Building Supply LLC	Supplies	022267	\$25.99
12/9/2020	IWC672605-0	21-93494	Ava Building Supply LLC	Supplies	022267	\$74.99
12/9/2020	IWB672716-0	21-93494	Ava Building Supply LLC	Supplies	022267	\$40.29
12/9/2020	IWA673282-0	21-93494	Ava Building Supply LLC	Supplies	022267	\$32.49
12/9/2020	IWA673289-0	21-93494	Ava Building Supply LLC	Supplies	022267	\$20.00
12/9/2020	IWC674177-0	21-93494	Ava Building Supply LLC	Supplies	022267	\$7.99
12/9/2020	IWC674466-0	21-93494	Ava Building Supply LLC	Supplies	022267	\$31.08
12/9/2020	IWC674574-0	21-93494	Ava Building Supply LLC	Supplies	022267	\$27.96
12/9/2020	IWC674590-0	21-93494	Ava Building Supply LLC	Supplies	022267	\$16.57
12/9/2020	IWC674611-0	21-93494	Ava Building Supply LLC	Supplies	022267	\$5.99
12/9/2020	IWA674612-0	21-93494	Ava Building Supply LLC	Supply return	022267	(\$8.97)
12/9/2020	IWB674743-0	21-93494	Ava Building Supply LLC	Supplies	022267	\$17.99
12/9/2020	IWC674820-0	21-93494	Ava Building Supply LLC	Supplies	022267	\$33.72
12/9/2020	IWC675187-0	21-93494	Ava Building Supply LLC	Supplies	022267	\$80.98
12/9/2020	IWA675515-0	21-93494	Ava Building Supply LLC	Supplies	022267	\$91.98

12/9/2020	IWC675843-0	21-93494	Ava Building Supply LLC	Supplies		022267	\$47.69
12/9/2020	IWB675855-0	21-93494	Ava Building Supply LLC	Supplies		022267	\$239.33
12/9/2020	IWC675870-0	21-93494	Ava Building Supply LLC	Supplies		022267	\$16.89
12/9/2020	IWB675875-0	21-93494	Ava Building Supply LLC	Supplies		022267	\$31.14
12/9/2020	IWB675952-0	21-93494	Ava Building Supply LLC	Supplies		022267	\$7.72
11/20/2020	VEN-PAY-403		Ava R-I School District	Payroll Dated : 11/20/20		022246	\$612.00
11/20/2020	VEN-PAY-404		Ava R-I School District	Payroll Dated : 11/20/20		022248	\$180.00
11/20/2020	VEN-PAY-405		Ava R-I School District	Payroll Dated : 11/20/20		022247	\$340.00
12/9/2020	11-18-20-0	21-93976	Ava Tall Timber Express	Freight		022269	\$13.00
12/9/2020	12/2020-0	21-93769	Bankcard Center	Mtg Parking-Dial		022270	\$6.00
12/9/2020	12/2020-1	21-93280	Bankcard Center	Lighting supplies		022270	\$66.92
12/9/2020	12/2020-2	21-88415	Bankcard Center	Disposable paper cups		022270	\$2,951.00
12/9/2020	12/2020-3	21-92692	Bankcard Center	Classroom supplies		022270	\$168.99
12/9/2020	12/2020-4	21-93827	Bankcard Center	Healthy vending supplies		022270	\$59.94
12/9/2020	12/2020-5	21-93783	Bankcard Center	Club supplies		022270	\$840.79
12/9/2020	12/2020-6	21-93802	Bankcard Center	Backpack supplies		022270	\$1,568.98
12/9/2020	12/2020-7	21-93772	Bankcard Center	Pre-trip inspection slips		022270	\$189.50
12/9/2020	12/2020-8	21-88418	Bankcard Center	Supplies		022270	\$78.00
12/9/2020	12/2020-9	21-88412	Bankcard Center	Supplies		022270	\$22.92
12/9/2020	12/2020-10	21-88024	Bankcard Center	Supplies		022270	\$28.77
12/9/2020	12/2020-11	21-88009	Bankcard Center	Class supplies		022270	\$11.00
12/9/2020	12/2020-12	21-93839	Bankcard Center	Field trip meals		022270	\$23.60
12/9/2020	12/2020-13	21-93785	Bankcard Center	Concession supplies		022270	\$330.16
12/9/2020	12/2020-14	21-93800	Bankcard Center	Student professional attire		022270	\$115.59
12/9/2020	12/2020-15	21-93801	Bankcard Center	Books		022270	\$72.97
12/9/2020	12/2020-16	21-93279	Bankcard Center	State CC Travel expenses		022270	\$270.24
12/9/2020	12/2020-17	21-93426	Bankcard Center	Student reward		022270	\$93.08
12/9/2020	12/2020-18	21-93825	Bankcard Center	Student reward		022270	\$71.43
12/9/2020	12/2020-19	21-90877	Bankcard Center	Shoes for needy student		022270	\$72.99
12/9/2020	12/2020-20	21-91347	Bankcard Center	Student membership		022270	\$62.50
12/10/2020	12/2020-21	21-94011	Bankcard Center	21st CCLS PD fees		022270	\$150.00
12/15/2020	12/2020-0	21-93284	Beason, Cheryl A	MSTA Dec dues reimbursement		022421	\$54.75
12/9/2020	34218-0	21-93431	Believe Productions Inc	Fundraiser		022272	\$7,448.30
12/9/2020	12/2020-0	21-93773	Blooming Blessings LLC	Services		022273	\$120.00
