

EXPENDITURE REPORT

EXPENDITURE REPORT						
			August	2020-2021		
Date	Invoice No.	PO Number	Vendor		Invoice Description	Check No
8/20/2020	VEN-PAY-169		AFLAC		Payroll Dated : 08/20/20	021560
8/20/2020	VEN-PAY-167		American Fidelity Assurance		Payroll Dated : 08/20/20	021576
8/20/2020	VEN-PAY-168		American Fidelity Assurance		Payroll Dated : 08/20/20	021576
8/20/2020	VEN-PAY-166		American Fidelity Assurance Company		Payroll Dated : 08/20/20	021579
8/20/2020	8/2020-0	21-93177	Archies Restaurant		PD Staff Breakfast	021561
8/11/2020	20-5998-0	21-92655	Architectural Building Products Inc		Supplies	021413
7/31/2020	IWC656981-0	21-88294	Ava Building Supply LLC		Classroom supplies	021414
7/31/2020	IWC657613-0	21-88294	Ava Building Supply LLC		Classroom supplies	021414
7/31/2020	IWB658530-0	21-88294	Ava Building Supply LLC		Classroom supplies	021414
7/31/2020	IWA656603-0	21-92974	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWA656402-0	21-92974	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWC654458-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWB654467-0	21-92639	Ava Building Supply LLC		Supply return	021414
7/31/2020	IWB654882-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWC654920-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWB655013-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWC655068-0	21-92639	Ava Building Supply LLC		Supply return	021414
7/31/2020	IWB655197-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWC655282-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWB655330-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWC655843-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWB655892-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWB656021-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWC656034-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWB656051-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWC656092-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWA656153-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWA656302-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWA656304-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWC656415-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWB656588-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWB656641-0	21-92639	Ava Building Supply LLC		Supply return	021414
7/31/2020	IWB656872-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWC656885-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWC657098-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWA657180-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWC657612-0	21-92639	Ava Building Supply LLC		Classroom supplies	021414
7/31/2020	IWC657637-0	21-92639	Ava Building Supply LLC		Supplies	021414
7/31/2020	IWC657715-0	21-92639	Ava Building Supply LLC		Supplies	021414

7/31/2020	IWC657717-0	21-92639	Ava Building Supply LLC	Supply return	021414
7/31/2020	IWC657876-0	21-92639	Ava Building Supply LLC	Supplies	021414
7/31/2020	IWC657969-0	21-92639	Ava Building Supply LLC	Supplies	021414
7/31/2020	IWC657971-0	21-92639	Ava Building Supply LLC	Supplies	021414
7/31/2020	IWC658059-0	21-92639	Ava Building Supply LLC	Supplies	021414
7/31/2020	IWA658230-0	21-92639	Ava Building Supply LLC	Supplies	021414
7/31/2020	IWC658233-0	21-92639	Ava Building Supply LLC	Supplies	021414
7/31/2020	IWA658276-0	21-92639	Ava Building Supply LLC	Supplies	021414
7/31/2020	IWA658279-0	21-92639	Ava Building Supply LLC	Supplies	021414
7/22/2020	063166-0	21-92637	Ava Redi-Mix	Supplies	021417
