

|            | EXPENDITURE REPORT |           |                                     |                           |  |          |             |
|------------|--------------------|-----------|-------------------------------------|---------------------------|--|----------|-------------|
|            |                    |           |                                     |                           |  |          |             |
|            | November           |           | 2020-2021                           |                           |  |          |             |
|            |                    |           |                                     |                           |  |          |             |
| Date       | Invoice No.        | PO Number | Vendor                              | Invoice Description       |  | Check No | Exp. Amount |
|            |                    |           |                                     |                           |  |          |             |
| 11/20/2020 | VEN-PAY-400        |           | AFLAC                               | Payroll Dated : 11/20/20  |  | 022217   | \$8.90      |
| 11/20/2020 | VEN-PAY-401        |           | AFLAC                               | Payroll Dated : 11/20/20  |  | 022217   | \$79.09     |
| 11/20/2020 | VEN-PAY-402        |           | AFLAC                               | Payroll Dated : 11/20/20  |  | 022217   | \$60.40     |
| 11/10/2020 | 11/2020-0          | 21-93603  | Akers, John                         | FB Chain Gang             |  | 022037   | \$150.00    |
| 11/12/2020 | 11/2020-1          | 21-93690  | Akers, John                         | 11-10 BB Official         |  | 022037   | \$165.00    |
| 11/10/2020 | 185390-1-0         | 21-93470  | Allstate Sign & Plaque Corp         | Supplies                  |  | 022038   | \$598.49    |
| 11/20/2020 | VEN-PAY-396        |           | American Fidelity Assurance         | Payroll Dated : 11/20/20  |  | 022237   | \$4,502.54  |
| 11/20/2020 | VEN-PAY-397        |           | American Fidelity Assurance         | Payroll Dated : 11/20/20  |  | 022237   | \$820.40    |
| 11/20/2020 | VEN-PAY-398        |           | American Fidelity Assurance         | Payroll Dated : 11/20/20  |  | 022237   | \$1,092.70  |
| 11/20/2020 | VEN-PAY-399        |           | American Fidelity Assurance Company | Payroll Dated : 11/20/20  |  | 022218   | \$300.00    |
| 11/20/2020 | VEN-PAY-395        |           | American Fidelity Assurance Company | Payroll Dated : 11/20/20  |  | 022219   | \$2,896.64  |
| 11/16/2020 | AD22207555-0       | 21-93189  | Apple Inc                           | ES iPads                  |  | 022170   | \$59,800.00 |
| 11/12/2020 | 20-6095-0          | 21-93764  | Architectural Building Products Inc | K Door replacement        |  | 022039   | \$5,200.00  |
| 11/10/2020 | 3618481-0          | 21-93271  | Arthur J. Gallagher Risk Mgmt       | Treasurer Bond-D. Parsick |  | 022040   | \$100.00    |
| 11/10/2020 | IWB670795-0        | 21-91069  | Ava Building Supply LLC             | Class supplies            |  | 022041   | \$106.00    |
| 11/10/2020 | IWC668323-0        | 21-93476  | Ava Building Supply LLC             | Supplies                  |  | 022041   | \$2.78      |
| 11/10/2020 | IWC668364-0        | 21-93476  | Ava Building Supply LLC             | Class supplies            |  | 022041   | \$25.98     |
| 11/10/2020 | IWB669231-0        | 21-93476  | Ava Building Supply LLC             | Supplies                  |  | 022041   | \$46.75     |
| 11/10/2020 | IWC669479-0        | 21-93476  | Ava Building Supply LLC             | Supplies                  |  | 022041   | \$5.99      |
| 11/10/2020 | IWA669848-0        | 21-93476  | Ava Building Supply LLC             | Supplies                  |  | 022041   | \$290.00    |
| 11/10/2020 | IWA669849-0        | 21-93476  | Ava Building Supply LLC             | Supply return             |  | 022041   | (\$90.00)   |
| 11/10/2020 | IWB670032-0        | 21-93476  | Ava Building Supply LLC             | Supplies                  |  | 022041   | \$13.99     |
| 11/10/2020 | IWB670076-0        | 21-93476  | Ava Building Supply LLC             | Supplies                  |  | 022041   | \$102.23    |
| 11/10/2020 | IWC670679-0        | 21-93476  | Ava Building Supply LLC             | Supplies                  |  | 022041   | \$83.34     |
| 11/10/2020 | IWB671110-0        | 21-93476  | Ava Building Supply LLC             | Supplies                  |  | 022041   | \$15.78     |
| 11/10/2020 | IWB671111-0        | 21-93476  | Ava Building Supply LLC             | Supply return             |  | 022041   | (\$3.64)    |
| 11/10/2020 | IWC671280-0        | 21-93476  | Ava Building Supply LLC             | Supplies                  |  | 022041   | \$30.30     |
| 11/10/2020 | IWA671435-0        | 21-93476  | Ava Building Supply LLC             | Supplies                  |  | 022041   | \$5.99      |
| 11/10/2020 | IWC671453-0        | 21-93476  | Ava Building Supply LLC             | Supplies                  |  | 022041   | \$40.24     |
| 11/10/2020 | IWC671533-0        | 21-93476  | Ava Building Supply LLC             | Supplies                  |  | 022041   | \$50.28     |
| 11/10/2020 | IWC671767-0        | 21-93476  | Ava Building Supply LLC             | Supplies                  |  | 022041   | \$149.99    |
| 11/10/2020 | IWC671918-0        | 21-93476  | Ava Building Supply LLC             | Supplies                  |  | 022041   | \$1.10      |
| 11/11/2020 | 11/2020-17         | 21-93790  | Bankcard Center                     | CNA Class supplies        |  | 022045   | \$15.96     |
| 11/11/2020 | 11/2020-18         | 21-93792  | Bankcard Center                     | Supplies                  |  | 022045   | \$125.69    |
| 11/11/2020 | 11/2020-19         | 21-90866  | Bankcard Center                     | Supplies                  |  | 022045   | \$59.02     |
| 11/11/2020 | 11/2020-20         | 21-93563  | Bankcard Center                     | Tech supplies             |  | 022045   | \$118.97    |
| 11/11/2020 | 11/2020-21         | 21-90889  | Bankcard Center                     | Tech supplies             |  | 022045   | \$207.00    |
| 11/11/2020 | 11/2020-22         | 21-93560  | Bankcard Center                     | Webcams                   |  | 022045   | \$1,725.00  |
| 11/11/2020 | 11/2020-23         | 21-93556  | Bankcard Center                     | iPad screen protectors    |  | 022045   | \$524.25    |

|            |              |          |                                  |                           |  |        |             |
|------------|--------------|----------|----------------------------------|---------------------------|--|--------|-------------|
| 11/11/2020 | 11/2020-24   | 21-93311 | Bankcard Center                  | Student tickets           |  | 022045 | \$298.00    |
| 11/11/2020 | 11/2020-25   | 21-93380 | Bankcard Center                  | Lodging-FFA               |  | 022045 | \$500.64    |
| 11/11/2020 | 11/2020-26   | 21-93425 | Bankcard Center                  | Student lunch             |  | 022045 | \$86.58     |
| 11/11/2020 | 11/2020-27   | 21-90869 | Bankcard Center                  | Unity Day reward          |  | 022045 | \$125.86    |
| 11/11/2020 | 11/2020-0    | 21-87997 | Bankcard Center                  | Supplies                  |  | 022043 | \$119.94    |
| 11/11/2020 | 11/2020-1    | 21-88277 | Bankcard Center                  | Tech supplies             |  | 022043 | \$78.73     |
| 11/11/2020 | 11/2020-2    | 21-87994 | Bankcard Center                  | Classroom supplies        |  | 022043 | \$93.64     |
| 11/11/2020 | 11/2020-3    | 21-88007 | Bankcard Center                  | Tech supplies             |  | 022043 | \$18.78     |
| 11/11/2020 | 11/2020-4    | 21-92270 | Bankcard Center                  | BD tech supplies          |  | 022043 | \$98.84     |
| 11/11/2020 | 11/2020-5    | 21-93264 | Bankcard Center                  | PD teacher breakfast      |  | 022043 | \$150.64    |
| 11/11/2020 | 11/2020-6    | 21-90861 | Bankcard Center                  | Student meals             |  | 022043 | \$42.50     |
| 11/11/2020 | 11/2020-7    | 21-90704 | Bankcard Center                  | FB pizza dinner           |  | 022043 | \$119.43    |
| 11/11/2020 | 11/2020-8    | 21-93234 | Bankcard Center                  | Handicap bus repair parts |  | 022043 | \$13.79     |