12/15/2020	12/2020-0	21-93718	Bodoin, Chris	12-14 GBB Official		022422	\$140.00
12/7/2020	12/2020-0		Breshears, Kathy J	Reimburse sub bkgd check		022343	\$41.75
12/9/2020	12/2020-0	21-90839	Browning, Josh	Found lost library book		022274	\$15.25
12/9/2020	910665760-0	21-93695	BSN SPORTS LLC	GBB Practice gear		022275	\$617.10
12/9/2020	910824590-0	21-93979	BSN SPORTS LLC	Supplies		022275	\$459.96
12/9/2020	910824583-0	21-93863	BSN SPORTS LLC	BBB supplies		022275	\$764.20
12/9/2020	910716770-0	21-93871	BSN SPORTS LLC	BBB supplies		022275	\$58.95
12/9/2020	910700003-0	21-93861	BSN SPORTS LLC	BB shoes		022275	\$89.00
12/9/2020	12/2020-0	21-93706	Carnal, Curtis	11-20, 24 BB Official		022276	\$222.50

12/14/2020	12/2020-0	21-93713	Carriger, Chris		12-7 GBB Official	022423	\$82.50
12/15/2020	CignaJan2021-0		Cigna Health & Life Ins Co		Cobra Dental/Vis Dec	022451	\$67.35
12/18/2020	VEN-PAY-474		Cigna Health & Life Ins Co		Payroll Dated : 12/18/20	022451	\$11.31
12/18/2020	VEN-PAY-486		Cigna Health & Life Ins Co		Payroll Dated : 12/18/20	022451	\$339.30
12/18/2020	VEN-PAY-487		Cigna Health & Life Ins Co		Payroll Dated : 12/18/20	022451	\$67.13
12/18/2020	VEN-PAY-488		Cigna Health & Life Ins Co		Payroll Dated : 12/18/20	022451	\$81.27
12/18/2020	VEN-PAY-489		Cigna Health & Life Ins Co		Payroll Dated : 12/18/20	022451	\$124.33
12/18/2020	VEN-PAY-490		Cigna Health & Life Ins Co		Payroll Dated : 12/18/20	022451	\$51.93
12/18/2020	VEN-PAY-491		Cigna Health & Life Ins Co		Payroll Dated : 12/18/20	022451	\$34.59
12/18/2020	VEN-PAY-492		Cigna Health & Life Ins Co		Payroll Dated : 12/18/20	022451	\$12.87
12/18/2020	VEN-PAY-493		Cigna Health & Life Ins Co		Payroll Dated : 12/18/20	022451	\$19.56
12/18/2020	VEN-PAY-494		Cigna Health & Life Ins Co		Payroll Dated : 12/18/20	022451	\$1,119.69
12/18/2020	VEN-PAY-495		Cigna Health & Life Ins Co		Payroll Dated : 12/18/20	022451	\$402.78
12/18/2020	VEN-PAY-496		Cigna Health & Life Ins Co		Payroll Dated : 12/18/20	022451	\$568.89
12/18/2020	VEN-PAY-497		Cigna Health & Life Ins Co		Payroll Dated : 12/18/20	022451	\$1,243.30
12/18/2020	VEN-PAY-498		Cigna Health & Life Ins Co		Payroll Dated : 12/18/20	022451	\$173.10
12/18/2020	VEN-PAY-499		Cigna Health & Life Ins Co		Payroll Dated : 12/18/20	022451	\$103.77
12/18/2020	VEN-PAY-500		Cigna Health & Life Ins Co		Payroll Dated : 12/18/20	022451	\$102.96
12/18/2020	VEN-PAY-501		Cigna Health & Life Ins Co		Payroll Dated : 12/18/20	022451	\$117.36
12/3/2020	12/2020-0		City of Ava		District Electricity	022277	\$12,344.73
12/3/2020	12/2020-1		City of Ava		ECSE Electricity	022277	\$176.07
12/3/2020	12/2020-2		City of Ava		District Water/Sewer	022277	\$2,302.51
12/3/2020	12/2020-3		City of Ava		ECSE Water/Sewer	022277	\$61.39
12/3/2020	12/2020-4		City of Ava		District Trash	022277	\$1,134.90
12/3/2020	12/2020-5		City of Ava		ECSE Trash	022277	\$35.10
12/9/2020	158224-0	21-93862	Clarity AV Solutions		Class supplies	022278	\$119.96
12/14/2020	12/2020-0	21-90897	Clark, Jacen		12-11 GBB Official	022424	\$110.00
12/7/2020	12/2020-0		Clayton, Thelma L		Reimburse sub bkgd check	022344	\$41.75
12/16/2020	12/2020-0	21-93754			Reimb Supp Life Ins cancellation	022457	\$31.50
12/1/2020	12/2020-0		CM Transportation Service, LLC		December Bus 19	022249	\$4,118.11
12/9/2020	12/2020-0	21-88036	Collins, Danyal		Instruction	022279	\$382.50
12/9/2020	12/2020-0	21-88021	Copeland, Annette K		Catering	022280	\$50.00
12/7/2020	12/2020-0		Copeland, Kimberley A		Reimburse sub bkgd check	022345	\$41.75
12/9/2020	22692-0	21-87963	Data Keeper Technologies		Visit tracker subscription	022281	\$265.00
12/9/2020	10576-0	21-93977	Davis Tire & Wheel		Repair	022282	\$5.00
12/14/2020	8486-0	21-93478	Daystar Distributing		Parts	022425	\$229.80
12/1/2020	12/2020-0		Deitt, William		December Bus 20	022250	\$3,399.71
12/9/2020	10436918334-0	21-92806	DELL		Computers	022283	\$13,678.00