8/13/2020	8/2020-0	21-88393		Refund Sem 1 PK snacks	021418
8/11/2020	8/2020-21	21-93162	Bankcard Center	CC purchase	021419
8/11/2020	8/2020-0		Bankcard Center	Monthly rebate	021419
8/11/2020	8/2020-1	21-92489	Bankcard Center	Certified postage	021419
8/11/2020	8/2020-2	21-88282	Bankcard Center	Classroom supplies	021419
8/11/2020	8/2020-3	21-79344	Bankcard Center	Classroom supplies	021419
8/11/2020	8/2020-4	21-88310	Bankcard Center	Classroom supplies	021419
8/11/2020	8/2020-5	21-88367	Bankcard Center	Classroom supplies	021419
8/11/2020	8/2020-6	21-92904	Bankcard Center	Office supplies	021419
8/11/2020	8/2020-7	21-91937	Bankcard Center	MFCAs Dues-Swofford	021419
8/11/2020	8/2020-8	21-92984	Bankcard Center	Certified postage	021419
8/11/2020	8/2020-9	21-92725	Bankcard Center	Supplies	021419
8/11/2020	8/2020-10	21-92989	Bankcard Center	BOE dinner	021419
8/11/2020	8/2020-11	21-88296	Bankcard Center	Classroom supplies	021419
8/11/2020	8/2020-12	21-93077	Bankcard Center	APAC projector bulb	021419
8/11/2020	8/2020-13	21-93148	Bankcard Center	Bus training luncheon	021419
8/11/2020	8/2020-14	21-93148	Bankcard Center	Staff luncheons	021419
8/11/2020	8/2020-15	21-92717	Bankcard Center	Float trip-canoe rental	021419
8/11/2020	8/2020-16	21-92728	Bankcard Center	Conf lodging-Quackenbush	021419
8/11/2020	8/2020-17	21-93145	Bankcard Center	Supplies	021419
8/11/2020	8/2020-18	21-93072	Bankcard Center	Supplies	021419
8/11/2020	8/2020-19	21-87944	Bankcard Center	8th Grade Dance supplies	021419
8/11/2020	8/2020-20	21-93079	Bankcard Center	District fuel	021419
8/13/2020	8/2020-0	21-88384		Refund Sem 1 PK snacks	021421
8/10/2020	8/2020-0	21-92816	Blooming Blessings LLC	Floral	021422
7/27/2020	8/2020-0	21-92770	Branstetter, John H	Travel reimbursement	021423
7/27/2020	8/2020-1	21-92769	Branstetter, John H	Reimburse 1/2 State Dues	021423
7/27/2020	909414855-0	21-91940	BSN SPORTS LLC	MS VB system	021424
7/27/2020	909424315-0	21-91939	BSN SPORTS LLC	FB uniforms	021424
8/10/2020	909478157-0	21-90298	BSN SPORTS LLC	Supplies	021424
8/10/2020	909484104-0	21-90298	BSN SPORTS LLC	Supplies	021424
8/11/2020	909535101-0	21-93081	BSN SPORTS LLC	Athletic supplies	021424
8/18/2020	909595334-0	21-93087	BSN SPORTS LLC	Athletic supplies	021551
8/17/2020	909595326-0	21-92981	BSN SPORTS LLC	Teacher & Student face masks	021551
8/14/2020	15942469-0	21-92768	BWI Companies Inc	Resale supplies	021425
7/31/2020	15942428-0	21-92768	BWI Companies Inc	Resale supplies	021425

7/31/2020	34264-0	21-92641	C & C Group		HS Gym HVAC repairs	021426
7/23/2020	2586280-0		CBS Leasing LLC		Copier charges	021427
7/24/2020	8/2020-0	21-93059	Central Methodist University		Lakey Scholarship- Sem 1	021428
8/14/2020	6565446-00-0	21-93083	Central Turf & Irrigation Supply		Supplies	021429
8/20/2020	VEN-PAY-170		Cigna Health & Life Ins Co		Payroll Dated : 08/20/20	021574
8/20/2020	VEN-PAY-171		Cigna Health & Life Ins Co		Payroll Dated : 08/20/20	021574
8/20/2020	VEN-PAY-172		Cigna Health & Life Ins Co		Payroll Dated : 08/20/20	021574
8/20/2020	VEN-PAY-173		Cigna Health & Life Ins Co		Payroll Dated : 08/20/20	021574
8/20/2020	VEN-PAY-174		Cigna Health & Life Ins Co		Payroll Dated : 08/20/20	021574
8/20/2020	VEN-PAY-175		Cigna Health & Life Ins Co		Payroll Dated : 08/20/20	021574
8/20/2020	VEN-PAY-176		Cigna Health & Life Ins Co		Payroll Dated : 08/20/20	021574
8/20/2020	VEN-PAY-177		Cigna Health & Life Ins Co		Payroll Dated : 08/20/20	021574
8/20/2020	VEN-PAY-178		Cigna Health & Life Ins Co		Payroll Dated : 08/20/20	021574
