

## EXPENDITURE REPORT

**September 2020-2021**

Date	Invoice No.	Vendor	Invoice Description	Check No	Exp. Amount
9/18/2020	VEN-PAY-234	AFLAC	Payroll Dated : 09/18/20	021772	\$8.90
9/18/2020	VEN-PAY-235	AFLAC	Payroll Dated : 09/18/20	021772	\$79.09
9/18/2020	VEN-PAY-236	AFLAC	Payroll Dated : 09/18/20	021772	\$115.52
9/11/2020	9/2020-0	Allen, Greg	9-10 FB Official & mileage	021707	\$110.00
9/18/2020	VEN-PAY-230	American Fidelity Assurance	Payroll Dated : 09/18/20	021785	\$4,547.00
9/18/2020	VEN-PAY-231	American Fidelity Assurance	Payroll Dated : 09/18/20	021785	\$820.40
9/18/2020	VEN-PAY-232	American Fidelity Assurance	Payroll Dated : 09/18/20	021785	\$1,092.70
9/21/2020	Sep adj-0	American Fidelity Assurance	Houk Amfid Adj	021785	(\$44.46)
9/18/2020	VEN-PAY-233	American Fidelity Assurance Company	Payroll Dated : 09/18/20	021776	\$300.00
9/18/2020	VEN-PAY-229	American Fidelity Assurance Company	Payroll Dated : 09/18/20	021775	\$2,896.64
9/9/2020	AC43511140-0	Apple Inc	iPad Apple Care	021700	\$15,800.00
9/10/2020	20-6013-0	Architectural Building Products Inc	Supplies	021588	\$118.00
9/10/2020	20-6023-0	Architectural Building Products Inc	Supplies	021588	\$97.00
9/10/2020	20-6025-0	Architectural Building Products Inc	Supplies	021588	\$68.00
9/10/2020	IWB661606-0	Ava Building Supply LLC	Supplies	021589	\$27.62
9/10/2020	IWB660537-0	Ava Building Supply LLC	Supplies	021589	\$38.39
9/10/2020	IWA662690-0	Ava Building Supply LLC	Supplies	021589	\$104.89
9/10/2020	IWB662145-0	Ava Building Supply LLC	Supplies	021589	\$60.43
9/10/2020	IWB661595-0	Ava Building Supply LLC	Supplies	021589	\$11.97
9/10/2020	IWB661688-0	Ava Building Supply LLC	Supplies	021589	\$163.79
9/10/2020	IWB661692-0	Ava Building Supply LLC	Supply return	021589	(\$9.90)
9/10/2020	IWA658723-0	Ava Building Supply LLC	Supplies	021589	\$29.69
9/10/2020	IWA658889-0	Ava Building Supply LLC	Supplies	021589	\$8.70
9/10/2020	IWA659031-0	Ava Building Supply LLC	Supplies	021589	\$29.99
9/10/2020	IWB659135-0	Ava Building Supply LLC	Supplies	021589	\$259.29
9/10/2020	IWB659165-0	Ava Building Supply LLC	Supplies	021589	\$17.75
9/10/2020	IWB659166-0	Ava Building Supply LLC	Supplies	021589	\$137.89
9/10/2020	IWC659207-0	Ava Building Supply LLC	Supplies	021589	\$29.25
9/10/2020	IWB659213-0	Ava Building Supply LLC	Supplies	021589	\$10.24
9/10/2020	IWB659235-0	Ava Building Supply LLC	Supplies	021589	\$6.58
9/10/2020	IWB659237-0	Ava Building Supply LLC	Supplies	021589	\$181.24
9/10/2020	IWB659247-0	Ava Building Supply LLC	Supplies	021589	\$121.95
9/10/2020	IWC659334-0	Ava Building Supply LLC	Supplies	021589	\$17.98
9/10/2020	IWC659471-0	Ava Building Supply LLC	Supplies	021589	\$61.89
9/10/2020	IWB659606-0	Ava Building Supply LLC	Supplies	021589	\$5.69
9/10/2020	IWA659697-0	Ava Building Supply LLC	Supplies	021589	\$2.95

9/10/2020	IWC659699-0	Ava Building Supply LLC	Supplies	021589	\$0.84
9/10/2020	IWA659972-0	Ava Building Supply LLC	Supplies	021589	\$109.99
9/10/2020	IWB660027-0	Ava Building Supply LLC	Supplies	021589	\$3.79
9/10/2020	IWC660214-0	Ava Building Supply LLC	Supplies	021589	\$77.17
9/10/2020	IWC660240-0	Ava Building Supply LLC	Supplies	021589	\$21.98
9/10/2020	IWA660456-0	Ava Building Supply LLC	Supplies	021589	\$53.88
9/10/2020	IWA660538-0	Ava Building Supply LLC	Supplies	021589	\$59.33
9/10/2020	IWC660544-0	Ava Building Supply LLC	Supplies	021589	\$5.28
9/10/2020	IWC660615-0	Ava Building Supply LLC	Supplies	021589	\$13.68
9/10/2020	IWB660621-0	Ava Building Supply LLC	Supplies	021589	\$25.92
9/10/2020	IWB660627-0	Ava Building Supply LLC	Supplies	021589	\$7.74
9/10/2020	IWB660722-0	Ava Building Supply LLC	Supplies	021589	\$22.07
9/10/2020	IWC660784-0	Ava Building Supply LLC	Supplies	021589	\$3.59
9/10/2020	IWB660823-0	Ava Building Supply LLC	Supplies	021589	\$4.79
9/10/2020	IWC660999-0	Ava Building Supply LLC	Supplies	021589	\$27.98
9/10/2020	IWC661018-0	Ava Building Supply LLC	Supplies	021589	\$2.78
9/10/2020	IWA661222-0	Ava Building Supply LLC	Supplies	021589	\$27.10
9/10/2020	IWB661257-0	Ava Building Supply LLC	Supplies	021589	\$18.20
9/10/2020	IWA661353-0	Ava Building Supply LLC	Supplies	021589	\$4.74
9/10/2020	IWC661405-0	Ava Building Supply LLC	Supplies	021589	\$10.95
9/10/2020	IWA661500-0	Ava Building Supply LLC	Supplies	021589	\$7.15
9/10/2020	IWC661797-0	Ava Building Supply LLC	Supplies	021589	\$56.20
9/10/2020	IWC662052-0	Ava Building Supply LLC	Supplies	021589	\$29.98
9/10/2020	IWB662144-0	Ava Building Supply LLC	Supplies	021589	\$5.69
9/10/2020	IWC663061-0	Ava Building Supply LLC	Supplies	021589	\$1.99