12/9/2020	10436015324-0	21-93561	DELL		Staff computers	022283	\$21,084.79
12/7/2020	12/2020-0		Dering, Stephanie		Reimburse sub bkgd check	022346	\$41.75
12/7/2020	12/2020-0		Dial, Taylor		Reimburse sub bkgd check	022347	\$41.75
12/9/2020	89815-0	21-88012	Douglas County Herald		ES Library yearly subscription	022284	\$40.00
12/9/2020	89761-0	21-93778	Douglas County Herald		BOE Election notice	022284	\$200.25

12/9/2020	11/05/2020-0	21-93778	Douglas County Herald	Veteran's Day Sponsor	022284	\$15.00
12/9/2020	11/19. 20/2020-0	21-93860	Douglas County Herald	Secretary Help Wanted Ad	022284	\$44.40
12/14/2020	12/2020-0	21-94015	Douglas County Herald	Supt Office newspaper subscriptio	022426	\$40.00
12/7/2020	12/2020-0		Downs, Donna	Reimburse sub bkgd check	022348	\$41.75
12/7/2020	12/2020-0		Dry, Delayna G	Reimburse sub bkgd check	022349	\$41.75
11/30/2020	12/2020-0		Dwayne Nash Transport Service, LLC	December Bus18	022251	\$3,887.07
12/7/2020	12/2020-0		Elliott, Kristy L	Reimburse sub bkgd check	022350	\$41.75
12/18/2020	VEN-PAY-477		Family Support Payment Center	Payroll Dated : 12/18/20	022446	\$342.00
12/18/2020	VEN-PAY-529		Family Support Payment Center	Payroll Dated : 12/18/20	022447	\$184.70
12/18/2020	VEN-PAY-530		Federal Tax Payment	Payroll Dated : 12/18/20	00DecA	\$2,340.81
12/18/2020	VEN-PAY-531		Federal Tax Payment	Payroll Dated : 12/18/20	00decb	\$36.46
12/18/2020	VEN-PAY-470		Federal Tax Payment	Payroll Dated : 12/18/20	00decF	\$41,838.72
12/11/2020	742616-0	21-92676	Follett School Solutions Inc	Books	022285	\$1,617.61
12/11/2020	742616F-0	21-92676	Follett School Solutions Inc	Books	022285	\$489.85
12/11/2020	742616F-1	21-92676	Follett School Solutions Inc	Credit	022285	(\$187.74)
12/9/2020	12/2020-0	21-93685	Garner, Mark	11-24 BBB Official	022286	\$140.00
12/9/2020	12/2020-0	21-93491	Garrett Home Repair	Roof repairs	022287	\$5,700.00
12/7/2020	12/2020-0		George, Tina M	Reimburse sub bkgd check	022351	\$41.75
12/9/2020	1815230-0	21-88032	GFI	Copier staples	022288	\$195.64
12/9/2020	1797919-1-0	21-93852	GFI	Copy machine staples	022288	\$112.51
12/14/2020	1818459-0	21-90797	GFI	Supplies	022427	\$179.77
12/9/2020	28481821220-0	21-90795	Grandview R-II	MOVA	022289	\$691.91
12/9/2020	27165171220-0	21-92731	Grandview R-II	MOVA	022289	\$691.91
12/9/2020	389847-0	21-93980	Hampton Lawn & Garden	Parts	022290	\$173.55
12/7/2020	12/2020-0		Harris, James	Reimburse sub bkgd check	022352	\$41.75
11/30/2020	12/2020-0		Heath, Rhonda	December Bus 8	022252	\$2,853.30
12/7/2020	12/2020-0		Hendrix, Brianna	Reimburse sub bkgd check	022353	\$41.75
12/9/2020	606866-0	21-93489	HEP Supply Company Inc	Supplies	022291	\$51.76
12/9/2020	606578-0	21-93489	HEP Supply Company Inc	Supplies	022291	\$49.50
12/9/2020	604155814-0	21-93495	Hillyard Floor Care Supply	Supplies	022292	\$527.04
12/9/2020	604155812-0	21-93495	Hillyard Floor Care Supply	Supplies	022292	\$115.56
12/9/2020	604145520-0	21-93495	Hillyard Floor Care Supply	Supplies	022292	\$985.75
12/9/2020	604145519-0	21-93495	Hillyard Floor Care Supply	Supplies	022292	\$714.30
12/9/2020	604161083-0	21-93495	Hillyard Floor Care Supply	Supplies	022292	\$38.34
12/9/2020	604161082-0	21-93495	Hillyard Floor Care Supply	Supplies	022292	\$1,441.92
12/9/2020	604170205-0	21-93495	Hillyard Floor Care Supply	Supplies	022292	\$284.64
12/9/2020	604145518-0	21-93775	Hillyard Floor Care Supply	Maint. Supplies	022263	\$449.40
12/9/2020	12/2020-0	21-88033	Hinrichs, Jordan R.	Catering	022293	\$50.00
12/9/2020	12/2020-0	21-93696	Hodges, Chandler	11-17, 20, 24, 30 GGG Official	022294	\$400.00
11/30/2020	12/2020-0		Holt, Billy J.	December Bus 4	022253	\$4,006.04
12/1/2020	11/2020-36	21-93780	Houk, Nathan	Reimburse supervision mileage	022085	(\$120.75)
11/10/2020	11/2020-37	21-93780	Houk, Nathan	Reimburse supervision mileage	022238	\$120.75
12/9/2020	19760-0	21-93488	House of Vacuums Inc	Supplies	022295	\$266.20