| 11/11/2020 | 11/2020-9    | 21-93408 | Bankcard Center                  | Classroom supplies        |  | 022043 | \$218.99    |
| 11/11/2020 | 11/2020-10   | 21-93402 | Bankcard Center                  | Classroom supplies        |  | 022043 | \$17.67     |
| 11/11/2020 | 11/2020-11   | 21-93352 | Bankcard Center                  | Supplies                  |  | 022043 | \$109.64    |
| 11/11/2020 | 11/2020-12   | 21-93376 | Bankcard Center                  | CNA Class supplies        |  | 022043 | \$405.77    |
| 11/11/2020 | 11/2020-13   | 21-92691 | Bankcard Center                  | Class supplies            |  | 022043 | \$43.99     |
| 11/11/2020 | 11/2020-14   | 21-93273 | Bankcard Center                  | Bus radio antennas        |  | 022043 | \$564.82    |
| 11/11/2020 | 11/2020-15   | 21-93562 | Bankcard Center                  | Tech supplies             |  | 022043 | \$355.50    |
| 11/11/2020 | 11/2020-16   | 21-93231 | Bankcard Center                  | Amazon Prime Year Fee     |  | 022043 | \$179.00    |
| 11/12/2020 | 11/2020-28   | 21-93763 | Bankcard Center                  | Admin meal-Dial           |  | 022043 | \$10.49     |
| 11/12/2020 | 11/2020-29   | 21-93395 | Bankcard Center                  | Class supplies            |  | 022043 | \$19.99     |
| 11/12/2020 | 11/2020-30   | 21-93350 | Bankcard Center                  | SCA Princ meals-Nash      |  | 022043 | \$66.14     |
| 11/12/2020 | 11/2020-31   | 21-92269 | Bankcard Center                  | Class supplies            |  | 022043 | \$299.00    |
| 11/12/2020 | 11/2020-32   | 21-93801 | Bankcard Center                  | Books                     |  | 022043 | \$98.96     |
| 11/12/2020 | 11/2020-33   |          | Bankcard Center                  | Monthly rebate            |  | 022043 | (\$7.81)    |
| 11/10/2020 | 88-87916-0   | 21-87975 | Barton Reading & Spelling System | Barton Tiles              |  | 022046 | \$78.95     |
| 11/10/2020 | 11/2020-0    | 21-93420 | Blooming Blessings LLC           | Floral-Funeral services   |  | 022047 | \$88.99     |
| 11/10/2020 | 11/2020-0    | 21-93797 | Branstetter, John H              | Reimburse meals           |  | 022048 | \$80.32     |
| 11/10/2020 | 910385094-0  | 21-90868 | BSN SPORTS LLC                   | Athletic supplies-buffs   |  | 022049 | \$992.00    |
| 11/10/2020 | 910489202-0  | 21-93681 | BSN SPORTS LLC                   | Athletic supplies         |  | 022049 | \$178.94    |
| 11/10/2020 | 910469406-0  | 21-93681 | BSN SPORTS LLC                   | Athletic supplies         |  | 022049 | \$21.85     |
| 11/12/2020 | 910543151-0  | 21-93681 | BSN SPORTS LLC                   | BB supplies               |  | 022049 | \$24.99     |
| 11/10/2020 | 433-103241-0 | 21-92509 | Bumper to Bumper                 | Supplies                  |  | 022050 | \$30.88     |
| 11/10/2020 | 433-103135-0 | 21-92509 | Bumper to Bumper                 | Supplies                  |  | 022050 | \$29.84     |
| 11/10/2020 | 433-102353-0 | 21-93482 | Bumper to Bumper                 | Supplies                  |  | 022050 | \$5.54      |
| 11/10/2020 | 433-102384-0 | 21-93482 | Bumper to Bumper                 | Supplies                  |  | 022050 | \$24.86     |
| 11/10/2020 | 433-103028-0 | 21-93482 | Bumper to Bumper                 | Supplies                  |  | 022050 | \$46.50     |
| 11/10/2020 | 433-103379-0 | 21-93482 | Bumper to Bumper                 | Supplies                  |  | 022050 | \$49.43     |
| 11/10/2020 | 433-103561-0 | 21-93482 | Bumper to Bumper                 | Supplies                  |  | 022050 | \$10.20     |
| 11/10/2020 | 069769-0     | 21-93472 | Burton Key & Gun                 | Supplies                  |  | 022051 | \$357.00    |
| 11/10/2020 | 36804-0      | 21-93474 | C & C Group                      | Upkeep HVAC               |  | 022052 | \$974.17    |
| 11/10/2020 | 851095-0     | 21-93557 | CDI Computer Dealers Inc         | Dell, Optiplex-ES         |  | 022053 | \$6,750.00  |
| 11/6/2020  | 849362-0     | 21-92962 | CDI Computer Dealers Inc         | Chromebooks & Licenses    |  | 022162 | \$67,210.00 |
| 11/20/2020 | VEN-PAY-406  |          | Cigna Health & Life Ins Co       | Payroll Dated : 11/20/20  |  | 022224 | \$339.30    |

|            |                |          |                                    |                             |        |             |
|------------|----------------|----------|------------------------------------|-----------------------------|--------|-------------|
| 11/20/2020 | VEN-PAY-407    |          | Cigna Health & Life Ins Co         | Payroll Dated : 11/20/20    | 022224 | \$67.13     |
| 11/20/2020 | VEN-PAY-408    |          | Cigna Health & Life Ins Co         | Payroll Dated : 11/20/20    | 022224 | \$81.27     |
| 11/20/2020 | VEN-PAY-409    |          | Cigna Health & Life Ins Co         | Payroll Dated : 11/20/20    | 022224 | \$124.33    |
| 11/20/2020 | VEN-PAY-410    |          | Cigna Health & Life Ins Co         | Payroll Dated : 11/20/20    | 022224 | \$51.93     |
| 11/20/2020 | VEN-PAY-411    |          | Cigna Health & Life Ins Co         | Payroll Dated : 11/20/20    | 022224 | \$34.59     |
| 11/20/2020 | VEN-PAY-412    |          | Cigna Health & Life Ins Co         | Payroll Dated : 11/20/20    | 022224 | \$12.87     |
| 11/20/2020 | VEN-PAY-413    |          | Cigna Health & Life Ins Co         | Payroll Dated : 11/20/20    | 022224 | \$19.56     |
| 11/20/2020 | VEN-PAY-414    |          | Cigna Health & Life Ins Co         | Payroll Dated : 11/20/20    | 022224 | \$1,119.69  |
| 11/20/2020 | VEN-PAY-415    |          | Cigna Health & Life Ins Co         | Payroll Dated : 11/20/20    | 022224 | \$402.78    |
| 11/20/2020 | VEN-PAY-416    |          | Cigna Health & Life Ins Co         | Payroll Dated : 11/20/20    | 022224 | \$568.89    |
| 11/20/2020 | VEN-PAY-417    |          | Cigna Health & Life Ins Co         | Payroll Dated : 11/20/20    | 022224 | \$1,243.30  |
| 11/20/2020 | VEN-PAY-418    |          | Cigna Health & Life Ins Co         | Payroll Dated : 11/20/20    | 022224 | \$173.10    |
| 11/20/2020 | VEN-PAY-419    |          | Cigna Health & Life Ins Co         | Payroll Dated : 11/20/20    | 022224 | \$103.77    |
| 11/20/2020 | VEN-PAY-420    |          | Cigna Health & Life Ins Co         | Payroll Dated : 11/20/20    | 022224 | \$102.96    |
| 11/20/2020 | VEN-PAY-421    |          | Cigna Health & Life Ins Co         | Payroll Dated : 11/20/20    | 022224 | \$117.36    |
| 11/20/2020 | VEN-PAY-391    |          | Cigna Health & Life Ins Co         | Payroll Dated : 11/20/20    | 022224 | \$11.31     |
| 11/19/2020 | CignaDec2020-0 |          | Cigna Health & Life Ins Co         | Cobra Dental/Vis Dec        | 022224 | \$67.35     |
| 11/16/2020 | 202011101762-0 |          | City of Ava                        | 1/2 sidewalk repair         | 022171 | \$1,600.00  |
| 11/5/2020  | 11/2020-0      |          | City of Ava                        | District Electricity        | 022054 | \$11,732.28 |
| 11/5/2020  | 11/2020-1      |          | City of Ava                        | ECSE Electricity            | 022054 | \$164.35    |
| 11/5/2020  | 11/2020-2      |          | City of Ava                        | District Water/Sewer        | 022054 | \$2,649.16  |
| 11/5/2020  | 11/2020-3      |          | City of Ava                        | ECSE Water/Sewer            | 022054 | \$66.39     |
| 11/5/2020  | 11/2020-4      |          | City of Ava                        | District Trash              | 022054 | \$1,134.90  |
| 11/5/2020  | 11/2020-5      |          | City of Ava                        | ECSE Trash                  | 022054 | \$35.10     |
| 10/21/2020 | 11/2020-0      |          | CM Transportation Service, LLC     | November Bus 19             | 022023 | \$4,878.55  |
| 11/16/2020 | 72279531-0     |          | CNA Surety                         | Bond-K. Croston             | 022172 | \$125.00    |
| 11/10/2020 | 11/2020-0      | 21-88421 | Collins, Danyal                    | Instruction                 | 022055 | \$450.00    |
| 10/23/2020 | 1419-0         | 21-92833 | Commercial Award Pin Co            | Academic Awards             | 022014 | \$880.00    |
| 11/11/2020 | 117933-0       | 21-87988 | Companion Corporation              | Alexandria Subscription     | 022056 | \$1,000.00  |