9/18/2020	VEN-PAY-253	Ava Community Teachers Assn	Payroll Dated : 09/18/20	021791	\$90.00
9/15/2020	9/2020-0	Ava FFA Booster Club	Gold Level Sponsorship	021708	\$500.00
9/10/2020	8/25/20-0	Ava Tall Timber Express	Freight	021592	\$13.00
9/10/2020	9/2020-0	Ava Tall Timber Express	8/4, 5, 18, 20 Freight	021592	\$62.00
9/15/2020	9/2020-0		Refund cafe acct	021709	\$63.60
9/14/2020	9/2020-0	Bankcard Center	Monthly rebate	021710	(\$102.50)
9/14/2020	9/2020-1	Bankcard Center	Tech supplies	021710	\$182.00
9/14/2020	9/2020-2	Bankcard Center	Concession supplies	021710	\$569.52
9/14/2020	9/2020-3	Bankcard Center	Advisory competition	021710	\$92.73
9/14/2020	9/2020-4	Bankcard Center	Classroom supplies	021710	\$68.76
9/14/2020	9/2020-5	Bankcard Center	Classroom supplies	021710	\$116.68
9/14/2020	9/2020-6	Bankcard Center	Classroom supplies	021710	\$25.98
9/14/2020	9/2020-7	Bankcard Center	Classroom supplies	021710	\$119.17
9/14/2020	9/2020-8	Bankcard Center	Classroom supplies	021710	\$39.99
9/14/2020	9/2020-9	Bankcard Center	Two way radios	021710	\$293.00
9/14/2020	9/2020-10	Bankcard Center	Supplies	021710	\$52.00
9/14/2020	9/2020-11	Bankcard Center	Supplies	021710	\$26.00
9/14/2020	9/2020-12	Bankcard Center	Supplies	021710	\$35.99

9/14/2020	9/2020-13	Bankcard Center	Touchless thermometers	021710	\$233.94
9/14/2020	9/2020-14	Bankcard Center	Supply	021710	\$74.84
9/14/2020	9/2020-15	Bankcard Center	Office supply	021710	\$39.99
9/14/2020	9/2020-16	Bankcard Center	Lab stools	021710	\$493.22
9/14/2020	9/2020-17	Bankcard Center	Health Science books	021710	\$1,057.67
9/14/2020	9/2020-18	Bankcard Center	CPR books	021710	\$175.56
9/14/2020	9/2020-19	Bankcard Center	Legal webinar	021710	\$250.00
9/14/2020	9/2020-20	Bankcard Center	Panasonic toughbook	021710	\$899.00
9/14/2020	9/2020-21	Bankcard Center	Chromebook charging carts	021710	\$3,599.91
9/14/2020	9/2020-22	Bankcard Center	iPad cases	021710	\$3,156.00
9/14/2020	9/2020-23	Bankcard Center	Dishwasher	021710	\$3,344.00
9/14/2020	9/2020-24	Bankcard Center	Classroom books	021710	\$23.92
9/14/2020	9/2020-25	Bankcard Center	Health Science wk bks	021710	\$66.95
9/14/2020	9/2020-26	Bankcard Center	PD book	021710	\$29.95
9/14/2020	9/2020-27	Bankcard Center	Classroom supply	021710	\$78.99
9/14/2020	9/2020-28	Bankcard Center	Chromebook chargers	021710	\$765.99
9/14/2020	9/2020-29	Bankcard Center	PD lunches	021710	\$1,211.07
9/14/2020	9/2020-30	Bankcard Center	Postage	021710	\$20.00
9/14/2020	9/2020-31	Bankcard Center	Mo-CASE Conf-M. Dalton	021710	\$465.00
9/14/2020	9/2020-32	Bankcard Center	PD luncheon	021710	\$33.26
9/14/2020	9/2020-33	Bankcard Center	Digital Inspiration	021710	\$40.17
9/14/2020	9/2020-34	Bankcard Center	CC snacks	021710	\$42.68
9/14/2020	9/2020-35	Bankcard Center	PLTW project supplies	021710	\$25.38
9/14/2020	9/2020-36	Bankcard Center	Classroom supplies	021710	\$180.89
9/14/2020	9/2020-37	Bankcard Center	Class supply	021710	\$44.61
9/14/2020	9/2020-38	Bankcard Center	Classroom supplies	021710	\$215.96
9/14/2020	9/2020-39	Bankcard Center	Supplies	021710	\$483.76
9/14/2020	9/2020-40	Bankcard Center	AMS Yrbk tech supplies	021710	\$349.00
9/14/2020	9/2020-41	Bankcard Center	Bus fuel	021710	\$125.00
9/14/2020	9/2020-42	Bankcard Center	BOE dinner	021710	\$74.61
9/14/2020	9/2020-43	Bankcard Center	Plexiglass shield supplies	021710	\$274.62
9/14/2020	9/2020-44	Bankcard Center	Vehicle parts	021710	\$314.26
9/14/2020	9/2020-45	Bankcard Center	Tablets and supplies	021710	\$2,666.11
9/14/2020	9/2020-46	Bankcard Center	Casey's rebate	021710	(\$0.28)
9/15/2020	9/2020-47	Bankcard Center	Benchmark warmer	021710	\$299.99
9/10/2020	9/2020-0	Barnes, Bonnee	Reimburse supplies	021593	\$31.04
9/10/2020	194413-0	Best Refrigeration	Parts	021594	\$265.33
9/14/2020	9/2020-0	Bloom, Derek	9-11 FB Official & mileage	021713	\$148.60
9/10/2020	9/2020-0	Brockmeyer, Jared	Marching Band Drill	021595	\$750.00
9/10/2020	909653247-0	BSN SPORTS LLC	Supplies	021596	\$692.00
9/10/2020	909668534-0	BSN SPORTS LLC	Supplies	021596	\$517.50
9/14/2020	909812386-0	BSN SPORTS LLC	Softball equipment	021714	\$144.99
9/9/2020	433-99810-0	Bumper to Bumper	Supplies	021597	\$100.93

9/9/2020	43399813-0	Bumper to Bumper	Supplies	021597	\$23.68
9/10/2020	187493-0	Burton Key & Gun	Supplies	021598	\$42.00
9/10/2020	301-0	Cabool R-IV School	VB Tourney Fee	021599	\$200.00
9/14/2020	9/2020-0	Carberry, Stephen Francis	9-11 Official	021715	\$105.00
9/10/2020	10881-0	Cash Gas Co LLC	Propane	021600	\$891.25
9/10/2020	2614793-0	CBS Leasing LLC	Copier charges	021601	\$9.49
9/9/2020	IN477631-0	Central States Bus Sales Inc	Bus supplies	021602	\$300.50