12/14/2020	12/2020-0	21-90896	Howser, James		12-11 BBB Official	022428	\$140.00
12/7/2020	12/2020-0		Huff, Shannon		Reimburse sub bkgd check	022354	\$41.75
12/9/2020	2493417-0	21-93884	Irby, Buddy		Fundraiser	022296	\$188.00
12/9/2020	2492439-0	21-93884	Irby, Buddy		Fundraiser	022296	\$144.00
12/9/2020	2493438-0	21-93884	Irby, Buddy		Fundraiser	022296	\$112.80
12/9/2020	B89005-0	21-93493	J Brothers Cooper Lumber		Supplies	022297	\$17.99
12/9/2020	A146021-0	21-93493	J Brothers Cooper Lumber		Supplies	022297	\$6.05
12/9/2020	B89254-0	21-93493	J Brothers Cooper Lumber		Supplies	022297	\$157.11
12/9/2020	A146041-0	21-93493	J Brothers Cooper Lumber		Supplies	022297	\$11.99
12/9/2020	A146124-0	21-93493	J Brothers Cooper Lumber		Supplies	022297	\$17.34
12/9/2020	A146403-0	21-93493	J Brothers Cooper Lumber		Supplies	022297	\$19.94
12/9/2020	A146517-0	21-93493	J Brothers Cooper Lumber		Supplies	022297	\$45.97
12/9/2020	12/2020-0	21-93684	James, David		11-24, 30 BB Official	022298	\$140.00
11/30/2020	12/2020-0		Jenkins, Randy L.		December Bus 10	022254	\$3,512.67
11/30/2020	12/2020-0		JM Transportation Service, LLC		December Bus 14	022255	\$4,336.89
12/9/2020	47214-0		JMARK Business Solutions Inc		Server care	022299	\$4,253.00
12/9/2020	12/2020-0	21-88037	Johnson, Faith		Instruction	022300	\$22.00
12/14/2020	362964504-0	21-93436	JW Pepper & Son Inc		Supplies	022429	\$17.98
12/14/2020	362947494-0	21-93436	JW Pepper & Son Inc		Supplies	022429	\$46.84
12/14/2020	362947642-0	21-93436	JW Pepper & Son Inc		Supplies	022429	\$50.99
12/14/2020	362912874-0	21-93436	JW Pepper & Son Inc		Supplies	022429	\$60.00
12/14/2020	362902182-0	21-93436	JW Pepper & Son Inc		Supplies	022429	\$60.00
12/14/2020	345383806-0	21-93436	JW Pepper & Son Inc		Supplies	022429	\$15.99
12/10/2020	6166-0	21-88041	King Co Printing		4th Grade Math	022301	\$86.50
12/9/2020	6163-0	21-88408	King Co Printing		Bus notes	022301	\$188.40
12/9/2020	6162-0	21-88408	King Co Printing		Checkout slips	022301	\$161.85
12/9/2020	41958-0	21-93771	KPM CPAs		Mersereau Charitable Foundation	022302	\$1,025.00
12/11/2020	42498-0	21-94012	KPM CPAs		2019-20 Final Audit Billing	022302	\$5,063.00
12/9/2020	1828-0	21-93779	L and D Trophy		Student BOE	022303	\$15.00
12/7/2020	12/2020-0		Lafferty, Sabrina L		Reimburse sub bkgd check	022355	\$41.75
12/9/2020	12/2020-0	21-90884	Lakey, Rebecca L		Reimburse supervision mileage	022304	\$105.35
12/9/2020	12/2020-0	21-90105	Lawrence, Randy L		Reimburse tourney mileage	022305	\$73.50
12/9/2020	111481-0	21-92826	Mansfield Express		Freight	022306	\$40.00
12/7/2020	12/2020-0		Marler, Shellie		Reimburse sub bkgd check	022356	\$41.75
12/7/2020	12/2020-0		Martin, Amanda J		Reimburse sub bkgd check	022357	\$41.75
12/7/2020	12/2020-0		McCormack, Tristram		Reimburse sub bkgd check	022358	\$41.75
12/9/2020	17087121-0	21-88406	McKesson Medical-Surgical Govt		Medical supplies	022307	\$3.75
12/9/2020	17087550-0	21-88406	McKesson Medical-Surgical Govt		Medical supplies	022307	\$224.05
11/30/2020	12/2020-0		McNish Transportation		December Bus 1	022256	\$4,417.21
12/7/2020	8384630580000027-94		Mediacom		District phones	022240	\$859.09
11/20/2020	VEN-PAY-456		Medicare Tax Payment		Payroll Dated : 11/20/20	nov3tax	\$3.36
12/18/2020	VEN-PAY-471		Medicare Tax Payment		Payroll Dated : 12/18/20	00decI	\$14,533.88
12/18/2020	VEN-PAY-472		Medicare Tax Payment		Payroll Dated : 12/18/20	00decJ	\$3,605.46

12/18/2020	VEN-PAY-532		Medicare Tax Payment	Payroll Dated : 12/18/20	00decH	\$19.76
12/18/2020	VEN-PAY-527		Medicare Tax Payment	Payroll Dated : 12/18/20	00decG	\$1,233.58
12/9/2020	44371-0	21-93978	Mickes Goldman O'Toole LLC	Legal services	022308	\$1,122.00
12/16/2020	Life Reimb-0	21-93285	Miles, Deevala M	D Mile Additional life reimbursme	022458	\$6.36
12/18/2020	VEN-PAY-525		Missouri Director of Revenue	Payroll Dated : 12/18/20	DecStTax	\$386.00
12/18/2020	StTaxDec-0		Missouri Director of Revenue	State Tax E-Check Fee	DecStTax3	\$0.50