| 11/10/2020 | 33889-0        | 21-93467 | Complete Pest Control              | Pest control                | 022057 | \$210.00    |
| 11/17/2020 | 33771-0        | 21-93487 | Complete Pest Control              | Pest control                | 022173 | \$210.00    |
| 11/10/2020 | CD4860-0       | 21-93842 | Creator Designs Inc                | Band Club shirts            | 022058 | \$742.90    |
| 11/10/2020 | CD3915-0       | 21-93428 | Creator Designs Inc                | Band shirts                 | 022058 | \$531.76    |
| 11/10/2020 | 11/2020-0      | 21-93665 | Cunningham, Mark A.                | 10-23 FB Official           | 022059 | \$105.00    |
| 11/11/2020 | 10376-0        | 21-93485 | Davis Tire & Wheel                 | Repair                      | 022060 | \$8.00      |
| 11/10/2020 | 365419A-0      | 21-93475 | Decker Equipment Inc               | Supplies                    | 022061 | \$229.84    |
| 10/21/2020 | 11/2020-0      |          | Deitt, William                     | November Bus 20             | 022024 | \$3,963.43  |
| 11/10/2020 | 6856612-0      | 21-93369 | DEMCO Inc                          | Supplies                    | 022062 | \$192.73    |
| 11/20/2020 | V Dudley MSTA  | 21-93755 | Dudley, Vicki                      | V Dudley MST                | 022233 | \$164.25    |
| 10/21/2020 | 11/2020-0      |          | Dwayne Nash Transport Service, LLC | November Bus 18             | 022025 | \$4,586.61  |
| 11/10/2020 | 11/2020-0      | 21-93658 | Earls, Braxton                     | 10-15 FB Official & mileage | 022063 | \$155.00    |
| 11/10/2020 | 11/2020-0      | 21-93659 | Earls, Tafton                      | 10-15 FB Official           | 022064 | \$100.00    |
| 11/10/2020 | 785652-0       | 21-92065 | Edgenuity Inc                      | Digital libraries license   | 022163 | \$17,750.00 |
| 11/10/2020 | 11/2020-0      | 21-93663 | Ehlers, Kaitlyn                    | 10-15 VB Official & mileage | 022065 | \$147.20    |
| 11/10/2020 | 11/2020-0      | 21-93656 | Ellison, Jeffrey T.                | 10-13 VB Official & mileage | 022066 | \$156.00    |
| 11/10/2020 | 11/2020-0      | 21-87962 | Etheridge, Karen E                 | Reimburse MOPATA membership | 022067 | \$25.00     |

|            |                |          |                                     |                                  |        |             |
|------------|----------------|----------|-------------------------------------|----------------------------------|--------|-------------|
| 11/10/2020 | 11/2020-0      | 21-93038 | Evangel University                  | Ministerial Alliance Scholarship | 022068 | \$500.00    |
| 11/20/2020 | VEN-PAY-374    |          | Family Support Payment Center       | Payroll Dated : 11/20/20         | 022220 | \$230.88    |
| 11/20/2020 | VEN-PAY-394    |          | Family Support Payment Center       | Payroll Dated : 11/20/20         | 022221 | \$342.00    |
| 11/10/2020 | 100590-0       | 21-93782 | FCCLA                               | Affiliation fees                 | 022069 | \$13.00     |
| 11/10/2020 | 100327-0       | 21-93782 | FCCLA                               | Affiliation fees                 | 022069 | \$325.00    |
| 11/10/2020 | 100326-0       | 21-93782 | FCCLA                               | Affiliation fees                 | 022069 | \$13.00     |
| 11/20/2020 | VEN-PAY-371    |          | Federal Tax Payment                 | Payroll Dated : 11/20/20         | 00nov3 | \$1,365.33  |
| 11/20/2020 | VEN-PAY-387    |          | Federal Tax Payment                 | Payroll Dated : 11/20/20         | 00Dec1 | \$31,368.21 |
| 11/10/2020 | 2513006-0      | 21-93394 | Flinn Scientific Inc                | Supplies                         | 022070 | \$446.74    |
| 11/10/2020 | 2515860-0      | 21-93394 | Flinn Scientific Inc                | Supplies                         | 022070 | \$26.64     |
| 11/10/2020 | 11/2020-0      | 21-93664 | Foley, Charles                      | 10-23 FB Official & mileage      | 022071 | \$145.00    |
| 11/10/2020 | 755303-0       | 21-90837 | Follett School Solutions Inc        | Books                            | 022072 | \$18.98     |
| 11/10/2020 | 755303A-0      | 21-90837 | Follett School Solutions Inc        | Books                            | 022072 | \$479.94    |
| 11/16/2020 | 755303F-0      | 21-90837 | Follett School Solutions Inc        | Books                            | 022174 | \$13.79     |
| 11/10/2020 | 28481821120-0  | 21-90873 | Grandview R-II                      | MOVA-                            | 022073 | \$910.41    |
| 11/10/2020 | 27165171120-0  | 21-92731 | Grandview R-II                      | MOVA-                            | 022073 | \$910.41    |
| 11/13/2020 | AVA 2020-1-0   | 21-93765 | Greg Crawford Construction Co. Inc. | ES Secure Front Entrance         | 022074 | \$52,298.67 |
| 11/10/2020 | 00003709-0     | 21-93243 | Haddock Corporation                 | ActivPanels                      | 022075 | \$85,150.00 |
| 11/10/2020 | 386767-0       | 21-93468 | Hampton Lawn & Garden               | Supplies                         | 022076 | \$58.76     |
| 11/10/2020 | S4507876.001-0 | 21-93483 | Harry Cooper Supply Co              | Supplies                         | 022077 | \$131.76    |
| 11/10/2020 | S4509612.001-0 | 21-93483 | Harry Cooper Supply Co              | Supplies                         | 022077 | \$200.44    |
| 11/10/2020 | S4515891.001-0 | 21-93483 | Harry Cooper Supply Co              | Supplies                         | 022077 | \$233.04    |
| 11/10/2020 | 11/2020-0      | 21-93760 | Hathcock, Tysen                     | Reimburse broadcasting supplies  | 022078 | \$125.30    |
| 11/10/2020 | 11/2020-1      | 21-91837 | Hathcock, Tysen                     | 10-23 FB PA                      | 022078 | \$30.00     |
| 11/10/2020 | 10112-0        | 21-93756 | Heath & Son Feed & Supply Inc       | Supplies                         | 022079 | \$101.40    |
| 10/21/2020 | 11/2020-0      |          | Heath, Rhonda                       | November Bus 8                   | 022026 | \$3,262.31  |
| 11/10/2020 | 606364-0       | 21-93473 | HEP Supply Company Inc              | Supplies                         | 022080 | \$47.67     |
| 11/10/2020 | 605949-0       | 21-93473 | HEP Supply Company Inc              | Supplies                         | 022080 | \$109.60    |
| 11/10/2020 | 11/2020-0      | 21-93618 | Heriford, Randy                     | FB Chains                        | 022081 | \$150.00    |
| 11/12/2020 | 22337-0        | 21-88405 | Hillbilly Holler Custom Embroidery  | Marathon Kids shirts             | 022082 | \$510.50    |
| 11/12/2020 | 604135343-0    | 21-93282 | Hillyard Floor Care Supply          | Maintenance supplies             | 022164 | \$374.50    |
| 11/10/2020 | 604094994-0    | 21-93480 | Hillyard Floor Care Supply          | Supplies                         | 022083 | \$356.70    |
| 11/10/2020 | 604101686-0    | 21-93480 | Hillyard Floor Care Supply          | Supplies                         | 022083 | \$1,521.96  |
| 11/10/2020 | 604125717-0    | 21-93282 | Hillyard Floor Care Supply          | Maintenance supplies             | 022164 | \$1,145.20  |
| 11/10/2020 | 604125716-0    | 21-93282 | Hillyard Floor Care Supply          | Maintenance supplies             | 022164 | \$84.76     |
| 11/10/2020 | 604101687-0    | 21-93282 | Hillyard Floor Care Supply          | Maintenance supplies             | 022164 | \$149.80    |
| 11/10/2020 | 604113501-0    | 21-93282 | Hillyard Floor Care Supply          | Maintenance supplies             | 022164 | \$443.94    |
| 11/12/2020 | 11/2020-0      |          | Holt, Billy J.                      | November Bus 4                   | 022027 | \$4,735.66  |
| 11/10/2020 | 11/2020-0      | 21-93275 | Hospice of Springfield              | Education Fund-In Memory of Lar  | 022084 | \$40.00     |
| 11/10/2020 | 11/2020-0      | 21-93780 | Houk, Nathan                        | Reimburse supervision mileage    | 022085 | \$120.75    |
| 11/3/2020  | Am Fid Adj-0   | 21-93283 | Houk, Nathan                        | American Fidelity Reim Adjustme  | 022013 | \$44.46     |
| 10/23/2020 | 235426-0       | 21-90808 | IPA Educational Supply              | PLTW Measuring Kit               | 022015 | \$950.00    |
