

EXPENDITURE REPORT					
October 2020					
Date	Invoice No.	Vendor	Invoice Description	Check No	Exp. Amount
10/20/2020	VEN-PAY-324	AFLAC	Payroll Dated : 10/20/20	021994	\$8.90
10/20/2020	VEN-PAY-325	AFLAC	Payroll Dated : 10/20/20	021994	\$79.09
10/20/2020	VEN-PAY-326	AFLAC	Payroll Dated : 10/20/20	021994	\$115.52
10/6/2020	10/2020-0	Ahl, Gregory John	10-1 FB Official & mileage	021802	\$110.00
10/6/2020	10/2020-1	Ahl, Gregory John	9-21 FB Official	021802	\$80.00
10/20/2020	VEN-PAY-320	American Fidelity Assurance	Payroll Dated : 10/20/20	021999	\$4,502.54
10/20/2020	VEN-PAY-321	American Fidelity Assurance	Payroll Dated : 10/20/20	021999	\$820.40
10/20/2020	VEN-PAY-322	American Fidelity Assurance	Payroll Dated : 10/20/20	021999	\$1,092.70
10/20/2020	VEN-PAY-323	American Fidelity Assurance Company	Payroll Dated : 10/20/20	022003	\$300.00
10/20/2020	VEN-PAY-319	American Fidelity Assurance Company	Payroll Dated : 10/20/20	022009	\$2,896.64
10/6/2020	20-6037-0	Architectural Building Products Inc	Supplies	021803	\$1,139.50
10/6/2020	10/2020-0	Ava Bear Athletic Booster Club	Reimburse payments made to District	021804	\$180.00
10/7/2020	IWA665239-0	Ava Building Supply LLC	Maint supplies	021805	\$1,016.08
10/7/2020	IWC663769-0	Ava Building Supply LLC	Maint supplies	021805	\$75.00
10/7/2020	IWB665311-0	Ava Building Supply LLC	Maint supplies	021805	\$5.99
10/7/2020	IWA664459-0	Ava Building Supply LLC	Cafeteria supplies	021805	\$9.69
10/7/2020	IWC665951-0	Ava Building Supply LLC	Maint supplies	021805	\$3.09
10/7/2020	IWA663336-0	Ava Building Supply LLC	Maint supplies	021805	\$22.99
10/7/2020	IWB663708-0	Ava Building Supply LLC	Maint supplies	021805	\$8.69
10/7/2020	IWC663771-0	Ava Building Supply LLC	Maint supplies	021805	\$4.79
10/7/2020	IWA664314-0	Ava Building Supply LLC	Maint supplies	021805	\$43.17
10/7/2020	IWC664366-0	Ava Building Supply LLC	Maint supplies	021805	\$119.22
10/7/2020	IWA664698-0	Ava Building Supply LLC	Maint supplies	021805	\$149.99
10/7/2020	IWC666110-0	Ava Building Supply LLC	Maint supplies	021805	\$1.86
10/7/2020	IWC666607-0	Ava Building Supply LLC	Maint supplies	021805	\$4.79
10/7/2020	IWB667025-0	Ava Building Supply LLC	Maint supplies	021805	\$33.42
10/7/2020	IWA667027-0	Ava Building Supply LLC	Maint supply return	021805	(\$4.40)
10/7/2020	IWC667202-0	Ava Building Supply LLC	Maint supplies	021805	\$9.15
10/7/2020	10/2020-0	Ava Tall Timber Express	9/4, 16, 16, 30 Freight delivery	021806	\$64.00
10/13/2020	10/2020-0	Bankcard Center	Monthly rebate	021930	(\$19.98)

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10/13/2020	10/2020-1	Bankcard Center	SCA Principals luncheon	021930	\$18.06
10/13/2020	10/2020-2	Bankcard Center	Class supplies	021930	\$18.95
10/13/2020	10/2020-3	Bankcard Center	Postage	021930	\$25.00
10/13/2020	10/2020-4	Bankcard Center	Concession supplies	021930	\$1,351.20
10/13/2020	10/2020-5	Bankcard Center	Library books	021930	\$150.01
10/13/2020	10/2020-6	Bankcard Center	Class supplies	021930	\$71.90
10/13/2020	10/2020-7	Bankcard Center	Supply return-defective	021930	(\$293.00)
10/13/2020	10/2020-8	Bankcard Center	Supplies	021930	\$13.98
10/13/2020	10/2020-9	Bankcard Center	Classroom supplies	021930	\$75.99
10/13/2020	10/2020-10	Bankcard Center	Supplies	021930	\$93.84
10/13/2020	10/2020-11	Bankcard Center	Classroom supplies	021930	\$269.97
10/13/2020	10/2020-12	Bankcard Center	Classroom supplies	021930	\$54.99
10/13/2020	10/2020-13	Bankcard Center	Class supplies	021930	\$131.40
10/13/2020	10/2020-14	Bankcard Center	PD Staff breakfast	021930	\$156.05
10/13/2020	10/2020-15	Bankcard Center	Classroom supplies	021930	\$89.99
10/13/2020	10/2020-16	Bankcard Center	MS Yrbook supplies	021930	\$109.91
10/13/2020	10/2020-17	Bankcard Center	Fishing Tourney entry fees	021930	\$294.00
10/13/2020	10/2020-18	Bankcard Center	Football dinner	021930	\$213.28
10/13/2020	10/2020-19	Bankcard Center	MBCA Clinic fee	021930	\$164.94
10/13/2020	10/2020-20	Bankcard Center	Supplies	021930	\$91.36
10/13/2020	10/2020-21	Bankcard Center	Handicap bus repairs	021930	\$1,874.92
10/13/2020	10/2020-22	Bankcard Center	Office supplies	021930	\$210.00