12/18/2020	VEN-PAY-467		Missouri Director of Revenue	Payroll Dated : 12/18/20	DecStTax2	\$18,124.00
12/22/2020	07-79246-0-00-3	21-94028	Missouri Div of Employment Security	Unemployment charges	022463	\$1,685.15
12/15/2020	JanAdj-0		Missouri Educators' Trust	BairdReedScrivner summer adj	022453	(\$132.00)
12/18/2020	VEN-PAY-475		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$100.00
12/18/2020	VEN-PAY-476		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$32.00
12/18/2020	VEN-PAY-458		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$58,750.00
12/18/2020	VEN-PAY-459		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$470.00
12/18/2020	VEN-PAY-460		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$940.00
12/18/2020	VEN-PAY-461		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$940.00
12/18/2020	VEN-PAY-502		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$382.04
12/18/2020	VEN-PAY-503		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$449.96
12/18/2020	VEN-PAY-504		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$187.20
12/18/2020	VEN-PAY-505		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$4,584.48
12/18/2020	VEN-PAY-506		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$1,382.74
12/18/2020	VEN-PAY-507		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$2,739.44
12/18/2020	VEN-PAY-508		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$2,123.16
12/18/2020	VEN-PAY-509		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$778.11
12/18/2020	VEN-PAY-510		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$1,285.46
12/18/2020	VEN-PAY-511		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$1,292.66
12/18/2020	VEN-PAY-512		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$6,411.93
12/18/2020	VEN-PAY-513		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$4,745.51
12/18/2020	VEN-PAY-514		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$4,427.44
12/18/2020	VEN-PAY-515		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$3,453.54
12/18/2020	VEN-PAY-516		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$539.42
12/18/2020	VEN-PAY-517		Missouri Educators' Trust	Payroll Dated : 12/18/20	022453	\$93.60
12/9/2020	17743-0	21-93777	Missouri Sports Hall of Fame	Table sponsorship	022309	\$400.00
12/18/2020	VEN-PAY-518		Missouri State Teachers Assn Inc	Payroll Dated : 12/18/20	022419	\$270.00
12/18/2020	VEN-PAY-519		Missouri State Teachers Assn Inc	Payroll Dated : 12/18/20	022419	\$93.00
12/18/2020	VEN-PAY-520		Missouri State Teachers Assn Inc	Payroll Dated : 12/18/20	022419	\$2,901.75
12/15/2020	VEN-PAY dec adj-0		Missouri State Teachers Assn Inc	Payroll Dated : 12/18/20	022419	(\$109.50)
12/9/2020	617167 RI-0	21-88404	Missouri Vocational Enterprises	Supplies	022310	\$50.00
12/9/2020	10412-0	21-92424	MO Association of Student Councils	State Dues	022311	\$100.00
7/22/2020	12-1-2020-0	21-92881	MOHEFA	HELP Loan January 2021	022312	\$3,748.76
11/30/2020	12/2020-0		MR Ranch LLC	December Bus 3	022257	\$4,341.41
11/30/2020	12/2020-1		MR Ranch LLC	December Bus 6	022257	\$4,364.73
11/30/2020	12/2020-2		MR Ranch LLC	December Bus 12	022257	\$4,100.90
11/30/2020	12/2020-3		MR Ranch LLC	December Bus 13	022257	\$3,482.32

12/9/2020	Q90196-0		MSBA		MO Healthnet Remittance	022313	\$9.36
12/14/2020	Q90355-0		MSBA		Q3-20 SDAC Claims	022430	\$344.38
12/15/2020	Q90405-0		MSBA		MO HealthNet	022430	\$359.72
12/9/2020	21-W02174-0	21-93700	MSHSAA		Class 3 District Semi Game	022314	\$3,130.00
12/9/2020	MDS2166834-0	21-93820	National FFA Organization		Supplies	022315	\$80.00
12/9/2020	MDS217801-0	21-93399	National FFA Organization		Supplies	022315	\$87.50
12/9/2020	0100324607-0	21-93496	O'Reilly Automotive Inc		Parts	022316	\$119.99
12/9/2020	0100325400-0	21-93496	O'Reilly Automotive Inc		Parts	022316	\$5.99
12/9/2020	0100326642-0	21-93496	O'Reilly Automotive Inc		Parts	022316	\$60.00