9/25/2020	9/2020-0	Central States Bus Sales Inc	2012 Chev Handicap Bus	021794	\$17,000.00
9/10/2020	115621-0	CEV Multimedia, Ltd	Health Sciences Licenses	021603	\$1,850.00
9/10/2020	115458-0	CEV Multimedia, Ltd	FCS Licenses	021603	\$750.00
9/11/2020	9/2020-0	Choates, James L Jr	9-10 FB Official	021716	\$110.00
9/18/2020	VEN-PAY-237	Cigna Health & Life Ins Co	Payroll Dated : 09/18/20	021787	\$339.30
9/18/2020	VEN-PAY-238	Cigna Health & Life Ins Co	Payroll Dated : 09/18/20	021787	\$67.13
9/18/2020	VEN-PAY-239	Cigna Health & Life Ins Co	Payroll Dated : 09/18/20	021787	\$81.27
9/18/2020	VEN-PAY-240	Cigna Health & Life Ins Co	Payroll Dated : 09/18/20	021787	\$124.33
9/18/2020	VEN-PAY-241	Cigna Health & Life Ins Co	Payroll Dated : 09/18/20	021787	\$51.93
9/18/2020	VEN-PAY-242	Cigna Health & Life Ins Co	Payroll Dated : 09/18/20	021787	\$34.59
9/18/2020	VEN-PAY-243	Cigna Health & Life Ins Co	Payroll Dated : 09/18/20	021787	\$12.87
9/18/2020	VEN-PAY-244	Cigna Health & Life Ins Co	Payroll Dated : 09/18/20	021787	\$19.56
9/18/2020	VEN-PAY-245	Cigna Health & Life Ins Co	Payroll Dated : 09/18/20	021787	\$1,119.69
9/18/2020	VEN-PAY-246	Cigna Health & Life Ins Co	Payroll Dated : 09/18/20	021787	\$402.78
9/18/2020	VEN-PAY-247	Cigna Health & Life Ins Co	Payroll Dated : 09/18/20	021787	\$568.89
9/18/2020	VEN-PAY-248	Cigna Health & Life Ins Co	Payroll Dated : 09/18/20	021787	\$1,243.30
9/18/2020	VEN-PAY-249	Cigna Health & Life Ins Co	Payroll Dated : 09/18/20	021787	\$173.10
9/18/2020	VEN-PAY-250	Cigna Health & Life Ins Co	Payroll Dated : 09/18/20	021787	\$92.24
9/18/2020	VEN-PAY-251	Cigna Health & Life Ins Co	Payroll Dated : 09/18/20	021787	\$102.96
9/18/2020	VEN-PAY-252	Cigna Health & Life Ins Co	Payroll Dated : 09/18/20	021787	\$117.36
9/21/2020	CignaOct2020-0	Cigna Health & Life Ins Co	Cobra Dental/Vis Oct	021787	\$67.35
9/18/2020	VEN-PAY-225	Cigna Health & Life Ins Co	Payroll Dated : 09/18/20	021787	\$11.31
9/8/2020	9/2020-0	City of Ava	SS Electricity	021604	\$545.77
9/8/2020	9/2020-1	City of Ava	District Electricity	021604	\$13,611.19
9/8/2020	9/2020-2	City of Ava	ECSE Electricity	021604	\$25.99
9/8/2020	9/2020-3	City of Ava	District Water/Sewer	021604	\$1,909.46
9/8/2020	9/2020-4	City of Ava	SS Water/Sewer	021604	\$157.71
9/8/2020	9/2020-5	City of Ava	ECSE Water/Sewer	021604	\$35.05
9/8/2020	9/2020-6	City of Ava	District Trash	021604	\$709.31
9/8/2020	9/2020-7	City of Ava	SS Trash	021604	\$438.75
9/8/2020	9/2020-8	City of Ava	ECSE Trash	021604	\$21.94
9/1/2020	9/2020-0	CM Transportation Service, LLC	Aug-Sept Bus 19	021686	\$4,438.43
9/10/2020	9/2020-0	Collins, Danyal	Instruction	021605	\$225.00
9/10/2020	117161-0	Companion Corporation	Software subscription	021606	\$633.00
9/10/2020	38043-0	Complete Kitchen Service, Inc	Cooler repair	021607	\$40.50
9/10/2020	38039-0	Complete Kitchen Service, Inc	Repair	021607	\$112.50

9/10/2020	38041-0	Complete Kitchen Service, Inc	Repair	021607	\$93.75
9/10/2020	38042-0	Complete Kitchen Service, Inc	Repair	021607	\$37.50
9/10/2020	33344-0	Complete Pest Control	Pest control	021608	\$210.00
9/10/2020	IUSO175365-0	CPI	Membership	021609	\$150.00
9/14/2020	9/2020-0	Curless, Joel R.	9-11 FB Official	021717	\$105.00
9/10/2020	03161-0	Davis Automotive Center LLC	Bus & Vehicle Inspections	021610	\$156.00
9/10/2020	10166-0	Davis Tire & Wheel	Supplies	021611	\$368.28
9/10/2020	10206-0	Davis Tire & Wheel	Repair	021611	\$8.00
9/10/2020	9/2020-0	Deegan, Barbara D	Instruction	021612	\$125.00
9/1/2020	9/2020-0	Deitt, William	Aug-Sept Bus 20	021687	\$3,622.52
9/10/2020	6830390-0	DEMCO Inc	Class supplies	021613	\$259.52
9/14/2020	9/2020-0	Dial, Jason C	Reimburse ftball fireworks	021718	\$225.00
9/10/2020	4381620-0	Dick Blick Company	Classroom supplies	021614	\$1,066.40
9/10/2020	107922-0	Douglas County Herald	8/6/20 Free & Reduced Price Meals notice	021615	\$144.00
9/10/2020	107922-1	Douglas County Herald	8/13/20 Custodians ad	021615	\$18.00
9/11/2020	8/31/20-0	Douglas County Herald	Free/Reduced Lunch notification	021615	\$144.00
9/11/2020	8/31/2020-0	Douglas County Herald	Tax Rate Hearing	021615	\$96.00
9/1/2020	9/2020-0	Dwayne Nash Transport Service, LLC	Aug-Sept Bus18	021688	\$4,212.04
9/10/2020	764508-0	Edgenuity Inc	Alt School Software	021616	\$5,000.00
9/11/2020	9/2020-0	Ehlers, Kaitlyn	9-10 VB Official & mileage	021719	\$147.00
9/11/2020	9/2020-0	Ellison, Jeffrey T.	9-3 VB Official & mileage	021720	\$152.00
9/14/2020	9/2020-0	Estell, Derrick J.	9-11 FB Official	021721	\$105.00
9/18/2020	VEN-PAY-208	Family Support Payment Center	Payroll Dated : 09/18/20	021777	\$34.63
9/18/2020	VEN-PAY-228	Family Support Payment Center	Payroll Dated : 09/18/20	021778	\$342.00