10/13/2020	10/2020-23	Bankcard Center	Supplies	021930	\$229.95
10/13/2020	10/2020-24	Bankcard Center	Supplies	021930	\$69.90
10/13/2020	10/2020-25	Bankcard Center	Class supplies	021930	\$2,262.95
10/13/2020	10/2020-26	Bankcard Center	Class supplies	021930	\$207.92
10/13/2020	10/2020-27	Bankcard Center	Class supplies	021930	\$36.87
10/6/2020	10/2020-0	Bingham, Matt	Reimburse found lost library book	021807	\$15.00
10/6/2020	1016705-0	Bio Corporation	Class supplies	021808	\$190.08
10/9/2020	10/2020-0	Blooming Blessings LLC	Services-	021809	\$125.00
10/9/2020	10/2020-1	Blooming Blessings LLC	Candidate gifts	021809	\$42.00
10/7/2020	10/2020-0	Bradley, Jim L.	10-5 FB Official	021810	\$80.00
10/6/2020	10/2020-0	Brown, Robert L.	9-18 FB Official	021811	\$105.00
10/6/2020	909908768-0	BSN SPORTS LLC	BB Supplies	021812	\$476.85
10/6/2020	909930906-0	BSN SPORTS LLC	BBB supplies	021812	\$1,890.00
10/13/2020	910189595-0	BSN SPORTS LLC	BB supplies	021932	\$1,140.51

Date	Invoice No.	Vendor	Invoice Description	Check No	Exp. Amount
10/6/2020	100744433-0	Bumper to Bumper	Class supplies	021813	\$60.20
10/6/2020	101167433-0	Bumper to Bumper	Class supplies	021813	\$23.16
10/6/2020	39054-0	C. W. Publications	Classroom supplies	021814	\$99.00
10/7/2020	10/2020-0	Cabool R-IV School	9-3 VB MS Tourney Fee	021815	\$100.00
10/15/2020	10/2020-28	Cabool R-IV School	9-3 VB MS Tourney Fee	021815	(\$100.00)
10/6/2020	1790093-0	CDW Government	Mitel Server Renewal	021816	\$7,783.00
10/6/2020	1837710-0	CDW Government	Mitel Server Renewal	021816	\$112.06
10/13/2020	118577-0	CEV Multimedia, Ltd	Licenses	021933	\$1,910.00
10/6/2020	10/2020-0	Choates, James L Jr	10-2 FB Official	021817	\$105.00
10/20/2020	VEN-PAY-315	Cigna Health & Life Ins Co	Payroll Dated : 10/20/20	022001	\$11.31
10/20/2020	VEN-PAY-327	Cigna Health & Life Ins Co	Payroll Dated : 10/20/20	022001	\$339.30
10/20/2020	VEN-PAY-328	Cigna Health & Life Ins Co	Payroll Dated : 10/20/20	022001	\$67.13
10/20/2020	VEN-PAY-329	Cigna Health & Life Ins Co	Payroll Dated : 10/20/20	022001	\$81.27
10/20/2020	VEN-PAY-330	Cigna Health & Life Ins Co	Payroll Dated : 10/20/20	022001	\$124.33
10/20/2020	VEN-PAY-331	Cigna Health & Life Ins Co	Payroll Dated : 10/20/20	022001	\$51.93
10/20/2020	VEN-PAY-332	Cigna Health & Life Ins Co	Payroll Dated : 10/20/20	022001	\$34.59
10/20/2020	VEN-PAY-333	Cigna Health & Life Ins Co	Payroll Dated : 10/20/20	022001	\$12.87
10/20/2020	VEN-PAY-334	Cigna Health & Life Ins Co	Payroll Dated : 10/20/20	022001	\$19.56
10/20/2020	VEN-PAY-335	Cigna Health & Life Ins Co	Payroll Dated : 10/20/20	022001	\$1,119.69
10/20/2020	VEN-PAY-336	Cigna Health & Life Ins Co	Payroll Dated : 10/20/20	022001	\$402.78
10/20/2020	VEN-PAY-337	Cigna Health & Life Ins Co	Payroll Dated : 10/20/20	022001	\$568.89
10/20/2020	VEN-PAY-338	Cigna Health & Life Ins Co	Payroll Dated : 10/20/20	022001	\$1,243.30
10/20/2020	VEN-PAY-339	Cigna Health & Life Ins Co	Payroll Dated : 10/20/20	022001	\$173.10
10/20/2020	VEN-PAY-340	Cigna Health & Life Ins Co	Payroll Dated : 10/20/20	022001	\$103.77
10/20/2020	VEN-PAY-341	Cigna Health & Life Ins Co	Payroll Dated : 10/20/20	022001	\$102.96
10/20/2020	VEN-PAY-342	Cigna Health & Life Ins Co	Payroll Dated : 10/20/20	022001	\$117.36
10/19/2020	CignaNov2020-0	Cigna Health & Life Ins Co	Cobra Dental/Vis Nov	022001	\$67.35
10/2/2020	10/2020-0	City of Ava	District Electricity	021818	\$15,213.79
10/2/2020	10/2020-1	City of Ava	ECSE Electricity	021818	\$213.52
10/2/2020	10/2020-2	City of Ava	District Water/Sewer	021818	\$1,996.95
10/2/2020	10/2020-3	City of Ava	ECSE Water/Sewer	021818	\$37.07
10/2/2020	10/2020-4	City of Ava	District Trash	021818	\$1,134.90
10/2/2020	10/2020-5	City of Ava	ECSE Trash	021818	\$35.10
10/6/2020	154738-0	Clarity AV Solutions	Tech supplies	021819	\$24.99
10/6/2020	154324-0	Clarity AV Solutions	Tech supplies	021819	\$719.76
10/12/2020	10/2020-0	Clark, Larry	SB Umpire	021934	\$1,380.00

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10/5/2020	10/2020-0	CM Transportation Service, LLC	October Bus 19	021909	\$4,566.41
10/12/2020	10/2020-0	Collins, Danyal	Instruction	021935	\$540.00