8/20/2020	VEN-PAY-179		Cigna Health & Life Ins Co		Payroll Dated : 08/20/20	021574
8/20/2020	VEN-PAY-180		Cigna Health & Life Ins Co		Payroll Dated : 08/20/20	021574
8/20/2020	VEN-PAY-181		Cigna Health & Life Ins Co		Payroll Dated : 08/20/20	021574
8/20/2020	CignnaSep-0		Cigna Health & Life Ins Co		N Ewing Adj - 20-21 cobra	021574
8/6/2020	8/2020-0		City of Ava		SS Electricity	021430
8/6/2020	8/2020-1		City of Ava		District Electricity	021430
8/6/2020	8/2020-2		City of Ava		ECSE Electricity	021430
8/6/2020	8/2020-3		City of Ava		District Water/Sewer	021430
8/6/2020	8/2020-4		City of Ava		SS Water/Sewer	021430
8/6/2020	8/2020-5		City of Ava		ECSE Water/Sewer	021430
8/6/2020	8/2020-6		City of Ava		District Trash	021430
8/6/2020	8/2020-7		City of Ava		SS Trash	021430
8/6/2020	8/2020-8		City of Ava		ECSE Trash	021430
7/22/2020	149369-0	21-93076	Clarity AV Solutions		Classroom supplies	021431
7/21/2020	018257235-0	21-92900	CNA Surety		Treasurer Bond-D. Matney	021432
7/21/2020	018257271-0	21-92900	CNA Surety		Treasurer Bond transfer-K. Croston	021432
8/10/2020	116570-0	21-92829	Companion Corporation		Library supplies	021433
8/10/2020	33355-0	21-92645	Complete Pest Control		Pest Control	021434
7/31/2020	CUS0226087-0	21-87490	CPI		Restraint Training	021435
8/13/2020	8/2020-0	21-88389			Refund Sem 1 PK snacks	021436
8/13/2020	8/2020-0	21-88385			Refund Sem 1 PK snacks	021437
8/10/2020	434091-0	21-92644	Davis Tire & Wheel		Repair	021438
8/10/2020	351314A-0	21-92646	Decker Equipment Inc		Supplies	021439
8/10/2020	6822016-0	21-88950	DEMCO Inc		Library supplies	021440
7/21/2020	8/2020-0	21-93073	Dooms, David L		Reimburse bus physical fee	021441
7/21/2020	8/2020-0	21-92064	Dordt University		Mersereau Scholarship-Sem 1-	021442
7/21/2020	8/2020-1	21-93071	Dordt University		Ministerial Alliance-Sem 1-	021442
7/21/2020	143758-0	21-92097	Douglas County Herald		Signature stamps & Bus contract	021443
8/11/2020	88463-0	21-93028	Douglas County Herald		Legal-Right to Contract Bus 1	021443
7/27/2020	7-24-20-0	21-92642	Douglas Steel LLC		Hand sanitizer stands	021409
8/12/2020	8/2020-0	21-92931	Drury University		Tri County Vets Scholarship-	021444
8/20/2020	8/2020-1	21-92936	Drury University		Cox Memorial Sch-	021562
8/20/2020	8/2020-2	21-92936	Drury University		Piland Sch	021562

7/22/2020	8/2020-0	21-88302	Dudley, Vicki		Reimburse classroom supply materials	021445
8/6/2020	1000134279-1-0	21-92679	EBSCO Industries, Inc		Database subscriptions	021446
7/27/2020	103325-0	21-93149	eRate Program LLC		FY 2021 Consulting fee	021447
8/10/2020	8/2020-0	21-93031	Eubanks, Nova L		Cafe start up change	021448
8/17/2020	8/2020-0	21-93034	Evangel University		Mersereau Sem1	021552
8/13/2020	8/2020-0	21-88386			Refund Sem 1 PK snacks	021449
8/20/2020	VEN-PAY-141		Federal Tax Payment		Payroll Dated : 08/20/20	00Aug3
8/20/2020	VEN-PAY-162		Federal Tax Payment		Payroll Dated : 08/20/20	00Aug1
8/20/2020	VEN-PAY-200		Federal Tax Payment		Payroll Dated : 08/20/20	0Aug01
8/20/2020	VEN-PAY-196		Federal Tax Payment		Payroll Dated : 08/20/20	00Aug2
8/10/2020	2488805-0	21-90809	Flinn Scientific Inc		Classroom supplies	021450
8/10/2020	2490125-0	21-90809	Flinn Scientific Inc		Classroom supplies	021450
8/13/2020	72214-0	21-93160	France Fire Extinguisher Company		Upkeep	021451
8/10/2020	23852-0	21-88365	Geyer Instructional Aids Co Inc		Classroom supplies	021452
7/24/2020	116307853-0	21-93078	Global Equipment Co., Inc		Supplies-drop box	021453
8/10/2020	INV23473-0	21-92991	GoGuardian		Distance Learning	021410