9/10/2020	82434-0	Fast Signs	Senior signs	021617	\$320.00
9/18/2020	VEN-PAY-205	Federal Tax Payment	Payroll Dated : 09/18/20	00Sep1	\$303.14
9/18/2020	VEN-PAY-221	Federal Tax Payment	Payroll Dated : 09/18/20	00Sep3	\$31,739.84
9/18/2020	VEN-PAY-282	Federal Tax Payment	Payroll Dated : 09/18/20	00Sep2	\$326.22
9/10/2020	730423F-0	Follett School Solutions Inc	eBooks	021618	\$531.12
9/11/2020	733372-0	Follett School Solutions Inc	Books	021618	\$305.39
9/10/2020	9/2020-0	Forsyth High School	9-12 VB Tourney Fee	021619	\$150.00
9/10/2020	9/2020-0		Jacket refund	021620	\$55.00
9/9/2020	3284-0	Frank's Uniforms INC	SRO Uniforms	021621	\$188.35
9/10/2020	IS0333650-0	Franklin Covey Client Sales Inc	Supplies	021622	\$221.80
9/11/2020	9/2020-0	Gastineau, Chase Ryan	8-28 Reimburse mileage	021623	\$49.00
9/10/2020	5684-0	Grace Notes LLC	Class supplies	021624	\$209.89
9/14/2020	3161-1	Greater Ozarks Cooperating School	BTAP-Brooke, Pitts, Loftin	021722	\$300.00
9/14/2020	3161-0	Greater Ozarks Cooperating School	BTAP-Gastineau	021722	\$100.00
9/14/2020	3161-2	Greater Ozarks Cooperating School	BTAP-Loge, Heinlein	021722	\$200.00
9/9/2020	S4479167.001-0	Harry Cooper Supply Co	Water filling stations	021701	\$4,957.92
9/9/2020	S4494416.001-0	Harry Cooper Supply Co	Supplies	021625	\$1,883.53
9/9/2020	S4491313.001-0	Harry Cooper Supply Co	Supplies	021625	\$443.52
9/9/2020	S4491741.001-0	Harry Cooper Supply Co	Supplies	021625	\$134.64

9/9/2020	S4491313.002-0	Harry Cooper Supply Co	Supplies	021625	\$75.60
9/9/2020	S4491313.003-0	Harry Cooper Supply Co	Supplies	021625	\$61.80
9/9/2020	S4494841.001-0	Harry Cooper Supply Co	Supplies	021625	\$156.87
9/9/2020	S4491313.004-0	Harry Cooper Supply Co	Supplies	021625	\$593.64
9/9/2020	S4492914.001-0	Harry Cooper Supply Co	Supplies	021625	\$28.20
9/15/2020	9/2020-0		Refund cafe acct-	021723	\$33.20
9/9/2020	6353-0	Heath & Son Feed & Supply Inc	Salt pellets	021626	\$101.40
9/1/2020	9/2020-0	Heath, Rhonda	Aug-Sept Bus 8	021689	\$3,014.48
9/9/2020	604926-0	HEP Supply Company Inc	Supplies	021627	\$14.33
9/9/2020	604650-0	HEP Supply Company Inc	Supplies	021627	\$8.16
9/9/2020	604018255-0	Hillyard Floor Care Supply	Custodial Supplies	021702	\$72.90
9/9/2020	604006346-0	Hillyard Floor Care Supply	Custodial supplies	021702	\$48.60
9/9/2020	604029162-0	Hillyard Floor Care Supply	Custodial supplies	021702	\$1,143.45
9/9/2020	604029164-0	Hillyard Floor Care Supply	Supplies	021628	\$156.72
9/9/2020	604029163-0	Hillyard Floor Care Supply	Supplies	021628	\$164.16
9/9/2020	604018254-0	Hillyard Floor Care Supply	Supplies	021628	\$2,131.75
9/15/2020	9/2020-0	Hollister R-V School District	9-17 CC Entry Fee	021724	\$120.00
9/1/2020	9/2020-0	Holt, Billy J.	Aug-Sept Bus 3	021690	\$4,294.21
9/10/2020	9/2020-0	Howerton, Randy	8-31 FB Official	021629	\$80.00
9/10/2020	113839-0	Hummert International Inc	Greenhouse supplies	021630	\$345.14
9/10/2020	9/2020-0	Hunter, Derek B	8-31 Official & mileage	021631	\$90.00
9/11/2020	9/2020-1	Hunter, Derek B	9-10 FB Official & mileage	021725	\$110.00
9/10/2020	234927-0	IPA Educational Supply	Classroom supplies	021632	\$285.43
9/10/2020	233612-0	IPA Educational Supply	Classroom supplies	021632	\$205.86
9/9/2020	234399-0	IPA Educational Supply	Classroom supplies	021632	\$755.14
9/9/2020	234581-0	IPA Educational Supply	Classroom supplies	021632	\$72.72
9/9/2020	234407-0	IPA Educational Supply	Classroom supplies	021632	\$73.96
9/9/2020	234419-0	IPA Educational Supply	Classroom supplies	021632	\$55.00
9/9/2020	234402-0	IPA Educational Supply	Classroom supplies	021632	\$421.72
9/9/2020	234420-0	IPA Educational Supply	Classroom supplies	021632	\$35.00
9/9/2020	2493720-0	Irby, Buddy	Fundraiser	021633	\$31.96
9/9/2020	2493724-0	Irby, Buddy	Fundraiser	021633	\$211.50
9/9/2020	2493577-0	Irby, Buddy	Fundraiser	021633	\$141.00
9/9/2020	2493701-0	Irby, Buddy	Fundraiser	021633	\$169.20
9/10/2020	A141499-0	J Brothers Cooper Lumber	Supplies	021634	\$6.98
9/10/2020	A141518-0	J Brothers Cooper Lumber	Supplies	021634	\$6.49
9/10/2020	A141592-0	J Brothers Cooper Lumber	Supplies	021634	\$111.11
9/10/2020	A141826-0	J Brothers Cooper Lumber	Supplies	021634	\$20.99
9/10/2020	C34250-0	J Brothers Cooper Lumber	Supplies	021634	\$22.95
9/10/2020	A142569-0	J Brothers Cooper Lumber	Supplies	021634	\$2.29
9/10/2020	C34556-0	J Brothers Cooper Lumber	Supplies	021634	\$5.29
9/10/2020	2020-21: 41-0	JAG Missouri, Inc	VNTS Registration-Quackenbush	021635	\$125.00
9/11/2020	9/2020-0	James, Michael Wade	9-10 FB Official & mileage	021726	\$110.00