10/12/2020	38312-0	Complete Kitchen Service, Inc	Kitchen repairs	021936	\$722.65
10/12/2020	38040-0	Complete Kitchen Service, Inc	Kitchen repairs	021936	\$1,343.50
10/12/2020	38104-0	Complete Kitchen Service, Inc	Kitchen repairs	021936	\$823.48
10/12/2020	38038-0	Complete Kitchen Service, Inc	Kitchen repairs	021936	\$574.25
10/7/2020	10/2020-0	Cunningham, Mark A.	10-5 FB Official	021820	\$80.00
10/12/2020	10/2020-0	Deegan, Barbara D	Instruction	021937	\$100.00
10/5/2020	10/2020-0	Deitt, William	October Bus 20	021910	\$3,732.41
10/6/2020	6841904-0	DEMCO Inc	Supplies	021821	\$145.26
10/6/2020	6850507-0	DEMCO Inc	Supplies	021821	\$107.68
10/12/2020	10/2020-0	Denbow, Mike	SB Umpire	021938	\$1,060.00
10/6/2020	4548376-0	Dick Blick Company	Class supplies	021822	\$15.21
10/6/2020	10/2020-0	Drury University	Dual Credit student tuition	021823	\$540.00
10/6/2020	10/2020-0	Durkee, Danny L.	10-2 FB Official & mileage	021824	\$157.00
10/5/2020	10/2020-0	Dwayne Nash Transport Service, LLC	October Bus18	021911	\$4,300.01
10/6/2020	10/2020-0	Earls, Braxton	10-2 FB Official	021825	\$105.00
10/12/2020	10/2020-0	Ehlers, Kaitlyn	9-21 10-8 VB Official and mileage	021939	\$269.40
10/8/2020	10/2020-0	Embrey, Janell L	9-15, 17, 21, 10-1, 5, 6 VB Official	021826	\$445.00
10/6/2020	1111-0	Ensemble's Edge LLC	Class supplies	021827	\$870.00
10/6/2020	10/2020-0	Ewing, Jack	9-18 FB Official & mileage	021828	\$151.40
10/20/2020	VEN-PAY-292	Family Support Payment Center	Payroll Dated : 10/20/20	021997	\$92.35
10/20/2020	VEN-PAY-318	Family Support Payment Center	Payroll Dated : 10/20/20	021998	\$342.00
10/12/2020	1866690-1	FBLA/PBL Inc	Late membership dues	021940	\$70.00
10/7/2020	1866690-0	FBLA/PBL Inc	Membership Dues	021829	\$360.00
10/16/2020	NEG-PAY-293	Federal Tax Payment	Chk# 21984	00oct8	(\$35.65)
10/16/2020	NEG-PAY-296	Federal Tax Payment	Chk# 21984	00Oct1	(\$22.53)
10/20/2020	VEN-PAY-289	Federal Tax Payment	Payroll Dated : 10/20/20	00oct3	\$1,333.06
10/20/2020	VEN-PAY-311	Federal Tax Payment	Payroll Dated : 10/20/20	00Oct2	\$31,328.53
10/26/2020	VEN-PAY-366	Federal Tax Payment	Payroll Dated : 10/26/20	octadj1	\$8.90
10/6/2020	159143-0	Fellers Fixtures Inc	Warmers freight	021925	\$380.00
10/6/2020	159143A-0	Fellers Fixtures Inc	Cafeteria food warmers	021925	\$2,376.00
10/6/2020	2506266-0	Flinn Scientific Inc	PTLW Class supplies	021923	\$100.45
10/6/2020	2504673-0	Flinn Scientific Inc	PLTW Class supplies	021923	\$3.55
10/6/2020	722920A-0	Follett School Solutions Inc	Books	021830	\$578.67
10/6/2020	722920-0	Follett School Solutions Inc	Books	021830	\$1,037.61

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10/6/2020	1315852-0	Ford Hotel Supply Co.	Breakfast bags	021926	\$3,967.03
10/6/2020	IS10144689-0	Franklin Covey Client Sales Inc	Lighthouse & Membership	021831	\$10,350.00
10/6/2020	10/2020-0	Glass, Steve	9-21 JV FB Official	021832	\$80.00
10/6/2020	10/2020-1	Glass, Steve	10-1 FB Official & mileage	021832	\$110.00
10/6/2020	2200678-0	Gold Mechanical Inc	HVAC repair	021833	\$1,748.52
10/7/2020	27165171020-0	Grandview R-II	Virtual	021834	\$728.33
10/6/2020	28481821020-0	Grandview R-II	MOVA	021834	\$728.33
10/6/2020	10/2020-0	Grubbs, David	9-18 HS FB Official	021835	\$105.00
10/6/2020	10/2020-0	Hadinger, Joseph	9-21 FB Official & mileage	021836	\$128.00
10/7/2020	10/2020-1	Hadinger, Joseph	10-5 FB Official & mileage	021836	\$120.00
10/7/2020	S4505791.001-0	Harry Cooper Supply Co	Supplies	021837	\$65.63
10/7/2020	S4500448.001-0	Harry Cooper Supply Co	Supplies	021837	\$123.88
10/12/2020	10/2020-0	Hathcock, Tysen	SB PA	021941	\$270.00
10/5/2020	10/2020-0	Heath, Rhonda	October Bus 8	021912	\$3,093.81
10/6/2020	604065013-0	Hillyard Floor Care Supply	Custodial supplies	021927	\$7,204.28
10/9/2020	604088615-0	Hillyard Floor Care Supply	Custodial supplies	021927	\$254.28
10/9/2020	604082970-0	Hillyard Floor Care Supply	Supplies	021838	\$1,110.77
10/9/2020	604082971-0	Hillyard Floor Care Supply	Supplies	021838	\$548.10
10/6/2020	604043649-0	Hillyard Floor Care Supply	Custodial supplies	021838	\$548.10
10/12/2020	45807178-0	Hinrichs, Jordan R.	Catering	021942	\$50.00
10/6/2020	10/2020-0	Hodges, Paden	10-1 FB Official & mileage	021839	\$110.00