7/22/2020	8/2020-0	21-92888	Great Southern Bank		2017 Bluebird Bus 2nd pymt of 3	021454
8/13/2020	8/2020-0	21-88387			Refund Sem 1 PK snacks	021455
8/6/2020	S4482031.001-0	21-92648	Harry Cooper Supply Co		Supplies	021456
8/6/2020	INV033857-0	21-91942	Healy Awards Inc		Supplies	021457
7/31/2020	8/2020-0	21-93052	Hillsdale College		Semester 1	021458
7/27/2020	603966225-0	21-92985	Hillyard Floor Care Supply		Custodial Supplies	021411
7/31/2020	603976195-0	21-92985	Hillyard Floor Care Supply		DoCo CARES Act custodial supplies	021411
7/24/2020	603955981-0	21-92985	Hillyard Floor Care Supply		Custodial Supplies	021411
7/24/2020	603958058-0	21-92985	Hillyard Floor Care Supply		Custodial Supplies	021411
8/6/2020	603958059-0	21-92649	Hillyard Floor Care Supply		Supplies	021459
8/6/2020	603965252-0	21-92649	Hillyard Floor Care Supply		Supplies	021459
8/6/2020	603976196-0	21-92649	Hillyard Floor Care Supply		Supplies	021459
8/6/2020	700433039-0	21-92649	Hillyard Floor Care Supply		Supplies	021459
8/6/2020	603986370-0	21-92649	Hillyard Floor Care Supply		Supplies	021459
8/12/2020	603997435-0	21-92985	Hillyard Floor Care Supply		Custodial Supplies-CARES	021411
8/12/2020	603976194-0	21-92985	Hillyard Floor Care Supply		Custodial Supplies-CARES	021411
8/12/2020	603997434-0	21-92649	Hillyard Floor Care Supply		Supplies	021459
8/12/2020	603997433-0	21-92649	Hillyard Floor Care Supply		Supplies	021459
8/13/2020	8/2020-0	21-88390			Refund Sem 1 PK snacks	021460
7/31/2020	954881358-0	21-88353	Houghton Mifflin		K-3 Journeys online	021461
7/21/2020	710189970-0	21-86353	Houghton Mifflin		Reading Counts/Reading Inventory	021461
7/21/2020	954867987-0	21-88253	Houghton Mifflin		Classroom supplies	021461
7/21/2020	954869547-0	21-88227	Houghton Mifflin		Classroom supplies	021461
8/19/2020	8/2020-0	21-93176	Hucklebuck Smoke & Grill		PD teacher luncheon	021559
7/21/2020	109437-0	20-91990	Hummert International Inc		Resale supplies	021462
7/21/2020	110527-0	20-91990	Hummert International Inc		Resale supplies	021462
8/10/2020	8/2020-0	21-93151	Impressions Floral & More LLC		Retirement activity supplies	021463
8/10/2020	233989-0	21-88223	IPA Educational Supply		Classroom supplies	021464
8/10/2020	233965-0	21-88308	IPA Educational Supply		Classroom supplies	021464
8/10/2020	233964-0	21-88307	IPA Educational Supply		Classroom supplies	021464

8/13/2020	234060-0	21-88229	IPA Educational Supply		Classroom supplies	021464
8/13/2020	234065-0	21-88236	IPA Educational Supply		Classroom supplies	021464
8/11/2020	234059-0	21-88225	IPA Educational Supply		Classroom supplies	021464
8/11/2020	234308-0	21-90815	IPA Educational Supply		Classroom supplies	021464
7/21/2020	233611-0	21-88284	IPA Educational Supply		SS supplies	021464
7/31/2020	233778-0	21-88243	IPA Educational Supply		Classroom supplies	021464
8/17/2020	234401-0	21-92199	IPA Educational Supply		Classroom supplies	021553
8/18/2020	234656-0	21-88368	IPA Educational Supply		Classroom supplies	021553
8/17/2020	234363-0	21-88251	IPA Educational Supply		Classroom supplies	021563
7/31/2020	A140281-0	21-92640	J Brothers Cooper Lumber		Supplies	021465
7/31/2020	A140293-0	21-92640	J Brothers Cooper Lumber		Supplies	021465
7/31/2020	A140295-0	21-92640	J Brothers Cooper Lumber		Supplies	021465
7/31/2020	D1520-0	21-92640	J Brothers Cooper Lumber		Greenhouse supplies	021465
7/31/2020	A140337-0	21-92640	J Brothers Cooper Lumber		Supplies	021465
7/31/2020	A140382-0	21-92640	J Brothers Cooper Lumber		Supplies	021465