9/1/2020	9/2020-0	Jenkins, Randy L.	Aug-Sept Bus 10	021691	\$3,770.17
9/10/2020	20507-0	Jim`s Body Shop Inc	Wrecker service	021636	\$142.50
9/1/2020	9/2020-0	JM Transportation Service, LLC	Aug-Sept Bus 14	021692	\$4,740.11
9/10/2020	46367-0	JMARK Business Solutions Inc	Server care	021637	\$4,253.00
9/10/2020	9/2020-0	Johnson, Faith	Instruction	021638	\$22.00
9/9/2020	5127763-0	Judging Card.com	Scan sheets	021639	\$208.00
9/9/2020	362167369-0	JW Pepper & Son Inc	Class supplies	021640	\$469.99
9/9/2020	362192497-0	JW Pepper & Son Inc	Class supplies	021640	\$55.00
9/10/2020	362904610-0	JW Pepper & Son Inc	Class supplies	021640	\$170.91
9/10/2020	6040-0	King Co Printing	Schedules	021641	\$40.35
9/10/2020	6043-0	King Co Printing	Office supplies	021641	\$124.00
9/9/2020	6052-0	King Co Printing	Office supplies	021641	\$197.55
9/11/2020	9/2020-0	Lawler, Melissa A	9-1, 4, 10 VB Official	021727	\$360.00
9/11/2020	9/2020-0	Loge, Jamie	9-10, 11 FB	021728	\$60.00
9/10/2020	13918-0	Mansker, Michael H	MES Athletic Director renewal	021642	\$149.00
9/10/2020	43757-0	MASSP	Membership-Houk	021643	\$299.00
9/10/2020	43758-0	MASSP	Membership-Nash	021643	\$299.00
9/9/2020	17020943-0	McKesson Medical-Surgical Govt	Health supplies	021644	\$171.39
9/9/2020	17022849-0	McKesson Medical-Surgical Govt	Health supplies	021644	\$9.85
9/9/2020	17023754-0	McKesson Medical-Surgical Govt	Health supplies	021644	\$9.85
9/9/2020	17027551-0	McKesson Medical-Surgical Govt	Health supplies	021644	\$9.85
9/9/2020	17025816-0	McKesson Medical-Surgical Govt	Health supplies	021644	\$9.85
9/9/2020	17024769-0	McKesson Medical-Surgical Govt	Health supplies	021644	\$9.85
9/9/2020	17026711-0	McKesson Medical-Surgical Govt	Health supplies	021644	\$9.85
9/9/2020	17018462-0	McKesson Medical-Surgical Govt	Health supplies	021644	\$531.99
9/9/2020	17021927-0	McKesson Medical-Surgical Govt	Health supplies	021644	\$9.85
9/9/2020	17029971-0	McKesson Medical-Surgical Govt	Health supplies	021644	\$9.85
9/9/2020	17029438-0	McKesson Medical-Surgical Govt	Health supplies	021644	\$9.85
9/9/2020	17032013-0	McKesson Medical-Surgical Govt	Health supplies	021644	\$88.65
9/9/2020	17021829-0	McKesson Medical-Surgical Govt	Health office supplies	021703	\$32.20
9/9/2020	17023635-0	McKesson Medical-Surgical Govt	Thermometers	021703	\$860.02
9/10/2020	17030879-0	McKesson Medical-Surgical Govt	Health supplies	021645	\$9.85
9/1/2020	9/2020-0	McNish Transportation	Aug-Sept Bus 1	021693	\$4,750.28
8/31/2020	83846305800000	Mediacom	District phones	021583	\$857.74
9/18/2020	VEN-PAY-206	Medicare Tax Payment	Payroll Dated : 09/18/20	00Sep4	\$502.18
9/18/2020	VEN-PAY-222	Medicare Tax Payment	Payroll Dated : 09/18/20	00Sep6	\$11,578.30
9/18/2020	VEN-PAY-223	Medicare Tax Payment	Payroll Dated : 09/18/20	00Sep7	\$3,783.32
9/18/2020	VEN-PAY-283	Medicare Tax Payment	Payroll Dated : 09/18/20	00Sep5	\$120.76
9/18/2020	VEN-PAY-286	Medicare Tax Payment	Payroll Dated : 09/18/20	MedTax1	\$10.40
9/10/2020	42258-0	Mickes Goldman O`Toole LLC	Legal services	021646	\$132.00
9/10/2020	42259-0	Mickes Goldman O`Toole LLC	Legal services	021646	\$122.50
9/18/2020	VEN-PAY-218	Missouri Director of Revenue	Payroll Dated : 09/18/20	SepStTax4	\$13,747.00
9/18/2020	VEN-PAY-203	Missouri Director of Revenue	Payroll Dated : 09/18/20	SepStTax1	\$10.00

9/18/2020	StTaxSep-0	Missouri Director of Revenue	State Tax E-Check Fee	SepStTax3	\$0.50
9/18/2020	VEN-PAY-280	Missouri Director of Revenue	Payroll Dated : 09/18/20	SepStTax2	\$108.00
9/18/2020	VEN-PAY-226	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$100.00
9/18/2020	VEN-PAY-227	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$32.00
9/22/2020	OctAdj-0	Missouri Educators` Trust	BairdReedScrivner summer adj	021789	(\$132.00)
9/18/2020	VEN-PAY-209	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$58,280.00
9/18/2020	VEN-PAY-210	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$470.00
9/18/2020	VEN-PAY-211	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$940.00
9/18/2020	VEN-PAY-212	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$940.00
9/18/2020	VEN-PAY-254	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$382.04
9/18/2020	VEN-PAY-255	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$449.96
9/18/2020	VEN-PAY-256	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$187.20
9/18/2020	VEN-PAY-257	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$4,584.48
9/18/2020	VEN-PAY-258	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$1,382.74
9/18/2020	VEN-PAY-259	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$2,739.44