10/12/2020	10/2020-0	Hollis, Tommie J	SB Clock	021943	\$240.00
10/5/2020	10/2020-0	Holt, Billy J.	October Bus 3	021913	\$4,436.21
10/6/2020	9410-0	Hossfeld Manufacturing LLC	Supplies	021840	\$770.87
10/13/2020	10/2020-0	Houk, Nathan	Reimburse supervision mileage	021944	\$221.75
10/6/2020	9-29-20-0	House of Vacuums Inc	Custodial supplies	021841	\$853.40
10/6/2020	10/2020-0	Hunter, Derek B	9-21 FB Official	021842	\$80.00
10/6/2020	235214-0	IPA Educational Supply	Supplies	021843	\$69.47
10/8/2020	2493746-0	Irby, Buddy	Fundraiser	021844	\$188.00
10/8/2020	2493687-0	Irby, Buddy	Fundraiser	021844	\$188.00
10/8/2020	2493666-0	Irby, Buddy	Fundraiser	021844	\$211.50
10/8/2020	2493759-0	Irby, Buddy	Fundraiser	021844	\$188.00
10/6/2020	A143012-0	J Brothers Cooper Lumber	Supplies	021845	\$145.80
10/6/2020	A143442-0	J Brothers Cooper Lumber	Supplies	021845	\$1.76
10/6/2020	B88042-0	J Brothers Cooper Lumber	Supplies	021845	\$1.10
10/6/2020	C35473-0	J Brothers Cooper Lumber	Supplies	021845	\$3.29

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10/6/2020	10/2020-0	James, Michael Wade	10-1 FB Official & mileage	021846	\$110.00
10/5/2020	10/2020-0	Jenkins, Randy L.	October Bus 10	021914	\$3,864.01
10/5/2020	10/2020-0	JM Transportation Service, LLC	October Bus 14	021915	\$4,819.21
10/6/2020	46658-0	JMARK Business Solutions Inc	Server care	021847	\$4,253.00
10/12/2020	10/2020-0	Johnson, Faith	Instruction	021945	\$16.50
10/7/2020	362951428-0	JW Pepper & Son Inc	Class supplies	021848	\$24.95
10/6/2020	9/12/20-0	Kansas/Missouri Superintendents	2020-21 KMSLF Membership	021849	\$550.00
10/8/2020	6109-0	King Co Printing	Grade 4-Math Modules	021850	\$182.90
10/6/2020	6074-0	King Co Printing	Supplies	021850	\$33.50
10/6/2020	2222-0	L & B Sign Creations	Supplies	021851	\$216.00
10/6/2020	2192-0	L & B Sign Creations	Supplies	021851	\$140.00
10/12/2020	1812-0	L and D Trophy	Office supplies	021946	\$24.00
10/7/2020	1820-0	L and D Trophy	Supplies	021852	\$35.00
10/12/2020	10/2020-0	Lawler, Melissa A	9-21, 10-1, 6, 8 VB Official	021947	\$355.00
10/7/2020	10/2020-0	Lawrence, Randy L	Reimburse tourney mileage	021853	\$35.00
10/6/2020	10/2020-0	MANHS	2020-2021 Student dues	021854	\$59.00
10/8/2020	9579-0	Mark Steele Communications	Supplies	021855	\$434.00
10/6/2020	200014820-0	MASL	Supplies	021856	\$22.00
10/5/2020	10/2020-0	McNish Transportation	October Bus 1	021916	\$4,914.41
9/30/2020	8384630580000027-92	Mediacom	District phones	021795	\$857.74
10/20/2020	VEN-PAY-290	Medicare Tax Payment	Payroll Dated : 10/20/20	0oct13	\$1,339.88
10/16/2020	NEG-PAY-297	Medicare Tax Payment	Chk# 21984	0oct10	(\$10.10)
10/16/2020	NEG-PAY-294	Medicare Tax Payment	Chk# 21984	00oct9	(\$15.96)
10/20/2020	VEN-PAY-312	Medicare Tax Payment	Payroll Dated : 10/20/20	0oct11	\$11,523.84
10/20/2020	VEN-PAY-313	Medicare Tax Payment	Payroll Dated : 10/20/20	0oct12	\$3,688.18
10/26/2020	VEN-PAY-367	Medicare Tax Payment	Payroll Dated : 10/26/20	octadj3	\$11.76
10/7/2020	IA 7009-0	Mercy Health System	CPR cards	021857	\$18.00
10/8/2020	4544020-6597-0	MFA Agri Services	Supplies	021858	\$31.98
10/8/2020	4568291-6597-0	MFA Agri Services	Supplies	021858	\$25.26
10/8/2020	4593198-6597-0	MFA Agri Services	Supplies	021858	\$28.05
10/8/2020	4584039-6597-0	MFA Agri Services	Supplies	021858	\$202.00
10/6/2020	0168-0	MHSFCA	2 year membership AHS	021859	\$80.00
10/7/2020	1494-0	Miller Lawn Service	Aug & Sept contracted mowing	021860	\$2,825.00
10/20/2020	VEN-PAY-308	Missouri Director of Revenue	Payroll Dated : 10/20/20	OctStTax3	\$13,461.00
10/20/2020	VEN-PAY-287	Missouri Director of Revenue	Payroll Dated : 10/20/20	OctStTax1	\$310.00
10/20/2020	StTaxOct-0	Missouri Director of Revenue	State Tax E-Check Fee	OctStTax2	\$0.50

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10/20/2020	NovAdj-0	Missouri Educators` Trust	summer adj	022005	(\$132.00)
10/20/2020	VEN-PAY-316	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$100.00
10/20/2020	VEN-PAY-317	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$32.00
10/20/2020	VEN-PAY-299	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$58,750.00