7/31/2020	A140383-0	21-92640	J Brothers Cooper Lumber		Supplies	021465
7/31/2020	C32721-0	21-92640	J Brothers Cooper Lumber		Supplies	021465
7/31/2020	C32763-0	21-92640	J Brothers Cooper Lumber		Supplies	021465
7/31/2020	A140502-0	21-92640	J Brothers Cooper Lumber		Supplies	021465
7/31/2020	C32847-0	21-92640	J Brothers Cooper Lumber		Supplies	021465
7/31/2020	A140800-0	21-92640	J Brothers Cooper Lumber		Supplies	021465
7/31/2020	C33281-0	21-92640	J Brothers Cooper Lumber		Supplies	021465
7/31/2020	A141104-0	21-92640	J Brothers Cooper Lumber		Supplies	021465
7/31/2020	A141204-0	21-92640	J Brothers Cooper Lumber		Supplies	021465
7/31/2020	A141205-0	21-92640	J Brothers Cooper Lumber		Supplies	021465
7/31/2020	A140518-0	21-92640	J Brothers Cooper Lumber		Supply return	021465
8/11/2020	8-6-2020-0	21-92653	J.J. & S Odd Jobs		Service	021467
8/10/2020	674-16-1-b7be-0	21-92727	JAG Missouri, Inc		Summer Institute Training-Quackenbush	021468
8/10/2020	46061-0		JMARK Business Solutions Inc		Server care	021469
8/12/2020	5987-0	21-88381	King Co Printing		Classroom supplies	021470
8/12/2020	5986-0	21-88381	King Co Printing		Supplies	021470
8/12/2020	5985-0	21-88381	King Co Printing		Classroom supplies	021470
8/12/2020	5984-0	21-88381	King Co Printing		Classroom supplies	021470
8/12/2020	5980-0	21-88381	King Co Printing		Classroom supplies	021470
8/12/2020	5982-0	21-88381	King Co Printing		Classroom supplies	021470
8/12/2020	5981-0	21-88381	King Co Printing		Classroom supplies	021470
8/10/2020	6014-0	21-88362	King Co Printing		Office supplies	021470
8/12/2020	40543-0	21-93168	KPM CPAs		2019-20 Audit	021471
8/18/2020	1808-0	21-92835	L and D Trophy		Supplies	021554
8/18/2020	1808-1	21-92828	L and D Trophy		Supplies	021554
8/18/2020	1808-2	21-92726	L and D Trophy		Supplies	021554
8/10/2020	8/2020-0	21-92818	Lakey, D. Brent		Reimburse expenses	021472
8/13/2020	8/2020-0	21-88394			Refund Sem 1 PK snacks	021473
8/10/2020	53698-1	21-88291	Mardel Inc		Classroom supplies	021474
8/18/2020	53698-2	21-88330	Mardel Inc		Classroom supplies	021555
8/14/2020	8/2020-0	21-93172	MASA		MASA & AASA Dues-2020-21 J. Dial	021475

8/14/2020	8/2020-1	21-93172	MASA		MASA & AASA Dues 2020-21 A Dalton	021475
8/10/2020	113477059001-0	21-90805	McGraw-Hill LLC		Classroom supplies	021476
7/31/2020	113434465001-0	21-87948	McGraw-Hill LLC		Inspire Science subscription	021476
7/21/2020	113427326001-0	21-87931	McGraw-Hill LLC		Connected Math	021476
7/24/2020	8384630580000027-85		Mediacom		District phones	021405
8/4/2020	8384630580000027-86		Mediacom		District phones	021405
8/5/2020	8384630580000027-87		Mediacom		District phones	021405
8/5/2020	8384630580000027-88		Mediacom		District phones	021405
8/4/2020	8384630580000027-89		Mediacom		District phones	021408
8/20/2020	VEN-PAY-142		Medicare Tax Payment		Payroll Dated : 08/20/20	0Aug10
8/20/2020	VEN-PAY-143		Medicare Tax Payment		Payroll Dated : 08/20/20	0Aug11
8/20/2020	VEN-PAY-163		Medicare Tax Payment		Payroll Dated : 08/20/20	00Aug7
8/20/2020	VEN-PAY-164		Medicare Tax Payment		Payroll Dated : 08/20/20	00Aug8
8/20/2020	VEN-PAY-198		Medicare Tax Payment		Payroll Dated : 08/20/20	00Aug9
8/20/2020	VEN-PAY-201		Medicare Tax Payment		Payroll Dated : 08/20/20	0Aug03
8/11/2020	4359456-6597-0	21-92654	MFA Agri Services		Supplies	021477
8/11/2020	4360565-6597-0	21-92654	MFA Agri Services		Supplies	021477
8/21/2020	8/2020-0	21-92070	Midshipmen Disbursing Office Rm4002		Scholarships	021580
8/13/2020	1481-0	21-93171	Miller Lawn Service		Athletic Complex mowing	021478