9/18/2020	VEN-PAY-260	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$2,123.16
9/18/2020	VEN-PAY-261	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$778.11
9/18/2020	VEN-PAY-262	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$1,285.46
9/18/2020	VEN-PAY-263	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$1,292.66
9/18/2020	VEN-PAY-264	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$6,411.93
9/18/2020	VEN-PAY-265	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$4,067.58
9/18/2020	VEN-PAY-266	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$4,427.44
9/18/2020	VEN-PAY-267	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$3,453.54
9/18/2020	VEN-PAY-268	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$539.42
9/18/2020	VEN-PAY-269	Missouri Educators` Trust	Payroll Dated : 09/18/20	021789	\$93.60
9/9/2020	19-204-0	Missouri Sports Hall of Fame	Commission Awards Sponsor	021647	\$350.00
9/18/2020	VEN-PAY-270	Missouri State Teachers Assn Inc	Payroll Dated : 09/18/20	021792	\$90.00
9/18/2020	VEN-PAY-271	Missouri State Teachers Assn Inc	Payroll Dated : 09/18/20	021792	\$270.00
9/18/2020	VEN-PAY-272	Missouri State Teachers Assn Inc	Payroll Dated : 09/18/20	021792	\$124.00
9/18/2020	VEN-PAY-273	Missouri State Teachers Assn Inc	Payroll Dated : 09/18/20	021792	\$93.00
9/18/2020	VEN-PAY-274	Missouri State Teachers Assn Inc	Payroll Dated : 09/18/20	021792	\$1,314.00
9/18/2020	VEN-PAY-275	Missouri State Teachers Assn Inc	Payroll Dated : 09/18/20	021792	\$3,066.00
9/10/2020	RO4642-0	MO Department of Agriculture	Nursery Dealer's Certificate	021648	\$50.00
7/22/2020	9-1-2020-0	MOHEFA	HELP Loan-October 2020	021649	\$3,748.76
9/10/2020	40662-0	Molly Hawkins House	Classroom supplies	021650	\$344.23
9/1/2020	9/2020-1	MR Ranch LLC	Aug-Sept Bus 6	021694	\$4,693.28
9/1/2020	9/2020-0	MR Ranch LLC	Aug-Sept Bus 3	021694	\$4,664.86
9/1/2020	9/2020-2	MR Ranch LLC	Aug-Sept Bus 12	021694	\$4,435.73
9/1/2020	9/2020-3	MR Ranch LLC	Aug-Sept Bus 13	021694	\$3,714.44
9/10/2020	69395-0	MSBA	2020-21 Essential Staff Training	021651	\$520.00
9/10/2020	16N6327886-0	National Restaurant Association	Pro Start	021652	\$3,390.64
9/9/2020	9/2020-0	Nelson, Patricia A	Reimburse mileage	021653	\$51.80
9/10/2020	0100313122-0	O`Reilly Automotive Inc	Parts	021654	\$24.40

9/10/2020	0100313497-0	O'Reilly Automotive Inc	Parts	021654	\$13.59
9/10/2020	0100311388-0	O'Reilly Automotive Inc	Parts	021654	\$257.81
9/10/2020	0100311584-0	O'Reilly Automotive Inc	Parts	021654	\$374.60
9/10/2020	0100307788-0	O'Reilly Automotive Inc	Parts	021654	\$31.96
9/10/2020	0100309377-0	O'Reilly Automotive Inc	Parts	021654	\$17.99
9/10/2020	0100310475-0	O'Reilly Automotive Inc	Parts	021654	\$69.83
9/10/2020	0100312943-0	O'Reilly Automotive Inc	Parts	021654	\$12.60
9/10/2020	0100308797-0	O'Reilly Automotive Inc	Parts	021654	\$14.93
9/10/2020	4031209786-0	O'Reilly Automotive Inc	Parts	021654	\$5.99
9/10/2020	4031209789-0	O'Reilly Automotive Inc	Parts	021654	\$8.99
9/10/2020	0100312750-0	O'Reilly Automotive Inc	Parts	021654	\$4.79
7/22/2020	9-1-2020-0	Oak Star Bank	October 2020 Lease Purchase	021655	\$34,051.19
9/18/2020	VEN-PAY-224	OASDI Tax Payment	Payroll Dated : 09/18/20	0Sep10	\$17,014.68
9/18/2020	VEN-PAY-207	OASDI Tax Payment	Payroll Dated : 09/18/20	00Sep8	\$2,147.06
9/18/2020	VEN-PAY-284	OASDI Tax Payment	Payroll Dated : 09/18/20	00Sep9	\$516.32
9/9/2020	MO0000029188	OPAA Food Management Inc	Contracted meals	021656	\$12,696.36
9/14/2020	975672-0	Ozark Mountain Popcorn LLC	Concession supplies	021729	\$120.00
9/9/2020	26658306-0	Ozarks Coca-Cola/Dr Pepper	Concession supplies	021657	\$339.22
9/9/2020	26643245-0	Ozarks Coca-Cola/Dr Pepper	Admin soda	021657	\$35.11
9/9/2020	26660701-0	Ozarks Coca-Cola/Dr Pepper	Overcharge	021657	(\$77.70)
9/9/2020	26653047-0	Ozarks Coca-Cola/Dr Pepper	Admin soda	021657	\$144.00
9/9/2020	26660452-0	Ozarks Coca-Cola/Dr Pepper	Admin soda	021657	\$96.00
9/9/2020	26649015-0	Ozarks Coca-Cola/Dr Pepper	ES Teachers	021657	\$144.00
9/9/2020	26659522-0	Ozarks Coca-Cola/Dr Pepper	ES Teachers	021657	\$287.30
9/9/2020	26660672-0	Ozarks Coca-Cola/Dr Pepper	Concession supplies	021657	\$453.80
9/9/2020	#4172-0	Palen Music Center Inc	Band instrument cleanings	021704	\$6,886.00
9/10/2020	746998-0	Parents as Teachers National Center	Annual subscription	021658	\$200.00
9/10/2020	1855901-02-0	Perma-Bound Books	Books	021659	\$22.96
9/10/2020	1855901-03-0	Perma-Bound Books	Books	021659	\$13.34
9/10/2020	1867236-00-0	Perma-Bound Books	Books	021659	\$151.53
9/11/2020	1868559-00-0	Perma-Bound Books	Books	021659	\$893.50
9/9/2020	9/2020-0	Pierson, Katherine L	Reimburse 2nd background check	021660	\$41.75