| 11/10/2020 | 2493525-0      | 21-93823 | Irby, Buddy                         | Fundraiser                       | 022086 | \$141.00    |
| 11/10/2020 | 2493502-0      | 21-93823 | Irby, Buddy                         | Fundraiser                       | 022086 | \$112.80    |
| 11/10/2020 | 2493544-0      | 21-93823 | Irby, Buddy                         | Fundraiser                       | 022086 | \$164.50    |
| 11/10/2020 | 2493782-0      | 21-93823 | Irby, Buddy                         | Fundraiser                       | 022086 | \$164.50    |

|            |                     |          |                                |                             |  |           |             |
|------------|---------------------|----------|--------------------------------|-----------------------------|--|-----------|-------------|
| 11/10/2020 | C36556-0            | 21-93477 | J Brothers Cooper Lumber       | Supplies                    |  | 022087    | \$11.86     |
| 11/10/2020 | C36554-0            | 21-93477 | J Brothers Cooper Lumber       | Supplies                    |  | 022087    | \$130.02    |
| 11/10/2020 | 11/2020-0           | 21-93638 | Jackson, Jason C.              | 10-23 FB Official           |  | 022088    | \$105.00    |
| 10/21/2020 | 11/2020-0           |          | Jenkins, Randy L.              | November Bus 10             |  | 022028    | \$4,107.92  |
| 10/21/2020 | 11/2020-0           |          | JM Transportation Service, LLC | November Bus 14             |  | 022029    | \$5,155.69  |
| 11/6/2020  | 47099-0             | 21-93216 | JMARK Business Solutions Inc   | Wifi Exterior Access points |  | 022165    | \$10,458.68 |
| 11/10/2020 | 46948-0             |          | JMARK Business Solutions Inc   | Server care                 |  | 022089    | \$4,253.00  |
| 11/10/2020 | 86927549-0          | 21-93829 | Johnson Controls               | Service                     |  | 022090    | \$789.96    |
| 11/10/2020 | 11/2020-0           | 21-88422 | Johnson, Faith                 | Instruction                 |  | 022091    | \$44.00     |
| 11/10/2020 | 207138-0            | 21-92995 | Kami                           | Kami District licenses      |  | 022092    | \$4,230.00  |
| 11/10/2020 | 6114-0              | 21-93667 | King Co Printing               | Supplies                    |  | 022093    | \$40.35     |
| 11/16/2020 | 6144-0              | 21-90872 | King Co Printing               | Office supplies             |  | 022175    | \$169.85    |
| 11/10/2020 | 1822-0              | 21-93666 | L and D Trophy                 | CC supplies                 |  | 022094    | \$304.00    |
| 11/10/2020 | 11/2020-0           | 21-92827 | Lahey, D. Brent                | Reimburse meals             |  | 022095    | \$87.20     |
| 11/10/2020 | 11/2020-0           | 21-93640 | LaSalle, Kevin L.              | 10-23 FB Official           |  | 022096    | \$105.00    |
| 11/10/2020 | 11/2020-0           | 21-93655 | Lawler, Melissa A              | 10-13, 15, 20 VB Official   |  | 022097    | \$360.00    |
| 11/10/2020 | 11/2020-0           | 21-93440 | Lebsock, Liz                   | Fundraiser overpayment      |  | 022098    | \$106.00    |
| 11/10/2020 | 17065064-0          | 21-88272 | McKesson Medical-Surgical Govt | Medical supplies            |  | 022099    | \$354.83    |
| 11/10/2020 | 17065043-0          | 21-88272 | McKesson Medical-Surgical Govt | Medical supplies            |  | 022099    | \$15.12     |
| 11/10/2020 | 17059969-0          | 21-93269 | McKesson Medical-Surgical Govt | COVID Medical supplies      |  | 022166    | \$1,930.00  |
| 11/10/2020 | 17060383-0          | 21-93269 | McKesson Medical-Surgical Govt | COVID Medical supplies      |  | 022166    | \$1,056.80  |
| 10/21/2020 | 11/2020-0           |          | McNish Transportation          | November Bus 1              |  | 022030    | \$5,260.55  |
| 10/28/2020 | 8384630580000027-93 |          | Mediacom                       | District phones             |  | 022016    | \$859.09    |
| 11/20/2020 | VEN-PAY-372         |          | Medicare Tax Payment           | Payroll Dated : 11/20/20    |  | 00Nov6    | \$1,325.90  |
| 11/20/2020 | VEN-PAY-388         |          | Medicare Tax Payment           | Payroll Dated : 11/20/20    |  | 00Nov4    | \$11,597.32 |
| 11/20/2020 | VEN-PAY-389         |          | Medicare Tax Payment           | Payroll Dated : 11/20/20    |  | 00Nov5    | \$3,626.44  |
| 11/11/2020 | 4676303-6597-0      | 21-93484 | MFA Agri Services              | Supplies                    |  | 022100    | \$14.60     |
| 11/11/2020 | 464368-6597-0       | 21-93398 | MFA Agri Services              | Class supplies              |  | 022100    | \$119.89    |
| 11/11/2020 | 4662126-6597-0      | 21-93398 | MFA Agri Services              | Class supplies              |  | 022100    | \$25.26     |
| 11/11/2020 | 4674570-6597-0      | 21-93398 | MFA Agri Services              | Class supplies              |  | 022100    | \$190.50    |
| 11/10/2020 | 43454-0             | 21-93759 | Mickes Goldman O'Toole LLC     | Legal services              |  | 022101    | \$44.00     |
| 11/10/2020 | 1496-0              | 21-93757 | Miller Lawn Service            | Athletic complex mowing     |  | 022102    | \$1,412.50  |
| 11/12/2020 | 11/2020-0           | 21-93691 | Miller, John Blake             | 11-10 BB Official           |  | 022103    | \$165.00    |
| 11/20/2020 | VEN-PAY-384         |          | Missouri Director of Revenue   | Payroll Dated : 11/20/20    |  | NovStTax3 | \$13,488.00 |
| 11/20/2020 | VEN-PAY-369         |          | Missouri Director of Revenue   | Payroll Dated : 11/20/20    |  | NovStTax2 | \$185.00    |
| 11/19/2020 | StTaxNov-0          |          | Missouri Director of Revenue   | State Tax E-Check Fee       |  | NovStTax1 | \$0.50      |
| 11/19/2020 | DecAdj-0            |          | Missouri Educators' Trust      | summer adj                  |  | 022226    | (\$132.00)  |
| 11/20/2020 | VEN-PAY-392         |          | Missouri Educators' Trust      | Payroll Dated : 11/20/20    |  | 022226    | \$100.00    |
| 11/20/2020 | VEN-PAY-393         |          | Missouri Educators' Trust      | Payroll Dated : 11/20/20    |  | 022226    | \$32.00     |
| 11/20/2020 | VEN-PAY-375         |          | Missouri Educators' Trust      | Payroll Dated : 11/20/20    |  | 022226    | \$58,750.00 |
| 11/20/2020 | VEN-PAY-376         |          | Missouri Educators' Trust      | Payroll Dated : 11/20/20    |  | 022226    | \$470.00    |
| 11/20/2020 | VEN-PAY-377         |          | Missouri Educators' Trust      | Payroll Dated : 11/20/20    |  | 022226    | \$940.00    |
| 11/20/2020 | VEN-PAY-378         |          | Missouri Educators' Trust      | Payroll Dated : 11/20/20    |  | 022226    | \$940.00    |
| 11/20/2020 | VEN-PAY-422         |          | Missouri Educators' Trust      | Payroll Dated : 11/20/20    |  | 022226    | \$382.04    |
| 11/20/2020 | VEN-PAY-423         |          | Missouri Educators' Trust      | Payroll Dated : 11/20/20    |  | 022226    | \$449.96    |
| 11/20/2020 | VEN-PAY-424         |          | Missouri Educators' Trust      | Payroll Dated : 11/20/20    |  | 022226    | \$187.20    |

|            |                |          |                                  |                                   |        |              |
|------------|----------------|----------|----------------------------------|-----------------------------------|--------|--------------|
| 11/20/2020 | VEN-PAY-425    |          | Missouri Educators` Trust        | Payroll Dated : 11/20/20          | 022226 | \$4,584.48   |
| 11/20/2020 | VEN-PAY-426    |          | Missouri Educators` Trust        | Payroll Dated : 11/20/20          | 022226 | \$1,382.74   |
| 11/20/2020 | VEN-PAY-427    |          | Missouri Educators` Trust        | Payroll Dated : 11/20/20          | 022226 | \$2,739.44   |
| 11/20/2020 | VEN-PAY-428    |          | Missouri Educators` Trust        | Payroll Dated : 11/20/20          | 022226 | \$2,123.16   |
| 11/20/2020 | VEN-PAY-429    |          | Missouri Educators` Trust        | Payroll Dated : 11/20/20          | 022226 | \$778.11     |
| 11/20/2020 | VEN-PAY-430    |          | Missouri Educators` Trust        | Payroll Dated : 11/20/20          | 022226 | \$1,285.46   |
| 11/20/2020 | VEN-PAY-431    |          | Missouri Educators` Trust        | Payroll Dated : 11/20/20          | 022226 | \$1,292.66   |