8/20/2020	StTaxAug2-0		Missouri Director of Revenue		State Tax E-Check Fee	AugStTax02
8/20/2020	VEN-PAY-199		Missouri Director of Revenue		Payroll Dated : 08/20/20	AugStTax01
8/20/2020	StTaxAug-0		Missouri Director of Revenue		State Tax E-Check Fee	AugStTax3
8/20/2020	VEN-PAY-195		Missouri Director of Revenue		Payroll Dated : 08/20/20	AugStTax2
8/20/2020	VEN-PAY-159		Missouri Director of Revenue		Payroll Dated : 08/20/20	AugStTax1
7/27/2020	07-79246-0-00-2	21-93055	Missouri Div of Employment Security		Unemployment charges	021479
8/20/2020	VEN-PAY-156		Missouri Educators` Trust		Payroll Dated : 08/20/20	021575
8/20/2020	VEN-PAY-182		Missouri Educators` Trust		Payroll Dated : 08/20/20	021575
8/20/2020	VEN-PAY-183		Missouri Educators` Trust		Payroll Dated : 08/20/20	021575
8/20/2020	VEN-PAY-184		Missouri Educators` Trust		Payroll Dated : 08/20/20	021575
8/20/2020	VEN-PAY-185		Missouri Educators` Trust		Payroll Dated : 08/20/20	021575
8/20/2020	VEN-PAY-186		Missouri Educators` Trust		Payroll Dated : 08/20/20	021575
8/20/2020	VEN-PAY-187		Missouri Educators` Trust		Payroll Dated : 08/20/20	021575
8/20/2020	VEN-PAY-188		Missouri Educators` Trust		Payroll Dated : 08/20/20	021575
8/20/2020	VEN-PAY-189		Missouri Educators` Trust		Payroll Dated : 08/20/20	021575
8/20/2020	VEN-PAY-190		Missouri Educators` Trust		Payroll Dated : 08/20/20	021575
8/20/2020	VEN-PAY-191		Missouri Educators` Trust		Payroll Dated : 08/20/20	021575
8/20/2020	8/2020.-0	21-92686	Missouri State University		Murphy Sch Sem 1	021564
7/31/2020	8/2020-6	21-93056	Missouri State University		Class of 81 Sch-Sem1	021480
7/31/2020	8/2020-7	21-93065	Missouri State University		Tracy Murphy Sch-Sem1	021480
7/31/2020	8/2020-8	21-93029	Missouri State University		Mersereau Sch--Sem1	021480
7/31/2020	8/2020-9	21-93070	Missouri State University		Orcutt Sch-Sem1	021480
7/24/2020	8/2020-3	21-93067	Missouri State University		Tracy Murphy Sch- tnsfr from CofO	021480
7/24/2020	8/2020-4	21-93066	Missouri State University		Mersereau Sch--transferfromCofO	021480
7/24/2020	8/2020-5	21-93064	Missouri State University		Orcutt Scholarship-	021480
7/21/2020	8/2020-0	21-92099	Missouri State University		Mersereau Scholarship-Sem 1-	021480
7/21/2020	8/2020-1	21-92067	Missouri State University		Piland Scholarship-Sem 1	021480

7/21/2020	8/2020-2	21-92068	Missouri State University		Blakey Scholarship-Sem 1	021480
8/11/2020	8/2020-10	21-93053	Missouri State University		Roop Scholarship- Sem1	021480
8/11/2020	8/2020-11	21-93054	Missouri State University		Piland Scholarship- Sem1	021481
8/10/2020	194421-0	21-87932	MobyMax, LLC		Renewal	021482
7/21/2020	8/2020-0	21-92877	MOHEFA		HELP Loan-Sept 2020	021483
7/24/2020	40-409-0	21-88333	Molly Hawkins House		Classroom supplies	021484
7/31/2020	40443-0	21-90806	Molly Hawkins House		SS Supplies	021484
8/10/2020	8/2020-0	21-92987	Mountain Grove R-III School Dist		LTE-	021485
7/21/2020	68690-0	21-92990	MSBA		Full Policy Maintenance	021486
8/17/2020	MDS-210291-0	21-92766	National FFA Organization		Supplies	021556
8/13/2020	8/2020-0	21-88383			Refund Sem 1 PK snacks	021487
8/10/2020	0100301840-0	21-92650	O'Reilly Automotive Inc		Parts	021488
8/10/2020	0100307494-0	21-92650	O'Reilly Automotive Inc		Parts	021488
8/10/2020	0100307378-0	21-92650	O'Reilly Automotive Inc		Parts	021488
8/20/2020	VEN-PAY-144		OASDI Tax Payment		Payroll Dated : 08/20/20	00Aug6
8/20/2020	VEN-PAY-165		OASDI Tax Payment		Payroll Dated : 08/20/20	00Aug4
8/20/2020	VEN-PAY-197		OASDI Tax Payment		Payroll Dated : 08/20/20	00Aug5