10/20/2020	VEN-PAY-300	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$470.00
10/20/2020	VEN-PAY-301	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$940.00
10/20/2020	VEN-PAY-302	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$940.00
10/20/2020	VEN-PAY-343	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$382.04
10/20/2020	VEN-PAY-344	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$449.96
10/20/2020	VEN-PAY-345	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$187.20
10/20/2020	VEN-PAY-346	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$4,584.48
10/20/2020	VEN-PAY-347	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$1,382.74
10/20/2020	VEN-PAY-348	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$2,739.44
10/20/2020	VEN-PAY-349	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$2,123.16
10/20/2020	VEN-PAY-350	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$778.11
10/20/2020	VEN-PAY-351	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$1,285.46
10/20/2020	VEN-PAY-352	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$1,292.66
10/20/2020	VEN-PAY-353	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$6,411.93
10/20/2020	VEN-PAY-354	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$4,745.51
10/20/2020	VEN-PAY-355	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$4,427.44
10/20/2020	VEN-PAY-356	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$3,453.54
10/20/2020	VEN-PAY-357	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$539.42
10/20/2020	VEN-PAY-358	Missouri Educators` Trust	Payroll Dated : 10/20/20	022005	\$93.60
10/20/2020	VEN-PAY-359	Missouri State Teachers Assn Inc	Payroll Dated : 10/20/20	022000	\$270.00
10/20/2020	VEN-PAY-360	Missouri State Teachers Assn Inc	Payroll Dated : 10/20/20	022000	\$93.00
10/20/2020	VEN-PAY-361	Missouri State Teachers Assn Inc	Payroll Dated : 10/20/20	022000	\$3,066.00
10/7/2020	10/2020-0	MO DEPT OF REVENUE	2012 Chev Handicap bus title fee	021801	\$14.50
7/22/2020	10-1-2020-0	MOHEFA	HELP Loan-November 2020	021861	\$3,748.76
10/6/2020	10/2020-0	Mountain Grove R-III School Dist	9-29 & 10-15 CC Entry Fees	021862	\$250.00
10/12/2020	10/2020-6	MR Ranch LLC	October Bus 3	021917	(\$4,824.11)
10/12/2020	10/2020-7	MR Ranch LLC	October Bus 6	021917	(\$4,855.31)
10/12/2020	10/2020-8	MR Ranch LLC	October Bus 12	021917	(\$4,543.59)
10/12/2020	10/2020-9	MR Ranch LLC	October Bus 13	021917	(\$3,829.55)
10/5/2020	10/2020-10	MR Ranch LLC	October Bus 3	021948	\$4,824.11
10/5/2020	10/2020-11	MR Ranch LLC	October Bus 6	021948	\$4,855.31
10/5/2020	10/2020-12	MR Ranch LLC	October Bus 12	021948	\$4,543.59

Date	Invoice No.	Vendor	Invoice Description	Check No	Exp. Amount
10/5/2020	10/2020-13	MR Ranch LLC	October Bus 13	021948	\$3,830.79
10/5/2020	10/2020-0	MR Ranch LLC	October Bus 3	021917	\$4,824.11
10/5/2020	10/2020-1	MR Ranch LLC	October Bus 6	021917	\$4,855.31
10/5/2020	10/2020-2	MR Ranch LLC	October Bus 12	021917	\$4,543.59
10/5/2020	10/2020-3	MR Ranch LLC	October Bus 13	021917	\$3,829.55
10/6/2020	78394-0	MSBA	MO Healthnet Direct billing	021863	\$7.86
10/6/2020	78190-0	MSBA	Q2-20 SDAC	021863	\$634.08
10/7/2020	69922-0	MSBA	Election webinar	021863	\$45.00
10/6/2020	MDS211255-0	National FFA Organization	FFA supplies	021864	\$1,521.50
10/6/2020	MDS211317-0	National FFA Organization	FFA supplies	021864	\$70.50
10/8/2020	10/2020-0	Nelson, Patricia A	Reimburse supervision mileage	021865	\$154.35
10/6/2020	10/2020-0	Nicklas, Robert Todd	9-18 FB Official & mileage	021866	\$185.00
10/6/2020	10/2020-0	Nixa R-2 School District	9-23 CC Entry Fee	021867	\$90.00
10/6/2020	10/2020-0	Norwood High School	9-26 SB Entry Fee	021868	\$150.00
10/6/2020	0100314359-0	O'Reilly Automotive Inc	Supplies	021869	\$5.99
10/6/2020	0100319006-0	O'Reilly Automotive Inc	Supplies	021869	\$130.09
10/6/2020	0100316042-0	O'Reilly Automotive Inc	Class supplies	021869	\$12.99
10/6/2020	0100314544-0	O'Reilly Automotive Inc	Class supplies	021869	\$33.50
10/6/2020	0100314408-0	O'Reilly Automotive Inc	Class supplies	021869	\$39.98
10/6/2020	0100314413-0	O'Reilly Automotive Inc	Supply return	021869	(\$20.99)