| 11/20/2020 | VEN-PAY-432    |          | Missouri Educators` Trust        | Payroll Dated : 11/20/20          | 022226 | \$6,411.93   |
| 11/20/2020 | VEN-PAY-433    |          | Missouri Educators` Trust        | Payroll Dated : 11/20/20          | 022226 | \$4,745.51   |
| 11/20/2020 | VEN-PAY-434    |          | Missouri Educators` Trust        | Payroll Dated : 11/20/20          | 022226 | \$4,427.44   |
| 11/20/2020 | VEN-PAY-435    |          | Missouri Educators` Trust        | Payroll Dated : 11/20/20          | 022226 | \$3,453.54   |
| 11/20/2020 | VEN-PAY-436    |          | Missouri Educators` Trust        | Payroll Dated : 11/20/20          | 022226 | \$539.42     |
| 11/20/2020 | VEN-PAY-437    |          | Missouri Educators` Trust        | Payroll Dated : 11/20/20          | 022226 | \$93.60      |
| 11/10/2020 | MO0011-9       | 21-93379 | Missouri FFA Association         | 2020-21 Membership Dues           | 022104 | \$1,066.00   |
| 11/20/2020 | VEN-PAY-438    |          | Missouri State Teachers Assn Inc | Payroll Dated : 11/20/20          | 022228 | \$270.00     |
| 11/20/2020 | VEN-PAY-439    |          | Missouri State Teachers Assn Inc | Payroll Dated : 11/20/20          | 022228 | \$93.00      |
| 11/20/2020 | VEN-PAY-440    |          | Missouri State Teachers Assn Inc | Payroll Dated : 11/20/20          | 022228 | \$3,066.00   |
| 11/20/2020 | V Dudley Adj-0 |          | Missouri State Teachers Assn Inc | MSTA V Dudley Reimb               | 022234 | (\$164.25)   |
| 11/20/2020 | VEN-PAY-449    |          | Missouri State Teachers Assn Inc | Payroll Dated : 11/20/20          | 022228 | (\$270.00)   |
| 11/20/2020 | VEN-PAY-450    |          | Missouri State Teachers Assn Inc | Payroll Dated : 11/20/20          | 022228 | (\$93.00)    |
| 11/20/2020 | VEN-PAY-451    |          | Missouri State Teachers Assn Inc | Payroll Dated : 11/20/20          | 022228 | (\$3,066.00) |
| 11/20/2020 | VEN-PAY-452    |          | Missouri State Teachers Assn Inc | Payroll Dated : 11/20/20          | 022234 | \$270.00     |
| 11/20/2020 | VEN-PAY-453    |          | Missouri State Teachers Assn Inc | Payroll Dated : 11/20/20          | 022234 | \$93.00      |
| 11/20/2020 | VEN-PAY-454    |          | Missouri State Teachers Assn Inc | Payroll Dated : 11/20/20          | 022234 | \$3,066.00   |
| 11/16/2020 | 0090002-1      | 21-93786 | MO FCCLA                         | Fall Leadership Conference        | 022176 | \$310.00     |
| 7/22/2020  | 11-1-2020-0    | 21-92880 | MOHEFA                           | HELP Loan-December 2020           | 022105 | \$3,748.76   |
| 10/21/2020 | 11/2020-0      |          | MR Ranch LLC                     | November Bus 3                    | 022031 | \$5,161.00   |
| 10/21/2020 | 11/2020-1      |          | MR Ranch LLC                     | November Bus 6                    | 022031 | \$5,196.08   |
| 10/21/2020 | 11/2020-2      |          | MR Ranch LLC                     | November Bus 12                   | 022031 | \$4,852.92   |
| 10/21/2020 | 11/2020-3      |          | MR Ranch LLC                     | November Bus 13                   | 022031 | \$4,071.90   |
| 11/10/2020 | 67817-0        |          | MSBA                             | Virtual Annual Conf Reg-D.Johnson | 022106 | \$250.00     |
| 11/10/2020 | 78643-0        | 21-93268 | MSBA                             | Direct Cert fees                  | 022106 | \$22.27      |
| 11/10/2020 | Q90008-0       | 21-93268 | MSBA                             | Direct Cert fees                  | 022106 | \$29.76      |
| 11/10/2020 | 200007505-0    | 21-88019 | MSCA                             | Fall Virtual Conf- C Roberts      | 022107 | \$99.00      |
| 11/10/2020 | 11/2020-0      | 21-93355 | Nash, Teresa D                   | Reimburse supervision mileage     | 022108 | \$236.25     |
| 11/10/2020 | 0100319422-0   | 21-93481 | O'Reilly Automotive Inc          | Supplies                          | 022109 | \$24.69      |
| 11/10/2020 | 0100321767-0   | 21-93481 | O'Reilly Automotive Inc          | Supplies                          | 022109 | \$15.48      |
| 11/10/2020 | 0100321791-0   | 21-93481 | O'Reilly Automotive Inc          | Supplies                          | 022109 | \$13.98      |
| 11/10/2020 | 0100322892-0   | 21-93481 | O'Reilly Automotive Inc          | Supplies                          | 022109 | \$33.88      |
| 11/20/2020 | VEN-PAY-373    |          | OASDI Tax Payment                | Payroll Dated : 11/20/20          | 00Nov1 | \$5,668.94   |
| 11/20/2020 | VEN-PAY-390    |          | OASDI Tax Payment                | Payroll Dated : 11/20/20          | 00Nov2 | \$16,343.78  |
| 11/17/2020 | 2020000083482- | 21-88278 | Omni Cheer                       | Cheer supplies                    | 022177 | \$329.50     |
| 11/10/2020 | MO000029973-0  | 21-93281 | OPAA Food Management Inc         | Contracted meals & BD snacks      | 022110 | \$57,967.70  |
| 11/10/2020 | 705879221-01-0 | 21-88010 | Oriental Trading Co Inc          | RR Week supplies                  | 022111 | \$168.74     |
| 11/10/2020 | 995280-0       | 21-85130 | Ozark Mountain Popcorn LLC       | Concession supplies               | 022112 | \$35.00      |
| 11/16/2020 | 1007-0         | 21-93766 | Ozark R-VI School District       | Connections Academy-              | 022178 | \$2,397.00   |

|            |                |          |                                     |                                  |  |        |             |
|------------|----------------|----------|-------------------------------------|----------------------------------|--|--------|-------------|
| 11/10/2020 | 26682421-0     |          | Ozarks Coca-Cola/Dr Pepper          | Admin soda                       |  | 022113 | \$70.10     |
| 11/10/2020 | 26692397-0     |          | Ozarks Coca-Cola/Dr Pepper          | Admin soda                       |  | 022113 | \$48.00     |
| 11/10/2020 | 26695315-0     | 21-93841 | Ozarks Coca-Cola/Dr Pepper          | Concession supplies              |  | 022113 | \$176.80    |
| 11/10/2020 | 26688803-0     |          | Ozarks Coca-Cola/Dr Pepper          | ES Teachers                      |  | 022113 | \$88.40     |
| 11/10/2020 | 26698387-0     |          | Ozarks Coca-Cola/Dr Pepper          | ES Teachers                      |  | 022113 | \$66.30     |
| 11/10/2020 | 26702374-0     |          | Ozarks Coca-Cola/Dr Pepper          | ES Teachers                      |  | 022113 | \$66.30     |
| 11/10/2020 | 11/2020-0      | 21-88423 | Page, Jennifer C                    | Instruction                      |  | 022114 | \$112.50    |
| 11/10/2020 | 3909658-0      | 21-87973 | Palen Music Center Inc              | Supplies                         |  | 022115 | \$125.00    |
| 11/10/2020 | 3901363-0      | 21-93429 | Palen Music Center Inc              | Supplies                         |  | 022115 | \$119.51    |
| 11/10/2020 | 3888190-0      | 21-93429 | Palen Music Center Inc              | Supplies                         |  | 022115 | \$231.77    |
| 11/10/2020 | 3885793-0      | 21-93429 | Palen Music Center Inc              | Supplies                         |  | 022115 | \$80.44     |
| 11/10/2020 | 3850779-0      | 21-93429 | Palen Music Center Inc              | Supplies                         |  | 022115 | \$178.00    |
| 11/10/2020 | 3870229-0      | 21-93429 | Palen Music Center Inc              | Supplies                         |  | 022115 | \$59.35     |
| 11/10/2020 | 3875239-0      | 21-93429 | Palen Music Center Inc              | Supplies                         |  | 022115 | \$36.00     |
| 11/10/2020 | 3904576-0      | 21-93430 | Palen Music Center Inc              | Resale supplies                  |  | 022115 | \$36.99     |
| 11/10/2020 | 3905945-0      | 21-93430 | Palen Music Center Inc              | Resale supplies                  |  | 022115 | \$14.30     |
| 11/10/2020 | 3902597-0      | 21-93430 | Palen Music Center Inc              | Resale supplies                  |  | 022115 | \$17.85     |
| 11/10/2020 | 3898407-0      | 21-93430 | Palen Music Center Inc              | Resale supplies                  |  | 022115 | \$6.95      |
| 11/10/2020 | 3861682-0      | 21-93430 | Palen Music Center Inc              | Resale supplies                  |  | 022115 | \$10.99     |