8/20/2020	VEN-PAY-202		OASDI Tax Payment		Payroll Dated : 08/20/20	0Aug02
8/10/2020	3998542-0	21-88366	Officesupplyinc.com		Classroom supplies	021489
8/10/2020	MO00028731-0	21-93152	OPAA Food Management Inc		Contracted meals & SS snacks	021490
8/10/2020	704459421-01-0	21-92747	Oriental Trading Co Inc		Supplies	021491
8/13/2020	8/2020-0	21-88388			Refund Sem 1 PK snacks	021492
8/10/2020	26633777-0		Ozarks Coca-Cola/Dr Pepper		Admin soda	021493
7/21/2020	8/2020-0	21-92098	Ozarks Technical Community College		Mersereau Scholarship-Sem 1-	021494
8/21/2020	8/2020-2	21-93061	Ozarks Technical Community College		Piland Sch-	021581
8/20/2020	8/2020-1	21-93035	Ozarks Technical Community College		Piland Scholarship-	021565
7/21/2020	1856363-02-0	21-88287	Perma-Bound Books		Books	021495
8/10/2020	1856363-03-0	21-88287	Perma-Bound Books		Books	021495
8/14/2020	813202-0	21-93084	Play It Again Sports		Supplies	021496
8/10/2020	3615-0	21-90299	Pro Design Screen Printing Inc		Athletic supplies	021497
8/13/2020	236130-0	21-91001	Project Lead the Way Inc		PLTW Gateway training-B. Strong	021498
8/20/2020	VEN-PAY-160		Public Ed Employee Ret System of MO		Payroll Dated : 08/20/20	021577
8/20/2020	M Ray - ret wave	21-93069	Public Ed Employee Ret System of MO		M Ray Final Ret Cont20-21 waive adj	021577
8/20/2020	VEN-PAY-161		Public School Ret System of MO		Payroll Dated : 08/20/20	021578
8/10/2020	130105-0	21-87939	Quality Trim & Sign		Supplies	021499
8/10/2020	130106-0	21-88358	Quality Trim & Sign		Supplies	021499
8/10/2020	9113000-0	21-93057	QUILL		Supplies	021500
8/10/2020	9126387-0	21-93057	QUILL		Supplies	021500
8/10/2020	8959895-0	21-93057	QUILL		Supplies	021500
8/10/2020	8968700-0	21-93057	QUILL		Supplies	021500
8/10/2020	8977417-0	21-93057	QUILL		Supplies	021500
8/10/2020	8999342-0	21-93063	QUILL		Deposit slips/checks	021500
7/21/2020	8572113-0	21-87940	QUILL		Classroom supplies	021500
7/21/2020	8529817-0	21-91055	QUILL		Classroom supplies	021500
7/21/2020	8531112-0	21-88329	QUILL		Classroom supplies	021500
7/21/2020	8512775-0	21-88351	QUILL		Supplies	021500

7/21/2020	8533418-0	21-88351	QUILL		Supplies	021500
7/21/2020	8531051-0	21-88351	QUILL		Supplies	021500
7/24/2020	8699011-0	21-87940	QUILL		Classroom supplies	021500
8/11/2020	8/2020-0	21-92820	Race Brothers Farm/Home Supply Inc		Classroom supplies	021501
8/10/2020	CI32618-0		Radiophone Engineering Inc		GPS	021502
7/23/2020	CI27813-0		Radiophone Engineering Inc		GPS	021502
7/23/2020	CI32050-0		Radiophone Engineering Inc		GPS	021502
7/23/2020	CI32137-0		Radiophone Engineering Inc		GPS	021502
7/23/2020	CI32139-0		Radiophone Engineering Inc		GPS	021502
7/23/2020	CI32141-0		Radiophone Engineering Inc		GPS	021502
7/23/2020	CI32142-0		Radiophone Engineering Inc		GPS	021502
7/23/2020	CI32143-0		Radiophone Engineering Inc		GPS	021502
7/27/2020	7291205-0	21-88352	Really Good Stuff Inc		Classroom supplies	021503
7/31/2020	8/2020-0	21-93150	Reed, John B		Reimburse conference expenses	021504
7/23/2020	039985-0	21-92927	Republic Printing		Numbered receipts	021505
7/27/2020	157280-0	21-93147	Restaurant Marketplace		Speed racks for meal delivery	021412
7/21/2020	103893261-0		RICOH USA, INC		Copier lease	021507
8/10/2020	103954660-0		RICOH USA, INC		Copier lease charges	021507
8/10/2020	5060085964-0		RICOH USA, INC		Copier charges	021506
8/10/2020	506135995-0		RICOH USA, INC		Copier charges	021506
8/11/2020	506136059-0		RICOH USA, INC		Copier charges	021506
8/14/2020	103988471-0		RICOH USA, INC		Copier lease	021507