10/20/2020	VEN-PAY-314	OASDI Tax Payment	Payroll Dated : 10/20/20	00oct6	\$16,607.88
10/16/2020	NEG-PAY-295	OASDI Tax Payment	Chk# 21984	00oct4	(\$68.26)
10/16/2020	NEG-PAY-298	OASDI Tax Payment	Chk# 21984	00oct5	(\$43.16)
10/20/2020	VEN-PAY-291	OASDI Tax Payment	Payroll Dated : 10/20/20	00oct7	\$5,729.14
10/26/2020	VEN-PAY-368	OASDI Tax Payment	Payroll Dated : 10/26/20	octadj2	\$50.30
10/6/2020	MO00029518-0	OPAA Food Management Inc	Contracted meals & milk	021870	\$55,890.15
10/7/2020	26667918-0	Ozarks Coca-Cola/Dr Pepper	Concession supplies	021871	\$383.42
10/7/2020	26674542-0	Ozarks Coca-Cola/Dr Pepper	Concession supplies	021871	\$652.48
10/7/2020	266682491-0	Ozarks Coca-Cola/Dr Pepper	Concession supplies	021871	\$287.30
10/7/2020	26679987-0	Ozarks Coca-Cola/Dr Pepper	ES Teachers	021871	\$66.30
10/7/2020	26662828-0	Ozarks Coca-Cola/Dr Pepper	Admin soda	021871	\$48.00
10/7/2020	26678178-0	Ozarks Coca-Cola/Dr Pepper	Concession supplies	021871	\$136.46
10/7/2020	26675502-0	Ozarks Coca-Cola/Dr Pepper	Concession supplies	021871	\$213.49
10/13/2020	1870877-00-0	Perma-Bound Books	Books	021949	\$2,382.45
10/13/2020	71580-0	Phoenix Home Care Inc	Contracted nursing	021950	\$1,494.00
10/6/2020	10/2021-0	Pierson, Katherine L	Reimburse expenses	021872	\$295.00

Date	Invoice No.	Vendor	Invoice Description	Check No	Exp. Amount
10/6/2020	903201-0	Play It Again Sports	Supplies	021873	\$330.00
10/6/2020	3662-0	Pro Design Screen Printing Inc	FFA supplies	021874	\$1,320.00
10/6/2020	3685-0	Pro Design Screen Printing Inc	Manager supply	021874	\$20.00
10/7/2020	3674-0	Pro Design Screen Printing Inc	Shirts	021874	\$524.00
10/22/2020	3694-0	Pro Design Screen Printing Inc	JAG Student shirts	022010	\$418.50
10/6/2020	248644-0	Project Lead the Way Inc	PLTW Class supplies	021924	\$159.00
10/20/2020	VEN-PAY-288	Public Ed Employee Ret System of MO	Payroll Dated : 10/20/20	022008	\$701.24
10/20/2020	VEN-PAY-309	Public Ed Employee Ret System of MO	Payroll Dated : 10/20/20	022008	\$21,015.12
10/21/2020	Oct adj-0	Public Ed Employee Ret System of MO	Payroll Dated : 10/20/20	022008	(\$853.56)
10/21/2020	psrs Oct adj-0	Public School Ret System of MO	ret adj	022007	(\$163.44)
10/20/2020	VEN-PAY-310	Public School Ret System of MO	Payroll Dated : 10/20/20	022007	\$136,054.67
10/12/2020	21729262-0	Quia Corporation	Quia subscription	021951	\$99.00
10/9/2020	11020470-0	QUILL	Office supplies	021875	\$32.08
10/6/2020	10886569-0	QUILL	Supplies	021875	\$15.63
10/6/2020	10891700-0	QUILL	Supplies	021875	\$184.29
10/6/2020	10292166-0	QUILL	Office supplies	021875	\$36.79
10/6/2020	10619204-0	QUILL	Supplies	021875	\$399.87
10/6/2020	10778815-0	QUILL	Supplies	021875	\$103.49
10/5/2020	104173324-0	RICOH USA, INC	Copier lease charges	021877	\$879.76
10/5/2020	506049155-0	RICOH USA, INC	Copier charges	021876	\$153.48
10/8/2020	5060544676-0	RICOH USA, INC	Copier charges	021876	\$738.02
10/8/2020	5060544934-0	RICOH USA, INC	Copier charges	021876	\$10.98
10/6/2020	951262546-0	Riddell/All American	FB supplies	021878	\$692.45
10/7/2020	10/2020-0	Roy, Sarah	9-15, 21, 10-5 VB Official	021879	\$210.00
9/29/2020	000000-0	Sam`s Wholesale Club	Concession supplies	021796	\$450.02
10/5/2020	10/2020-0	Sanders Busing	October Bus 2	021918	\$4,631.61
10/6/2020	10/2020-0	Sawyer, Rex	Reimburse expenses	021880	\$319.38
10/6/2020	208126183625-0	School Specialty Inc	Supplies	021881	\$161.70
10/13/2020	308103659886-0	School Specialty Inc	Class supplies	021952	\$65.04
10/12/2020	4499231-0	Scrivener Oil Company Inc	District fuel	021953	\$1,630.15
10/5/2020	10/2020-0	Scrivner, Tommy J	October Bus 7	021919	\$4,742.11
10/12/2020	2020-9-017-0	Second Mile Therapy	ECSE OT	021954	\$1,136.07
10/12/2020	2020-9-021-0	Second Mile Therapy	ECSE PT	021954	\$512.34
10/12/2020	2020-9-018-0	Second Mile Therapy	School Aged OT	021954	\$8,799.73
10/12/2020	2020-9-022-0	Second Mile Therapy	School Aged PT	021954	\$3,477.47
10/12/2020	2020-9-025-0	Second Mile Therapy	School Aged Speech	021954	\$6,383.11

Date	Invoice No.	Vendor	Invoice Description	Check No	Exp. Amount
10/12/2020	2020-9-019-0	Second Mile Therapy	School Aged OT	021954	\$280.00