11/20/2020	VEN-PAY-457		OASDI Tax Payment		Payroll Dated : 11/20/20	nov2tax	\$14.38
12/18/2020	VEN-PAY-528		OASDI Tax Payment		Payroll Dated : 12/18/20	00decD	\$5,274.26
12/18/2020	VEN-PAY-533		OASDI Tax Payment		Payroll Dated : 12/18/20	00decE	\$84.48
12/18/2020	VEN-PAY-473		OASDI Tax Payment		Payroll Dated : 12/18/20	00decC	\$16,439.58
12/9/2020	MO000030580-0	21-93973	OPAA Food Management Inc		Contracted meals	022317	\$52,490.07
12/9/2020	12/2020-0	21-93694	Ozark R-VI School District		GBB entry fee-Lady Classic Tour	022318	\$250.00
12/9/2020	26724216-0	21-90881	Ozarks Coca-Cola/Dr Pepper		Concession supplies	022319	\$125.09
12/9/2020	26718527-0	21-92162	Ozarks Coca-Cola/Dr Pepper		Concession supplies	022319	\$107.71
12/9/2020	26707760-0	21-93848	Ozarks Coca-Cola/Dr Pepper		Concession supplies	022319	\$132.60
12/9/2020	26711325-0		Ozarks Coca-Cola/Dr Pepper		Admin soda	022319	\$92.20
12/9/2020	26717524-0		Ozarks Coca-Cola/Dr Pepper		ES Teachers	022319	\$88.40
12/9/2020	26708134-0		Ozarks Coca-Cola/Dr Pepper		ES Teachers	022319	\$88.40
12/10/2020	26730360-0		Ozarks Coca-Cola/Dr Pepper		Admin soda	022319	\$96.00
12/9/2020	12/2020-0	21-88038	Page, Jennifer C		Instruction	022618	\$100.00
12/14/2020	3929907-0	21-93437	Palen Music Center Inc		Supplies	022431	\$36.00
12/9/2020	12257837-0	21-90878	Pearson Education Inc		Testing supplies	022321	\$99.50
12/10/2020	000000017605-0	21-93245	Phoenix Home Care Inc		Contracted nursing	022322	\$4,428.00
12/9/2020	1130201-0	21-93711	Play It Again Sports		Jackets	022323	\$1,905.00
12/9/2020	1125204-0	21-93711	Play It Again Sports		Jackets	022323	\$743.00
12/15/2020	1209202-0	21-93717	Play It Again Sports		Resale supplies	022432	\$51.00
12/15/2020	1124203-0	21-93716	Play It Again Sports		Athletic supplies	022432	\$160.00
12/9/2020	3682-0	21-93384	Pro Design Screen Printing Inc		Shirts	022324	\$412.00
12/9/2020	3678-0	21-93383	Pro Design Screen Printing Inc		Shirts	022324	\$200.00
12/14/2020	12/2020-0	21-93714	Pruett, Brandon Shane		12-7 BBB Official	022433	\$110.00
12/18/2020	VEN-PAY-468		Public Ed Employee Ret System of MO		Payroll Dated : 12/18/20	022461	\$20,583.56
12/17/2020	Dec adj-0		Public Ed Employee Ret System of MO		Payroll Dated : 12/18/20	022461	(\$516.79)
12/18/2020	VEN-PAY-526		Public Ed Employee Ret System of MO		Payroll Dated : 12/18/20	022461	\$269.09
12/18/2020	VEN-PAY-469		Public School Ret System of MO		Payroll Dated : 12/18/20	022462	\$166,042.60
12/11/2020	12761457-0	21-93872	QUILL		Supplies	022325	\$10.99
12/11/2020	12759862-0	21-93872	QUILL		Supplies	022325	\$119.57
12/9/2020	12172977-0	21-93441	QUILL		Class supplies	022325	\$6.79
12/9/2020	12090607-0	21-88419	QUILL		Office supplies	022325	\$183.20
12/9/2020	12221758-0	21-93767	QUILL		Office supplies	022325	\$13.32
12/9/2020	12218835-0	21-93767	QUILL		Office supplies	022325	\$0.09

12/9/2020	12215943-0	21-93767	QUILL		Office supplies		022325	\$89.64
12/9/2020	12215875-0	21-93767	QUILL		Office supplies		022325	\$20.89
12/9/2020	12238050-0	21-93767	QUILL		Office supplies		022325	\$26.12
12/9/2020	12432300-0	21-88026	QUILL		Supplies		022325	\$81.77
12/9/2020	12393716-0	21-90875	QUILL		Supplies		022325	\$57.90
12/14/2020	12/2020-0	21-88428	Rahder, Cathleen P		Reimburse classroom supplies		022434	\$82.00
12/15/2020	104447643-0		RICOH USA, INC		Copier charges		022435	\$131.57
12/9/2020	229171-0	21-93492	Robert Brooke & Associates		Parts		022327	\$245.75
12/15/2020	12/2020-0	21-93753	Roberts, Cara L		MSTA Dec dues reimbursement		022436	\$54.75
12/7/2020	12/2020-0		Russell, Brandon D		Reimburse sub bkgd check		022359	\$41.75
12/7/2020	12/2020-0		Russell, Jennifer A		Reimburse sub bkgd check		022360	\$41.75
12/3/2020	00000-1	21-93788	Sam's Wholesale Club		Concession supplies		022241	\$244.42
12/3/2020	00000-2	21-85131	Sam's Wholesale Club		Concession supplies		022241	\$201.70
11/30/2020	12/2020-0		Sanders Busing		December Bus 2		022258	\$4,174.33