| 11/10/2020 | 3863968-0      | 21-93430 | Palen Music Center Inc              | Resale supplies                  |  | 022115 | \$10.99     |
| 11/10/2020 | 3866928-0      | 21-93430 | Palen Music Center Inc              | Resale supplies                  |  | 022115 | \$6.95      |
| 11/10/2020 | 3872804-0      | 21-93430 | Palen Music Center Inc              | Resale supplies                  |  | 022115 | \$17.99     |
| 11/10/2020 | 3878546-0      | 21-93430 | Palen Music Center Inc              | Resale supplies                  |  | 022115 | \$28.98     |
| 11/10/2020 | 3848887-0      | 21-93430 | Palen Music Center Inc              | Resale supplies                  |  | 022115 | \$416.01    |
| 11/13/2020 | 3860596-0      | 21-93430 | Palen Music Center Inc              | Resale supplies                  |  | 022115 | \$186.43    |
| 11/10/2020 | 12129662-0     | 21-88001 | Pearson Education Inc               | Testing supplies                 |  | 022117 | \$225.00    |
| 11/10/2020 | 11/2020-0      | 21-93639 | Pearson, Byron                      | 10-23 FB Official                |  | 022118 | \$105.00    |
| 11/10/2020 | 1868559-01-0   | 21-90830 | Perma-Bound Books                   | Books                            |  | 022119 | \$120.34    |
| 11/10/2020 | 1868559-002-0  | 21-90830 | Perma-Bound Books                   | Books                            |  | 022119 | \$41.96     |
| 11/10/2020 | 1870877-01-0   | 21-87986 | Perma-Bound Books                   | Books                            |  | 022119 | \$615.01    |
| 11/10/2020 | 1871963-00-0   | 21-90838 | Perma-Bound Books                   | Books                            |  | 022119 | \$732.44    |
| 11/10/2020 | 1871963-01-0   | 21-90838 | Perma-Bound Books                   | Books                            |  | 022119 | \$502.43    |
| 11/17/2020 | 000000016307-0 | 21-93768 | Phoenix Home Care Inc               | Contracted nurse service         |  | 022179 | \$4,032.00  |
| 11/10/2020 | 1026203-0      | 21-93668 | Play It Again Sports                | Supplies                         |  | 022120 | \$141.60    |
| 11/10/2020 | 3696-0         | 21-93374 | Pro Design Screen Printing Inc      | Leadership shirts                |  | 022121 | \$234.00    |
| 11/10/2020 | 3703-0         | 21-93374 | Pro Design Screen Printing Inc      | Leadership shirts                |  | 022121 | \$33.00     |
| 11/10/2020 | 3704-0         | 21-93414 | Pro Design Screen Printing Inc      | NHS shirts                       |  | 022121 | \$326.00    |
| 11/10/2020 | 3711-0         | 21-93670 | Pro Design Screen Printing Inc      | Supplies                         |  | 022121 | \$90.00     |
| 11/10/2020 | 3672-0         | 21-93378 | Pro Design Screen Printing Inc      | FFA shirts                       |  | 022121 | \$494.00    |
| 11/10/2020 | 242121-0       | 21-93353 | Project Lead the Way Inc            | 2020-2021 PLTW participation fee |  | 022122 | \$2,200.00  |
| 11/10/2020 | 252313-0       | 21-88356 | Project Lead the Way Inc            | CSE Supplies                     |  | 022122 | \$5,390.50  |
| 10/26/2020 | 247985-0       | 21-90810 | Project Lead the Way Inc            | Class supplies                   |  | 022017 | \$57.75     |
| 11/20/2020 | VEN-PAY-370    |          | Public Ed Employee Ret System of MO | Payroll Dated : 11/20/20         |  | 022229 | \$292.82    |
| 11/20/2020 | VEN-PAY-385    |          | Public Ed Employee Ret System of MO | Payroll Dated : 11/20/20         |  | 022229 | \$20,982.38 |
| 11/20/2020 | VEN-PAY-455    |          | Public Ed Employee Ret System of MO | Payroll Dated : 11/20/20         |  | 022236 | \$15.90     |
| 11/19/2020 | Nov adj-0      |          | Public Ed Employee Ret System of MO | Payroll Dated : 11/20/20         |  | 022229 | (\$457.98)  |

|            |                   |          |                                     |                                  |        |               |
|------------|-------------------|----------|-------------------------------------|----------------------------------|--------|---------------|
| 11/19/2020 | Nov adj-1         |          | Public Ed Employee Ret System of MO | Payroll Dated : 11/20/20         | 022229 | \$457.98      |
| 11/19/2020 | VEN-PAY-445       |          | Public Ed Employee Ret System of MO | Payroll Dated : 11/20/20         | 022229 | (\$292.82)    |
| 11/19/2020 | VEN-PAY-446       |          | Public Ed Employee Ret System of MO | Payroll Dated : 11/20/20         | 022229 | (\$20,982.38) |
| 11/19/2020 | Nov adj-2         |          | Public Ed Employee Ret System of MO | Payroll Dated : 11/20/20         | 022232 | (\$371.09)    |
| 11/20/2020 | VEN-PAY-447       |          | Public Ed Employee Ret System of MO | Payroll Dated : 11/20/20         | 022232 | \$292.82      |
| 11/20/2020 | VEN-PAY-448       |          | Public Ed Employee Ret System of MO | Payroll Dated : 11/20/20         | 022232 | \$20,982.38   |
| 11/20/2020 | VEN-PAY-386       |          | Public School Ret System of MO      | Payroll Dated : 11/20/20         | 022230 | \$136,773.61  |
| 11/13/2020 | 131065-0          | 21-88420 | Quality Trim & Sign                 | Nametag                          | 022123 | \$42.30       |
| 11/10/2020 | 11261121-0        | 21-93406 | QUILL                               | Supplies                         | 022124 | \$89.60       |
| 11/10/2020 | 11380183-0        | 21-93240 | QUILL                               | Supplies                         | 022124 | \$68.91       |
| 11/10/2020 | 11547891-0        | 21-93441 | QUILL                               | Supplies                         | 022124 | \$6.29        |
| 11/10/2020 | 11541734-0        | 21-93441 | QUILL                               | Supplies                         | 022124 | \$105.30      |
| 11/10/2020 | 11584526-0        | 21-92932 | QUILL                               | Supplies                         | 022124 | \$68.80       |
| 11/10/2020 | 11421187-0        | 21-92932 | QUILL                               | Supplies                         | 022124 | \$133.75      |
| 11/10/2020 | 11580096-0        | 21-93793 | QUILL                               | Classroom supplies               | 022124 | \$99.99       |
| 11/10/2020 | 11301057-0        | 21-87987 | QUILL                               | Supplies                         | 022124 | \$119.98      |
| 11/10/2020 | 11121552-0        | 21-92971 | QUILL                               | Supplies                         | 022124 | \$9.35        |
| 11/10/2020 | 11090694-0        | 21-92971 | QUILL                               | Supplies                         | 022124 | \$14.31       |
| 11/10/2020 | 11097320-0        | 21-92971 | QUILL                               | Supplies                         | 022124 | \$79.67       |
| 11/10/2020 | CI35327-0         | 21-93274 | Radiophone Engineering Inc          | Bus radio equipment              | 022125 | \$119.73      |
| 11/10/2020 | CI35390-0         |          | Radiophone Engineering Inc          | GPS                              | 022125 | \$280.00      |
| 11/10/2020 | CI34759-0         |          | Radiophone Engineering Inc          | GPS                              | 022125 | \$280.00      |
| 11/16/2020 | CI35771-0         |          | Radiophone Engineering Inc          | Technical Services-GPS           | 022180 | \$1,500.00    |
| 11/10/2020 | 100-199-3         | 21-93417 | Red Wheel Fundraising               | Fundraiser                       | 022126 | \$1,757.00    |
| 11/10/2020 | 11/2020-0         | 21-93660 | Reese, Brian                        | 10-15 FB Official                | 022127 | \$100.00      |
| 11/10/2020 | 10-15 FB Official | 21-93657 | Reese, Jacob                        | 10-15 FB Official                | 022128 | \$100.00      |
| 11/10/2020 | 5060713878-0      |          | RICOH USA, INC                      | Copier charges                   | 022129 | \$7.48        |
| 11/10/2020 | 104225829-0       |          | RICOH USA, INC                      | Copier lease                     | 022130 | \$131.57      |
| 11/16/2020 | 104342313-0       |          | RICOH USA, INC                      | Copier lease                     | 022181 | \$131.57      |
| 11/12/2020 | 228044-0          | 21-93486 | Robert Brooke & Associates          | Maintenance supplies             | 022131 | \$1,355.75    |