9/9/2020	T610202-0	Play It Again Sports	Patches	021661	\$326.00
9/10/2020	9/2020-0	Premer, Diana L	Reimburse supplies	021662	\$114.92
9/10/2020	3660-0	Pro Design Screen Printing Inc	Supplies	021663	\$258.00
9/18/2020	VEN-PAY-204	Public Ed Employee Ret System of MO	Payroll Dated : 09/18/20	021784	\$39.75
9/18/2020	VEN-PAY-219	Public Ed Employee Ret System of MO	Payroll Dated : 09/18/20	021784	\$21,630.24
9/18/2020	VEN-PAY-281	Public Ed Employee Ret System of MO	Payroll Dated : 09/18/20	021784	\$285.65
9/17/2020	Sep adj-0	Public Ed Employee Ret System of MO	Payroll Dated : 09/18/20	021784	\$189.61
9/17/2020	Sep adj2-0	Public Ed Employee Ret System of MO	Payroll Dated : 09/18/20	021784	\$2.40
9/18/2020	Sep adj 3-0	Public Ed Employee Ret System of MO	Payroll Dated : 09/18/20	021784	(\$285.65)
9/21/2020	psrs sep adj-0	Public School Ret System of MO	K Pierson ret adj	021783	(\$940.74)
9/21/2020	psrs sep adj2-0	Public School Ret System of MO	B Loge ret adj	021783	\$101.74

9/18/2020	VEN-PAY-285	Public School Ret System of MO	Payroll Dated : 09/18/20	021783	\$104.12
9/18/2020	VEN-PAY-220	Public School Ret System of MO	Payroll Dated : 09/18/20	021783	\$136,412.01
9/10/2020	130393-0	Quality Trim & Sign	Office supply	021664	\$15.45
9/9/2020	9680610-0	QUILL	Office supplies	021665	\$5.46
9/9/2020	9778153-0	QUILL	Office supplies	021665	\$12.14
9/9/2020	9538649-0	QUILL	Office supplies	021665	\$454.73
9/9/2020	9561261-0	QUILL	Office supplies	021665	\$20.51
9/9/2020	9777991-0	QUILL	Supplies	021665	\$286.18
9/9/2020	9708492-0	QUILL	Cafeteria supplies	021665	\$236.99
9/9/2020	9780878-0	QUILL	Supplies	021665	\$26.09
9/9/2020	9780930-0	QUILL	Supplies	021665	\$26.09
9/9/2020	9956288-0	QUILL	Office supplies	021665	\$206.56
9/9/2020	9900206-0	QUILL	Office supplies	021665	\$145.52
9/9/2020	9595839-0	QUILL	Supplies	021665	\$3.79
9/9/2020	9588980-0	QUILL	Supplies	021665	\$26.97
9/9/2020	9587376-0	QUILL	Supplies	021665	\$6.02
9/9/2020	9584671-0	QUILL	Supplies	021665	\$616.05
9/9/2020	9938318-0	QUILL	Supplies	021665	\$17.98
9/9/2020	9932856-0	QUILL	Supplies	021665	\$183.57
9/14/2020	C133725-0	Radiophone Engineering Inc	GPS	021730	\$280.00
9/10/2020	9/2020-0	Reese, Chayton	8-31 FB Official & mileage	021666	\$100.00
9/10/2020	28610-0	Remember Me LLC	ES Yearbooks	021667	\$981.14
9/10/2020	104064023-0	RICOH USA, INC	Copier lease charges	021669	\$879.76
9/10/2020	5060280468-0	RICOH USA, INC	Copier charges	021668	\$152.30
9/10/2020	5060317090-0	RICOH USA, INC	Copier charges	021668	\$198.08
9/10/2020	5060316994-0	RICOH USA, INC	Copier charges	021668	\$413.83
9/14/2020	104115260-0	RICOH USA, INC	Copier lease	021731	\$131.57
9/14/2020	60416064-0	Riddell/All American	FB equipment	021732	\$1,284.95
9/9/2020	9/2020-0	Rogers Guttering	Guttering	021587	\$465.00
9/1/2020	9/2020-0	Sanders Busing	Aug-Sept Bus 2	021695	\$4,815.10
9/10/2020	7027258511-0	Savvas Learning Company LLC	World History eBooks	021670	\$3,181.10
9/9/2020	M7002418-0	Scholastic Inc	Scholastic magazine	021671	\$247.23
9/10/2020	208125858532-0	School Specialty Inc	Chairs	021672	\$2,269.20
9/10/2020	208125943465-0	School Specialty Inc	Classroom supplies	021672	\$4.79
9/14/2020	208126052366-0	School Specialty Inc	Supplies	021733	\$179.80
9/9/2020	4424564-0	Scrivener Oil Company Inc	District fuel	021673	\$764.25
9/1/2020	9/2020-0	Scrivner, Tommy J	Aug-Sept Bus 7	021696	\$4,644.36
9/14/2020	9/2020-1	Scrivner, Tommy J	Bus 7- 9-9 a.m. rental	021696	(\$82.79)
9/11/2020	2020-8-017-0	Second Mile Therapy	ECSE OT	021674	\$100.00
9/11/2020	2020-8-020-0	Second Mile Therapy	ECSE PT	021674	\$180.00
9/11/2020	2020-8-023-0	Second Mile Therapy	ECSE Speech	021674	\$629.62
9/11/2020	2020-8-018-0	Second Mile Therapy	School Aged OT	021674	\$880.00
9/11/2020	2020-8-021-0	Second Mile Therapy	School Aged PT	021674	\$320.00

9/11/2020	2020-8-024-0	Second Mile Therapy	School Aged Speech	021674	\$7,140.00
9/11/2020	2020-8-019-0	Second Mile Therapy	School Aged OT	021674	\$100.00
9/11/2020	2020-8-022-0	Second Mile Therapy	School Aged PT	021674	\$20.00
9/11/2020	2020-8-025-0	Second Mile Therapy	School Aged Speech	021674	\$280.00
9/10/2020	050487-0	Sho-Me Technologies, LLC	District Internet	021675	\$339.49
9/11/2020	9/2020-0	Silvey, Larry J	8-31, 9-10, 11 FB	021734	\$90.00
9/11/2020	2128733-0	Springfield Grocer Company	BD Snacks	021676	\$217.05
9/9/2020	2117843-0	Springfield Grocer Company	BD Snacks	021676	\$135.54
9/9/2020	2125651-0	Springfield Grocer Company	BD Snacks	021676	\$193.55
9/9/2020	2117844-0	Springfield Grocer Company	PK snacks	021676	\$544.67