12/9/2020	12/2020-0	21-93682	Sartin, Bobby		11-24 GBB Official		022328	\$137.50
12/9/2020	4669518-0	21-93712	Scrivener Oil Company Inc		District fuel		022437	\$853.29
11/30/2020	12/2020-0		Scrivner, Tommy J		December Bus 7		022259	\$4,266.51
12/9/2020	2020-11-039-0	21-93244	Second Mile Therapy		504 OT		022329	\$160.00
12/9/2020	2020-11-040-0	21-93244	Second Mile Therapy		ECSE OT		022329	\$664.96
12/9/2020	2020-11-043-0	21-93244	Second Mile Therapy		ECSE PT		022329	\$579.31
12/9/2020	2020-11-045-0	21-93244	Second Mile Therapy		ECSE Speech		022329	\$4,483.51
12/9/2020	2020-11-041-0	21-93244	Second Mile Therapy		School Aged OT		022329	\$8,653.49
12/9/2020	2020-11-044-0	21-93244	Second Mile Therapy		School Aged PT		022329	\$2,507.48
12/9/2020	2020-11-046-0	21-93244	Second Mile Therapy		School Aged Speech		022329	\$5,540.00
12/9/2020	2020-11-042-0	21-93244	Second Mile Therapy		School Aged OT		022329	\$40.00
12/9/2020	2020-11-047-0	21-93244	Second Mile Therapy		School Aged Speech		022329	\$300.00
12/9/2020	051665-0		Sho-Me Technologies, LLC		District Internet		022330	\$339.49
12/7/2020	12/2020-0		Short, Taylor		Reimburse sub bkgd check		022361	\$41.75
12/9/2020	12/2020-0	21-93708	Skoog, Bruce A.		11-19 BBB Official		022331	\$110.00
12/9/2020	2211212-0	21-93770	Springfield Grocer Company		Bears Den snacks		022332	\$256.22
12/9/2020	2214272-0	21-93770	Springfield Grocer Company		Bears Den snacks		022332	\$210.11
12/9/2020	2218872-0	21-93770	Springfield Grocer Company		BD Snacks		022332	\$225.74
12/9/2020	2231829-0	21-93770	Springfield Grocer Company		BD Snacks		022332	\$210.92
12/9/2020	2218868-0	21-93805	Springfield Grocer Company		Backpack supplies		022332	\$398.57
12/9/2020	2206408-0	21-93333	Springfield Grocer Company		Concession supplies		022332	\$11.34
12/11/2020	2239387-0	21-93770	Springfield Grocer Company		BD Snacks		022332	\$300.64
12/11/2020	2239384-0	21-93845	Springfield Grocer Company		Luncheon supplies		022332	\$51.73
12/11/2020	2239383-0	21-93809	Springfield Grocer Company		Backpack supplies		022332	\$252.03
12/15/2020	2242506-0	21-93770	Springfield Grocer Company		BD snacks		022438	\$331.53
12/9/2020	7542-0	21-93975	Stiles Roofing Inc		Roof repairs		022333	\$14,160.00
12/14/2020	12/2020-0	21-93715	Suman, Roger		12-7 BBB Official		022439	\$110.00
12/9/2020	2702045-0		Sumner One		Copier charges		022334	\$15.23
12/15/2020	12/2020-0	21-93719	Sundlie, V' Laura		12-14 GBB Official		022440	\$140.00

12/1/2020	11/2020-38	21-93689	SW MO Football Officials Assn	2020 Assigning Fee	022150	(\$40.00)
11/11/2020	11/2020-39	21-93689	SW MO Football Officials Assn	2020 Assigning Fee	022239	\$100.00
12/15/2020	Life Ins Reimb-0		The Hartford	Dec Life Reimburs	022456	(\$37.86)
12/18/2020	VEN-PAY-462		The Hartford	Payroll Dated : 12/18/20	022456	\$198.56
12/18/2020	VEN-PAY-463		The Hartford	Payroll Dated : 12/18/20	022456	\$1.36
12/18/2020	VEN-PAY-464		The Hartford	Payroll Dated : 12/18/20	022456	\$2.72
12/18/2020	VEN-PAY-465		The Hartford	Payroll Dated : 12/18/20	022456	\$0.90
12/18/2020	VEN-PAY-466		The Hartford	Payroll Dated : 12/18/20	022456	\$0.49
12/18/2020	VEN-PAY-521		The Hartford	Payroll Dated : 12/18/20	022456	\$1,479.11
12/9/2020	12/2020-0	21-88407	Town & Country Floral Inc	Floral-Loftin, Jenkins	022335	\$60.00
12/9/2020	12/2020-0	21-90880	Town & Country Supermarket Inc	Concession supplies	022336	\$100.50
12/9/2020	12/2020-2	21-93776	Town & Country Supermarket Inc	Office supplies	022336	\$3.49
11/30/2020	12/2020-0		Turner Transportation, LLC	December Bus 9	022260	\$2,779.22
12/9/2020	429771637-0		U.S. Bank Equipment Finance	Leased copiers	022337	\$1,755.51
12/18/2020	VEN-PAY-522		Valic	Payroll Dated : 12/18/20	022445	\$1,750.00
12/18/2020	VEN-PAY-523		Valic	Payroll Dated : 12/18/20	022445	\$775.00
12/9/2020	9868060039-0		Verizon Wireless Services LLC	Dist learning-hot spot service	022338	\$3,260.56