| 11/10/2020 | 273295-0          | 21-93146 | Rogers Athletic Company             | Weightroom equipment             | 022132 | \$4,850.00    |
| 11/10/2020 | 2885-0            | 21-93267 | Ron's Electrical LLC                | Solar Feasability Study          | 022133 | \$1,500.00    |
| 11/11/2020 | 11/2020-0         | 21-93348 | Roy, Sarah                          | Reimburse supplies               | 022134 | \$172.04      |
| 10/22/2020 | 00000-0           | 21-90702 | Sam's Wholesale Club                | Concession supplies              | 022018 | \$209.16      |
| 10/21/2020 | 11/2020-0         |          | Sanders Busing                      | November Bus 2                   | 022032 | \$4,950.07    |
| 11/10/2020 | 11/2020-0         | 21-93652 | Sawyer, Rex                         | Reimburse supervision meals & mi | 022135 | \$276.84      |
| 11/10/2020 | 24431675-0        | 21-93423 | Scholastic Inc                      | Classroom supplies               | 022168 | \$68.60       |
| 11/10/2020 | 208126462702-0    | 21-93799 | School Specialty Inc                | Supplies                         | 022136 | \$231.88      |
| 11/10/2020 | 208126462825-0    | 21-87993 | School Specialty Inc                | Supplies                         | 022136 | \$95.29       |
| 11/11/2020 | 4601567-0         | 21-93680 | Scrivener Oil Company Inc           | District fuel                    | 022137 | \$1,278.23    |
| 10/21/2020 | 11/2020-0         |          | Scrivner, Tommy J                   | November Bus 7                   | 022033 | \$5,072.04    |
| 11/16/2020 | 2020-10-062-0     | 21-93242 | Second Mile Therapy                 | ECSE OT                          | 022182 | \$746.19      |
| 11/16/2020 | 2020-10-066-0     | 21-93242 | Second Mile Therapy                 | ECSE PT                          | 022182 | \$387.38      |
| 11/16/2020 | 2020-10-068-0     | 21-93242 | Second Mile Therapy                 | ECSE Speech                      | 022182 | \$2,271.76    |
| 11/16/2020 | 2020-10-063-0     | 21-93242 | Second Mile Therapy                 | School Aged OT                   | 022182 | \$7,386.00    |
| 11/16/2020 | 2020-10-067-0     | 21-93242 | Second Mile Therapy                 | School Aged PT                   | 022182 | \$3,029.98    |

|            |               |          |                                   |                                  |  |        |              |
|------------|---------------|----------|-----------------------------------|----------------------------------|--|--------|--------------|
| 11/16/2020 | 2020-10-069-0 | 21-93242 | Second Mile Therapy               | School Aged Speech               |  | 022182 | \$6,780.00   |
| 11/16/2020 | 2020-10-064-0 | 21-93242 | Second Mile Therapy               | School Aged OT                   |  | 022182 | \$120.00     |
| 11/16/2020 | 2020-10-070-0 | 21-93242 | Second Mile Therapy               | School Aged Speech               |  | 022182 | \$740.00     |
| 11/16/2020 | 2020-10-065-0 | 21-93242 | Second Mile Therapy               | 504 OT                           |  | 022182 | \$220.00     |
| 11/10/2020 | 051265-0      |          | Sho-Me Technologies, LLC          | District Internet                |  | 022138 | \$339.49     |
| 11/10/2020 | 27364K-0      | 21-93388 | Shoot-A-Way Inc                   | BB shooting machine              |  | 022139 | \$6,760.00   |
| 11/10/2020 | 11/2020-0     | 21-93662 | Silvey, Larry J                   | 10-15, 23, 11-6 FB               |  | 022140 | \$90.00      |
| 11/12/2020 | 1008-0        | 21-93761 | South Central Association         | 2020-21 SCA Membership Dues      |  | 022141 | \$300.00     |
| 11/10/2020 | 2183065-0     | 21-93413 | Springfield Grocer Company        | Backpack Program supplies        |  | 022142 | \$484.92     |
| 11/10/2020 | 2175306-0     | 21-93270 | Springfield Grocer Company        | BD Snacks                        |  | 022142 | \$223.73     |
| 11/10/2020 | 2191000-0     | 21-93270 | Springfield Grocer Company        | BD Snacks                        |  | 022142 | \$424.33     |
| 11/10/2020 | 2187846-0     | 21-93270 | Springfield Grocer Company        | BD Snacks                        |  | 022142 | \$165.94     |
| 11/10/2020 | 2198976-0     | 21-93270 | Springfield Grocer Company        | BD Snacks                        |  | 022142 | \$258.37     |
| 11/10/2020 | 2183069-0     | 21-93349 | Springfield Grocer Company        | Healthy vending                  |  | 022142 | \$16.38      |
| 11/10/2020 | 2183068-0     | 21-88016 | Springfield Grocer Company        | PK Snacks                        |  | 022142 | \$51.15      |
| 11/10/2020 | 887719-0      | 21-93479 | Springfield Paper Company         | Supplies                         |  | 022143 | \$335.70     |
| 11/10/2020 | 5083-0        | 21-90870 | Springfield Public Schools        | Middle School LAUNCH             |  | 022144 | \$1,800.00   |
| 11/10/2020 | 5083-1        | 21-93826 | Springfield Public Schools        | High school LAUNCH               |  | 022144 | \$9,450.00   |
| 11/12/2020 | 1834-0        | 21-92813 | Squid Ink Screen Printing LLC     | Shirts                           |  | 022145 | \$469.00     |
| 11/10/2020 | 11/2020-0     | 21-93617 | Stephenson, Greg                  | 10-20 VB Official & mileage      |  | 022146 | \$176.00     |
| 11/10/2020 | 275520-0      | 21-93466 | Strong's Watch Shop               | Supplies                         |  | 022147 | \$253.00     |
| 11/10/2020 | 2672399-0     |          | Sumner One                        | Copier charges                   |  | 022148 | \$10.77      |
| 11/10/2020 | 9-28-2020-0   | 21-93278 | SW Ctr for Educational Excellence | Compliance Officer Training-Dial |  | 022149 | \$200.00     |
| 11/11/2020 | 11/2020-0     | 21-93689 | SW MO Football Officials Assn     | 2020 Assigning Fee               |  | 022150 | \$40.00      |
| 11/10/2020 | 8762284-0     |          | Symmetry Energy Solutions LLC     | Natural Gas                      |  | 022151 | \$3,785.16   |
| 11/10/2020 | 130398557-0   | 21-93403 | Teacher Synergy, LLC              | Classroom supplies               |  | 022152 | \$400.00     |
| 11/20/2020 | VEN-PAY-379   |          | The Hartford                      | Payroll Dated : 11/20/20         |  | 022223 | \$199.92     |
| 11/20/2020 | VEN-PAY-380   |          | The Hartford                      | Payroll Dated : 11/20/20         |  | 022223 | \$1.36       |
| 11/20/2020 | VEN-PAY-381   |          | The Hartford                      | Payroll Dated : 11/20/20         |  | 022223 | \$2.72       |
| 11/20/2020 | VEN-PAY-382   |          | The Hartford                      | Payroll Dated : 11/20/20         |  | 022223 | \$0.90       |
| 11/20/2020 | VEN-PAY-383   |          | The Hartford                      | Payroll Dated : 11/20/20         |  | 022223 | \$0.49       |
| 11/20/2020 | VEN-PAY-441   |          | The Hartford                      | Payroll Dated : 11/20/20         |  | 022223 | \$1,484.11   |
| 11/10/2020 | 10-26-2020-0  | 21-88020 | Town & Country Floral Inc         | Plant-L. Bradshaw                |  | 022153 | \$30.00      |
| 11/10/2020 | 10/2020-0     | 21-87984 | Town & Country Floral Inc         | Plant-Robbins                    |  | 022153 | \$30.00      |
| 11/10/2020 | 10-09-20-0    | 21-88008 | Town & Country Supermarket Inc    | PD lunch supplies                |  | 022154 | \$150.44     |
| 11/10/2020 | 10-9-20-0     | 21-93262 | Town & Country Supermarket Inc    | PD breakfast supplies            |  | 022154 | \$31.44      |
| 11/10/2020 | 10-9-20-1     | 21-93262 | Town & Country Supermarket Inc    | PD breakfast supplies            |  | 022154 | \$48.08      |
| 11/10/2020 | 10-28-20-0    | 21-93354 | Town & Country Supermarket Inc    | Teacher supplies                 |  | 022154 | \$24.96      |
| 11/10/2020 | 10-28-20-1    | 21-93794 | Town & Country Supermarket Inc    | PT Conf supplies                 |  | 022154 | \$42.19      |
| 11/10/2020 | 10-28-20-2    | 21-93794 | Town & Country Supermarket Inc    | PT Conf supplies                 |  | 022154 | \$24.05      |
| 10/21/2020 | 11/2020-0     |          | Turner Transportation, LLC        | November Bus 9                   |  | 022034 | \$3,169.63   |
| 11/13/2020 | 11/2020-34    |          | Turner Transportation, LLC        | November Bus 9                   |  | 022034 | (\$3,169.63) |