10/12/2020	2020-9-024-0	Second Mile Therapy	ECSE Speech	021954	\$3,054.12
10/12/2020	2020-9-023-0	Second Mile Therapy	School Aged PT	021954	\$100.00
10/12/2020	2020-9-026-0	Second Mile Therapy	School Aged Speech	021954	\$900.00
10/12/2020	2020-9-020-0	Second Mile Therapy	504 OT	021954	\$320.00
10/7/2020	2164-0	Sho-Bows	Cheer supplies	021882	\$129.00
10/6/2020	050873-0	Sho-Me Technologies, LLC	District Internet	021883	\$339.49
10/8/2020	10/2020-0	Silvey, Larry J	9-18, 21, 10-2 Clock	021884	\$90.00
10/6/2020	SI163419-0	Social Studies School Service	Classroom supplies	021885	\$428.34
10/13/2020	10/2020-0	Sparta R-III School	10-17 VB Entry fee	021955	\$200.00
10/8/2020	2156645-0	Springfield Grocer Company	PK Snacks	021886	\$295.72
10/8/2020	2172203-0	Springfield Grocer Company	Healthy Vending	021886	\$102.48
10/8/2020	2167414-0	Springfield Grocer Company	Concession supplies	021886	\$16.42
10/8/2020	2172207-0	Springfield Grocer Company	BD Snacks	021886	\$206.60
10/7/2020	2164759-0	Springfield Grocer Company	Concession supplies	021886	\$104.00
10/7/2020	2149021-0	Springfield Grocer Company	Concession supplies	021886	\$26.00
10/7/2020	2164763-0	Springfield Grocer Company	Snacks	021886	\$180.90
10/7/2020	2167417-0	Springfield Grocer Company	BD Snacks	021886	\$363.21
10/7/2020	2159570-0	Springfield Grocer Company	BD Snacks	021886	\$281.48
10/9/2020	2141242-0	Springfield Grocer Company	BD Snacks	021886	\$250.21
10/9/2020	2133860-0	Springfield Grocer Company	BD Snacks	021886	\$244.18
10/9/2020	2144121-0	Springfield Grocer Company	BD Snacks	021886	\$109.17
10/7/2020	2149026-0	Springfield Grocer Company	Snacks	021886	\$125.63
10/7/2020	2150764-0	Springfield Grocer Company	Product return	021886	(\$19.26)
10/7/2020	2129270-0	Springfield Grocer Company	Product return	021886	(\$45.90)
10/6/2020	886446A-0	Springfield Paper Company	Custodial supplies	021928	\$66.72
10/6/2020	886764-0	Springfield Paper Company	Custodial supplies	021928	\$181.10
10/6/2020	886363-0	Springfield Paper Company	Custodial supplies	021928	\$76.00
10/6/2020	886373-0	Springfield Paper Company	Custodial supplies	021928	\$542.90
10/6/2020	887372-0	Springfield Paper Company	Custodial supplies	021928	\$442.40
10/7/2020	10/2020-0	Stephenson, Greg	9-17 VB Official & mileage	021887	\$151.00
10/6/2020	2643721-0	Sumner One	Copier charges	021888	\$19.06
10/6/2020	11751-0	SWRPDC	MAP-A Training-M. Dalton	021889	\$12.80
10/6/2020	7659284-0	Symmetry Energy Solutions LLC	Natural Gas	021890	\$793.15
10/6/2020	7972214-0	Symmetry Energy Solutions LLC	Natural Gas	021890	\$2,042.29
10/6/2020	8496144-0	Symmetry Energy Solutions LLC	Natural Gas	021890	\$732.66

Date	Invoice No.	Vendor	Invoice Description	Check No	Exp. Amount
10/6/2020	8111834-0	Symmetry Energy Solutions LLC	Natural Gas	021890	\$657.21
10/6/2020	10/2020-0	Taylor Trucks & Equipment	Storage pods	021891	\$4,400.00
10/12/2020	10/2020-0	Taylor, Brandy L.	Instruction	021956	\$150.00
10/6/2020	129261191-0	Teacher Synergy, LLC	Classroom supplies	021892	\$59.00
10/20/2020	VEN-PAY-303	The Hartford	Payroll Dated : 10/20/20	022004	\$199.92
10/20/2020	VEN-PAY-304	The Hartford	Payroll Dated : 10/20/20	022004	\$1.36
10/20/2020	VEN-PAY-305	The Hartford	Payroll Dated : 10/20/20	022004	\$2.72
10/20/2020	VEN-PAY-306	The Hartford	Payroll Dated : 10/20/20	022004	\$0.90
10/20/2020	VEN-PAY-307	The Hartford	Payroll Dated : 10/20/20	022004	\$0.49
10/20/2020	VEN-PAY-362	The Hartford	Payroll Dated : 10/20/20	022004	\$1,467.61
10/19/2020	nov20-0	The Hartford	Nov adj Sup. Life	022004	\$16.50
10/6/2020	10-2 FB Official-0	Towell, Thomas Jay	10-2 FB Official	021893	\$105.00
10/6/2020	9/3/20-0	Town & Country Supermarket Inc	BD Class supplies	021894	\$16.24
10/6/2020	9/9/2020-0	Town & Country Supermarket Inc	BD Class supplies	021894	\$18.87
10/6/2020	9/23/20-0	Town & Country Supermarket Inc	BD Class supplies	021894	\$20.23
10/6/2020	9/18/20-0	Town & Country Supermarket Inc	PD meal supplies	021894	\$78.16
10/6/2020	10/2/2020-0	Treasurer, State of MO	LTE-	021895	\$2,516.04
10/6/2020	24468-0	Turfmark Services, LLC	Application	021896	\$2,475.00
10/5/2020	10/2020-0	Turner Transportation, LLC	October Bus 9	021920	\$2,933.41