9/9/2020	INV-39697-0	Springfield Mechanical Services Inc	Protective shields	021705	\$6,482.20
9/9/2020	886233-0	Springfield Paper Company	Custodial supplies	021706	\$545.60
9/9/2020	886233Z-0	Springfield Paper Company	Custodial supply return	021706	(\$14.88)
9/10/2020	886446-0	Springfield Paper Company	Maint Supplies	021706	\$664.24
9/11/2020	9/2020-0	Stephenson, Greg	9-1 VB Official & mileage	021735	\$176.00
9/14/2020	9/2020-0	Stiles, Mark	9-11 FB Official	021736	\$105.00
9/9/2020	9/2020-0	Strafford R-VI School District	9-5 CC Entry Fee	021677	\$100.00
9/10/2020	9/2020-0	Taylor, Brandy L.	Instruction	021678	\$50.00
9/18/2020	VEN-PAY-213	The Hartford	Payroll Dated : 09/18/20	021786	\$198.56
9/18/2020	VEN-PAY-214	The Hartford	Payroll Dated : 09/18/20	021786	\$1.36
9/18/2020	VEN-PAY-215	The Hartford	Payroll Dated : 09/18/20	021786	\$2.72
9/18/2020	VEN-PAY-216	The Hartford	Payroll Dated : 09/18/20	021786	\$0.90
9/18/2020	VEN-PAY-217	The Hartford	Payroll Dated : 09/18/20	021786	\$0.49
9/18/2020	VEN-PAY-276	The Hartford	Payroll Dated : 09/18/20	021786	\$1,467.61
9/10/2020	9/2020-0	Thompson, Jeffery G	8-31 FB Official	021679	\$80.00
9/9/2020	8/2020-0	Town & Country Supermarket Inc	PD breakfast supplies	021680	\$63.35
9/9/2020	8/2020-1	Town & Country Supermarket Inc	PD breakfast supplies	021680	\$27.42
9/9/2020	8/2020-2	Town & Country Supermarket Inc	PD breakfast supplies	021680	\$162.27
9/9/2020	8/2020-3	Town & Country Supermarket Inc	Class supplies	021680	\$28.17
9/9/2020	8/2020-4	Town & Country Supermarket Inc	Class supplies	021680	\$11.98
9/9/2020	8/2020-5	Town & Country Supermarket Inc	Class supplies	021680	\$11.98
9/9/2020	8/2020-6	Town & Country Supermarket Inc	Class supplies	021680	\$11.98
9/9/2020	8/2020-7	Town & Country Supermarket Inc	Class supplies	021680	\$11.98
9/9/2020	8/2020-8	Town & Country Supermarket Inc	Class supplies	021680	\$11.98
9/9/2020	8/2020-9	Town & Country Supermarket Inc	Class supplies	021680	\$34.35
9/10/2020	24131-0	Turfmark Services, LLC	Application	021681	\$550.00
9/1/2020	9/2020-0	Turner Transportation, LLC	Aug-Sept Bus 9	021697	\$2,903.22
9/18/2020	9/2020-0	University of Missouri	Cox Scholarship-	021793	\$250.00
9/10/2020	INV0417067-0	University of Missouri-ARC	NEE Annual Fee	021682	\$6,500.00
9/18/2020	VEN-PAY-277	Valic	Payroll Dated : 09/18/20	021773	\$1,750.00
9/18/2020	VEN-PAY-278	Valic	Payroll Dated : 09/18/20	021773	\$775.00
9/11/2020	9861772052-0	Verizon Wireless Services LLC	Dist learning-hot spot service	021737	\$3,102.00
8/31/2020	9861461843-0	Verizon Wireless Services LLC	District cell phones	021584	\$80.02

9/1/2020	9/2020-0	Vinson, Larry D.	Aug-Sept Bus 16	021698	\$2,965.81
9/1/2020	9/2020-0	Wagner, Jerry	Aug-Sept Bus 15	021699	\$3,508.56
9/1/2020	9/2020-1	Wagner, Jerry	Aug-Sept Bus 17	021699	\$5,062.95
9/14/2020	9/2020-0	Wagner, Vivian L	Reimburse supply	021738	\$30.00
9/11/2020	9/2020-0	Wallace, Ron	8-31, 9-11 FB	021739	\$60.00
8/26/2020	9/2020-0	Wal-Mart	Supplies	021585	\$56.50
8/26/2020	9/2020-3	Wal-Mart	Supplies	021585	\$44.88
8/26/2020	9/2020-2	Wal-Mart	SS supplies	021585	\$24.95
8/26/2020	9/2020-1	Wal-Mart	Supplies	021585	\$38.98
8/26/2020	9/2020-4	Wal-Mart	SS supplies	021585	\$24.96
8/26/2020	9/2020-5	Wal-Mart	SS supplies	021585	\$24.89
8/26/2020	9/2020-6	Wal-Mart	Supplies	021585	\$19.90
8/26/2020	9/2020-7	Wal-Mart	Supplies	021585	\$49.28
8/26/2020	9/2020-8	Wal-Mart	Supplies	021585	\$150.99
8/26/2020	9/2020-9	Wal-Mart	Supplies	021585	\$51.70
8/26/2020	9/2020-10	Wal-Mart	Supplies	021585	\$8.88
8/26/2020	9/2020-11	Wal-Mart	Supplies	021585	\$32.11
8/26/2020	9/2020-12	Wal-Mart	Supplies	021585	\$1,748.67
8/26/2020	9/2020-13	Wal-Mart	Supplies	021585	\$98.80
8/26/2020	9/2020-14	Wal-Mart	Supplies	021585	\$212.94
8/26/2020	9/2020-15	Wal-Mart	Supplies	021585	\$22.63
8/26/2020	9/2020-16	Wal-Mart	Supplies	021585	\$18.64
8/26/2020	9/2020-17	Wal-Mart	Supplies	021585	\$46.56
8/26/2020	9/2020-18	Wal-Mart	Supplies	021585	\$19.84
8/26/2020	9/2020-19	Wal-Mart	Supplies	021585	\$62.56
8/26/2020	9/2020-20	Wal-Mart	Supplies	021585	\$30.72
8/26/2020	9/2020-21	Wal-Mart	Supplies	021585	\$25.55
8/26/2020	9/2020-22	Wal-Mart	Supplies	021585	\$73.07
8/26/2020	9/2020-23	Wal-Mart	Supplies	021585	\$25.00
9/9/2020	1-08361-0-0	Walsworth Publishing Company	2021 AHS Yrbk First Deposit	021683	\$2,448.95
9/18/2020	VEN-PAY-279	Washington National Insurance Co	Payroll Dated : 09/18/20	021774	\$79.70
9/9/2020	9/2020-0	Willow Springs School District	9-10 CC Entry Fee	021684	\$125.00
9/10/2020	082022-0	Wood Mechanical Inc	HVAC unit	021685	\$4,589.00
9/10/2020	082023-0	Wood Mechanical Inc	HVAC unit	021685	\$4,900.00