| 10/21/2020 | 11/2020-35    |          | Turner Transportation, LLC        | November Bus 9                   |  | 022169 | \$3,169.03   |
| 10/8/2020  | 427356324-0   |          | U.S. Bank Equipment Finance       | Leased copiers                   |  | 022155 | \$3,643.61   |
| 11/20/2020 | VEN-PAY-442   |          | Valic                             | Payroll Dated : 11/20/20         |  | 022216 | \$1,750.00   |
| 11/20/2020 | VEN-PAY-443   |          | Valic                             | Payroll Dated : 11/20/20         |  | 022216 | \$775.00     |

|            |              |          |                               |                                  |  |        |            |
|------------|--------------|----------|-------------------------------|----------------------------------|--|--------|------------|
| 10/28/2020 | 9865636700-0 |          | Verizon Wireless Services LLC | District cell phones             |  | 022019 | \$80.02    |
| 11/5/2020  | 9865952785-0 |          | Verizon Wireless Services LLC | Dist learning-hot spot service   |  | 022156 | \$3,260.52 |
| 10/8/2020  | 11/2020-0    | 21-93619 | Vinson, Brian S               | FB Chains                        |  | 022157 | \$150.00   |
| 10/21/2020 | 11/2020-0    |          | Vinson, Larry D.              | November Bus 16                  |  | 022035 | \$3,172.82 |
| 10/21/2020 | 11/2020-0    |          | Wagner, Jerry                 | November Bus 15                  |  | 022036 | \$3,829.70 |
| 10/21/2020 | 11/2020-1    |          | Wagner, Jerry                 | November Bus 17                  |  | 022036 | \$5,619.32 |
| 10/8/2020  | 11/2020-0    | 21-93687 | Wallace, Ron                  | 11-6 FB PA                       |  | 022158 | \$30.00    |
| 10/22/2020 | 00000-1      | 21-90835 | Wal-Mart                      | Reading Rewards                  |  | 022020 | \$475.00   |
| 10/22/2020 | 00000-2      | 21-90832 | Wal-Mart                      | Supplies                         |  | 022020 | \$41.28    |
| 10/22/2020 | 00000-3      | 21-93331 | Wal-Mart                      | Concession supplies              |  | 022020 | \$65.58    |
| 10/22/2020 | 00000-4      | 21-93331 | Wal-Mart                      | Concession supplies              |  | 022020 | \$57.76    |
| 10/22/2020 | 00000-5      | 21-93331 | Wal-Mart                      | Concession supplies              |  | 022020 | \$19.92    |
| 10/22/2020 | 00000-6      | 21-93331 | Wal-Mart                      | Concession supplies              |  | 022020 | \$46.04    |
| 10/22/2020 | 00000-7      | 21-93331 | Wal-Mart                      | Concession supplies              |  | 022020 | \$129.64   |
| 10/22/2020 | 00000-8      | 21-93331 | Wal-Mart                      | Concession supplies              |  | 022020 | \$14.92    |
| 10/22/2020 | 00000-9      | 21-93331 | Wal-Mart                      | Concession supplies              |  | 022020 | \$47.58    |
| 10/22/2020 | 00000-10     | 21-93272 | Wal-Mart                      | PD breakfast                     |  | 022020 | \$98.37    |
| 10/22/2020 | 00000-11     | 21-93368 | Wal-Mart                      | Suicide Prevention Week supplies |  | 022020 | \$141.10   |
| 10/22/2020 | 00000-12     | 21-90701 | Wal-Mart                      | Concession supplies              |  | 022020 | \$83.72    |
| 10/22/2020 | 00000-13     | 21-93334 | Wal-Mart                      | Class supplies                   |  | 022020 | \$103.74   |
| 10/22/2020 | 00000-14     | 21-93334 | Wal-Mart                      | Class supplies                   |  | 022020 | \$24.93    |
| 10/22/2020 | 00000-15     | 21-93329 | Wal-Mart                      | Class supplies                   |  | 022020 | \$28.08    |
| 10/22/2020 | 00000-16     | 21-93329 | Wal-Mart                      | Class supplies                   |  | 022020 | \$38.06    |
| 10/22/2020 | 00000-17     | 21-93329 | Wal-Mart                      | Class supplies                   |  | 022020 | \$16.47    |
| 10/22/2020 | 00000-18     | 21-92242 | Wal-Mart                      | XC supplies                      |  | 022020 | \$30.32    |
| 10/22/2020 | 00000-19     | 21-92242 | Wal-Mart                      | XC supplies                      |  | 022020 | \$9.50     |
| 10/22/2020 | 00000-20     | 21-87978 | Wal-Mart                      | Class supplies                   |  | 022020 | \$25.00    |
| 10/22/2020 | 00000-21     | 21-88265 | Wal-Mart                      | Class supplies                   |  | 022020 | \$20.70    |
| 10/22/2020 | 00000-22     | 21-88265 | Wal-Mart                      | Class supplies                   |  | 022020 | \$8.82     |
| 10/22/2020 | 00000-23     | 21-87992 | Wal-Mart                      | Cart supplies                    |  | 022020 | \$32.46    |
| 10/22/2020 | 00000-24     | 21-93622 | Wal-Mart                      | FB supplies                      |  | 022020 | \$31.76    |
| 10/22/2020 | 00000-25     | 21-93622 | Wal-Mart                      | FB supplies                      |  | 022020 | \$191.04   |
| 10/22/2020 | 00000-26     | 21-93337 | Wal-Mart                      | FCCLA                            |  | 022020 | \$71.75    |
| 10/22/2020 | 00000-27     | 21-93337 | Wal-Mart                      | FCCLA                            |  | 022020 | \$26.08    |
| 10/22/2020 | 00000-28     | 21-93337 | Wal-Mart                      | FCCLA                            |  | 022020 | \$83.19    |
| 10/22/2020 | 00000-29     | 21-87989 | Wal-Mart                      | Supplies                         |  | 022020 | \$37.16    |
| 10/22/2020 | 00000-30     | 21-88228 | Wal-Mart                      | Classroom supplies               |  | 022020 | \$30.00    |
| 10/22/2020 | 00000-31     | 21-93631 | Wal-Mart                      | SB supplies                      |  | 022020 | \$85.45    |
| 10/22/2020 | 00000-32     | 21-92683 | Wal-Mart                      | Backpack                         |  | 022020 | \$307.72   |
| 10/22/2020 | 00000-33     | 21-92683 | Wal-Mart                      | Backpack                         |  | 022020 | \$204.00   |
| 10/22/2020 | 00000-34     | 21-93265 | Wal-Mart                      | Class supplies                   |  | 022020 | \$57.78    |
| 10/22/2020 | 00000-35     | 21-90859 | Wal-Mart                      | Health office supplies           |  | 022020 | \$98.32    |
| 10/22/2020 | 00000-36     | 21-93412 | Wal-Mart                      | Class supplies                   |  | 022020 | \$9.42     |
| 10/22/2020 | 00000-37     | 21-93409 | Wal-Mart                      | Class supplies                   |  | 022020 | \$34.76    |
| 10/22/2020 | 00000-38     | 21-93421 | Wal-Mart                      | Supplies                         |  | 022020 | \$9.96     |
| 10/22/2020 | 00000-39     | 21-93424 | Wal-Mart                      | Concession supplies              |  | 022020 | \$179.78   |

|            |              |          |                                  |                                       |  |        |            |
|------------|--------------|----------|----------------------------------|---------------------------------------|--|--------|------------|
| 10/22/2020 | 00000-40     | 21-93469 | Wal-Mart                         | Supplies                              |  | 022020 | \$86.28    |
| 10/22/2020 | 00000-41     | 21-93469 | Wal-Mart                         | Supplies                              |  | 022020 | \$57.18    |
| 10/22/2020 | 00000-42     | 21-93469 | Wal-Mart                         | Supplies                              |  | 022020 | \$95.55    |
| 11/20/2020 | VEN-PAY-444  |          | Washington National Insurance Co | Payroll Dated : 11/20/20              |  | 022231 | \$79.70    |
| 10/8/2020  | 11/2020-0    | 21-93669 | West Plains School District      | 10-24 JV VB tourney fee               |  | 022159 | \$150.00   |
| 10/8/2020  | 249466-0     | 21-93381 | Wheeler Metals Inc               | Class supplies                        |  | 022160 | \$280.00   |
| 10/8/2020  | 7227-0       | 21-93758 | Whiddon's Air & Electrical LLC   | Repair service                        |  | 022161 | \$244.96   |
| 10/8/2020  | 5769-0       | 21-93471 | Whiddon's Air & Electrical LLC   | Time clock maintenance                |  | 022161 | \$1,500.00 |
| 11/10/2020 | INV362363AVA | 21-87991 | Worthington Direct Inc           | Cafeteria table for social distancing |  | 022167 | \$1,713.60 |