12/2/2020	9867742610-0		Verizon Wireless Services LLC	District cell phones	022242	\$80.06
11/30/2020	12/2020-0		Vinson, Larry D.	December Bus 16	022261	\$2,781.91
12/7/2020	12/2020-0		Vlad, Michael	Reimburse sub bkgd check	022362	\$41.75
11/30/2020	12/2020-0		Wagner, Jerry	December Bus 15	022262	\$3,299.46
11/30/2020	12/2020-1		Wagner, Jerry	December Bus 17	022262	\$4,700.13
12/7/2020	12/2020-0		Walker, Shelden	Reimburse sub bkgd check	022363	\$41.75
12/9/2020	12/2020-0	21-93709	Wallace, Ron	11-24 BBB PA	022339	\$30.00
12/15/2020	12/2020-1	21-87400	Wallace, Ron	BB Book	022441	\$60.00
12/3/2020	00000-76	21-93418	Wal-Mart	Supplies	022243	\$114.48
12/3/2020	00000-77	21-93490	Wal-Mart	Supplies	022243	\$29.24
12/3/2020	00000-78	21-93490	Wal-Mart	Supplies	022243	\$37.04
12/3/2020	00000-79	21-88238	Wal-Mart	Class supplies	022243	\$19.83
12/3/2020	00000-80	21-88238	Wal-Mart	Class supplies	022243	\$24.29
12/3/2020	00000-81	21-88240	Wal-Mart	Class supplies	022243	\$19.99
12/3/2020	00000-82	21-88240	Wal-Mart	Supplies	022243	\$25.17
12/3/2020	00000-65	21-88222	Wal-Mart	Class supplies	022243	\$19.56
12/3/2020	00000-66	21-90865	Wal-Mart	Supplies	022243	\$60.62
12/3/2020	00000-67	21-93789	Wal-Mart	Concession supplies	022243	\$15.68
12/3/2020	00000-68	21-93789	Wal-Mart	Concession supplies	022243	\$6.74
12/3/2020	00000-69	21-90705	Wal-Mart	Concession supplies	022243	\$83.76
12/3/2020	00000-70	21-90874	Wal-Mart	Supplies	022243	\$34.52
12/3/2020	00000-71	21-88403	Wal-Mart	Staff Wellness incentives	022243	\$59.94
12/3/2020	00000-72	21-93784	Wal-Mart	Meeting supplies	022243	\$51.27
12/3/2020	00000-73	21-93784	Wal-Mart	Meeting supplies	022243	\$6.30
12/3/2020	00000-74	21-93803	Wal-Mart	Backpack Program	022243	\$622.29
12/3/2020	00000-75	21-88245	Wal-Mart	Class supplies	022243	\$74.85

12/3/2020	00000-43	21-93781	Wal-Mart		Class supplies		022243	\$17.26
12/3/2020	00000-44	21-93781	Wal-Mart		Class supplies		022243	\$17.57
12/3/2020	00000-45	21-93781	Wal-Mart		Class supplies		022243	\$43.38
12/3/2020	00000-46	21-93781	Wal-Mart		Class supplies		022243	\$59.46
12/3/2020	00000-47	21-93781	Wal-Mart		Class supplies		022243	\$14.32
12/3/2020	00000-48	21-93424	Wal-Mart		Concesison supplies		022243	\$60.26
12/3/2020	00000-49	21-92683	Wal-Mart		Backpack Program		022243	\$109.02
12/3/2020	00000-50	21-92683	Wal-Mart		Backpack Program		022243	\$109.80
12/3/2020	00000-51	21-93787	Wal-Mart		Class supplies		022243	\$11.36
12/3/2020	00000-52	21-93787	Wal-Mart		Class supplies		022243	\$74.35
12/3/2020	00000-53	21-93787	Wal-Mart		Class supplies		022243	\$23.89
12/3/2020	00000-54	21-93787	Wal-Mart		Class supplies		022243	\$25.44
12/3/2020	00000-55	21-93787	Wal-Mart		Class supplies		022243	\$48.04
12/3/2020	00000-56	21-93787	Wal-Mart		Class supplies		022243	\$49.40
12/3/2020	00000-57	21-93787	Wal-Mart		Class supplies		022243	\$20.60
12/3/2020	00000-58	21-92273	Wal-Mart		Class supplies		022243	\$22.63
12/3/2020	00000-59	21-92273	Wal-Mart		Class supplies		022243	\$147.72
12/3/2020	00000-60	21-88017	Wal-Mart		Supplies		022243	\$9.86
12/3/2020	00000-61	21-88018	Wal-Mart		MO Day supplies		022243	\$35.92
12/3/2020	00000-62	21-88274	Wal-Mart		Class supplies		022243	\$74.88
12/3/2020	00000-63	21-93241	Wal-Mart		XC Meet supplies		022243	\$20.19
12/3/2020	00000-64	21-92242	Wal-Mart		Meet supplies		022243	\$35.88
12/9/2020	1-08497-0-0	21-90794	Walsworth Publishing Company		2021 YR Deposit		022340	\$570.00
12/9/2020	12/2020-0	21-93697	Ward, Christopher L		11-17 BBB Official		022341	\$110.00
12/18/2020	VEN-PAY-524		Washington National Insurance Co		Payroll Dated : 12/18/20		022448	\$79.70
12/9/2020	251521-0	21-93854	Wheeler Metals Inc		Resale supplies		022342	\$333.84
12/9/2020	252099-0	21-93854	Wheeler Metals Inc		Resale supplies		022342	\$130.50
12/14/2020	12/2020-0	21-90898	Williams, Miles		12-11 GBB Official		022442	\$110.00
12/14/2020	12/2020-0	21-90895	Youmans, Patrick		12-11 BBB Official		022443	\$140.00