10/7/2020	REG-0010656499-0	Universal Dance Association	Cheer camp	021897	\$805.00
10/20/2020	VEN-PAY-363	Valic	Payroll Dated : 10/20/20	021995	\$1,750.00
10/20/2020	VEN-PAY-364	Valic	Payroll Dated : 10/20/20	021995	\$775.00
10/6/2020	49600690-0	Varsity Spirit Fashions	Cheer supplies	021898	\$1,213.40
10/6/2020	10/2020-0	Vaughn, David	9-18 FB Official	021899	\$105.00
9/30/2020	9863543157-0	Verizon Wireless Services LLC	District cell phones	021797	\$80.02
10/7/2020	9863856211-0	Verizon Wireless Services LLC	Distance learning-student hot spots	021929	\$5,855.01
10/5/2020	10/2020-0	Vinson, Larry D.	October Bus 16	021921	\$3,012.41
10/5/2020	10/2020-0	Wagner, Jerry	October Bus 17	021922	\$5,241.61
10/5/2020	10/2020-1	Wagner, Jerry	October Bus 17	021922	\$3,611.41
10/8/2020	10/2020-0	Wallace, Ron	9-18, 10-2, 5 PA	021900	\$90.00
9/29/2020	000000-49	Wal-Mart	Supplies	021798	\$64.70
9/29/2020	000000-50	Wal-Mart	Concession supplies	021798	\$108.09
9/29/2020	000000-51	Wal-Mart	Concession supplies	021798	\$33.30
9/29/2020	000000.-0	Wal-Mart	Concession supplies	021798	\$75.88
9/29/2020	000000-52	Wal-Mart	Class supplies	021798	\$31.73
9/29/2020	000000-53	Wal-Mart	Supplies	021798	\$20.38

Date	Invoice No.	Vendor	Invoice Description	Check No	Exp. Amount
9/29/2020	000000-54	Wal-Mart	Supplies	021798	\$24.12
9/29/2020	000000-55	Wal-Mart	Class supplies	021798	\$33.99
9/29/2020	000000-56	Wal-Mart	Supplies	021798	\$20.16
9/29/2020	000000-57	Wal-Mart	Concession supplies	021798	\$165.52
9/29/2020	000000-58	Wal-Mart	Class supplies	021798	\$20.90
9/29/2020	000000-59	Wal-Mart	Class supplies	021798	\$36.15
9/29/2020	000000-60	Wal-Mart	Maint supplies	021798	\$72.44
9/29/2020	000000-61	Wal-Mart	Maint supplies	021798	\$152.61
9/29/2020	000000-62	Wal-Mart	Class supplies	021798	\$143.01
9/29/2020	001686-0	Wal-Mart	Supply return	021798	(\$13.97)
9/29/2020	00000-0	Wal-Mart	PD meal supplies	021798	\$300.86
9/29/2020	000000-29	Wal-Mart	Classroom supplies	021798	\$45.59
9/29/2020	000000-30	Wal-Mart	Classroom supplies	021798	\$45.65
9/29/2020	000000-31	Wal-Mart	Classroom supplies	021798	\$73.17
9/29/2020	000000-32	Wal-Mart	Classroom supplies	021798	\$70.86
9/29/2020	000000-33	Wal-Mart	Classroom supplies	021798	\$69.44
9/29/2020	000000-34	Wal-Mart	Class supplies	021798	\$41.90
9/29/2020	000000-35	Wal-Mart	Health supplies	021798	\$42.32
9/29/2020	000000-36	Wal-Mart	Classroom supplies	021798	\$74.43
9/29/2020	000000-37	Wal-Mart	Library supplies	021798	\$194.82
9/29/2020	000000-38	Wal-Mart	Class supplies	021798	\$87.47
9/29/2020	000000-39	Wal-Mart	Classroom supplies	021798	\$68.65
9/29/2020	000000-40	Wal-Mart	Thermometers	021798	\$59.52
9/29/2020	000000-41	Wal-Mart	Supplies	021798	\$191.04
9/29/2020	000000-42	Wal-Mart	Classroom supplies	021798	\$29.82
9/29/2020	000000-43	Wal-Mart	Classroom supplies	021798	\$18.76
9/29/2020	000000-44	Wal-Mart	Classroom supplies	021798	\$27.56
9/29/2020	000000-45	Wal-Mart	Supplies	021798	\$24.38
9/29/2020	000000-46	Wal-Mart	Supplies	021798	\$79.88
9/29/2020	000000-47	Wal-Mart	Backpack Program supplies	021798	\$534.04
9/29/2020	000000-48	Wal-Mart	Class supplies	021798	\$61.49
10/6/2020	1490095-0	Walsworth Publishing Company	2019-20 Final MS Yearbook	021901	\$680.09
10/6/2020	10/2020-0	Ward, Randal F	10-2 FB Official	021902	\$105.00
10/20/2020	VEN-PAY-365	Washington National Insurance Co	Payroll Dated : 10/20/20	021996	\$79.70
10/7/2020	10/2020-0	Wehrman, Michael	10-5 FB Official	021903	\$80.00
10/6/2020	245355-0	Wheeler Metals Inc	Classroom supplies	021904	\$134.00

Date	Invoice No.	Vendor	Invoice Description	Check No	Exp. Amount
10/6/2020	6806-0	Whiddon`s Air & Electrical LLC	Service	021905	\$138.00
10/6/2020	6804-0	Whiddon`s Air & Electrical LLC	Service	021905	\$261.00
10/6/2020	6785-0	Whiddon`s Air & Electrical LLC	Repair	021905	\$390.00
10/8/2020	10/2020-0	Williams, Kelli M	Reimburse Homecoming supplies	021906	\$240.03
10/6/2020	10/2020-0	Willow Green Acres	Replacement memorial trees	021907	\$150.00
10/13/2020	10/2020-0	Willow Springs School District	10-12 SCA CC Entry Fee	021957	\$60.00
10/6/2020	018232-0	Wood Mechanical Inc	Repair	021908	\$89.00