8/11/2020	951217697-0	21-93082	Riddell/All American		Supplies	021508
8/13/2020	8/2020-0	21-88391			Refund Sem 1 PK snacks	021509
8/13/2020	32434-0	21-92656	SASCO Pavement Coatings Inc		Supplies	021510
8/13/2020	32390-0	21-92656	SASCO Pavement Coatings Inc		Supplies	021510
8/10/2020	7027174735-0	21-878961	Savvas Learning Company LLC		World History	021511
8/10/2020	4026143172-0	21-878961	Savvas Learning Company LLC		World History	021511
7/31/2020	M6907898-0	21-87930	Scholastic Inc		Scope Magazine	021512
7/24/2020	208125495120-0	21-88233	School Specialty Inc		Classroom supplies	021513
7/24/2020	208125509716-0	21-88233	School Specialty Inc		Classroom supplies	021513
7/21/2020	308103554083-0	21-87937	School Specialty Inc		Yearly supplies	021513
8/10/2020	308103565588-0	21-88301	School Specialty Inc		Classroom supplies	021513
8/14/2020	208125430958-0	21-87941	School Specialty Inc		Classroom supplies	021513
8/14/2020	4352606-0	21-92652	Scrivener Oil Company Inc		District fuel	021514
8/10/2020	8/2020-0	21-93032	Scrivner, Marion K		Cafe start up change	021515
8/14/2020	2020-7-011-0	21-92241	Second Mile Therapy		School Aged Speech	021516
8/14/2020	2020-7-009-0	21-92241	Second Mile Therapy		School Aged PT	021516
8/14/2020	2020-7-007-0	21-92241	Second Mile Therapy		School Aged OT	021516
8/14/2020	2020-7-006-0	21-92241	Second Mile Therapy		ECSE OT	021516
8/14/2020	2020-7-008-0	21-92241	Second Mile Therapy		ECSE PT	021516
8/14/2020	2020-7-010-0	21-92241	Second Mile Therapy		ECSE Speech	021516
8/10/2020	050107-0		Sho-Me Technologies, LLC		District Internet	021517
8/14/2020	M322010-0	21-92958	Skills USA		Membership	021518
8/13/2020	8/2020-0	21-92836			Refund cafeteria acct-	021519
8/17/2020	Kayden Myers S	21-92935	Southwest Baptist University		Scholarships 2019-2020	021549

8/11/2020	2089756-0	21-93161	Springfield Grocer Company	SS snacks	021520
8/12/2020	3227-0	21-93169	Springfield Public Schools	LAUNCH	021521
8/13/2020	8/2020-0	21-88392		Refund Sem 1 PK snacks	021522
7/21/2020	340181-0	21-87947	Studies Weekly	Studies Weekly	021523
8/10/2020	140125221-0	21-92647	Summit Truck Group LLC	Supplies-core return	021524
8/10/2020	8/2020-0	21-93157	Swofford, George D	Found lost check	021525
7/27/2020	2020/15665-0	21-88252	Teacher Direct	Classroom supplies	021526
8/18/2020	123017566-0	21-88372	Teacher Synergy, LLC	Classroom supplies	021557
8/18/2020	123154226-0	21-88380	Teacher Synergy, LLC	Classroom supplies	021557
8/20/2020	8/2020-0	21-88273		Refund PK snacks-year	021566
8/20/2020	VEN-PAY-157		The Hartford	Payroll Dated : 08/20/20	021573
8/20/2020	VEN-PAY-158		The Hartford	Payroll Dated : 08/20/20	021573
8/20/2020	VEN-PAY-192		The Hartford	Payroll Dated : 08/20/20	021573
8/6/2020	8609227-0	21-92808	The Lampo Group Inc	Classroom supplies	021527
8/17/2020	8/2020-0	21-90812	Town & Country Floral Inc	Floral- Family	021558
8/10/2020	7/01-0	21-92263	Town & Country Supermarket Inc	Supplies	021528
8/10/2020	7/2020-0	21-93075	Town & Country Supermarket Inc	Supplies	021528
8/10/2020	7/2020-1	21-93144	Town & Country Supermarket Inc	Retirement activity supplies	021528
8/10/2020	7/2020-2	21-93144	Town & Country Supermarket Inc	Bus training supplies	021528
8/10/2020	7/2020-3	21-93144	Town & Country Supermarket Inc	Bus training supplies	021528
8/10/2020	7/2020-4	21-93153	Town & Country Supermarket Inc	PD breakfast	021528
8/18/2020	21stCent Refund	21-92930	Treasurer, State of MO	Refund 21st Century Overpayment - DESE Error	021550
8/10/2020	23071-0	21-90300	Turfmark Services, LLC	Applications	021529
7/27/2020	23676-0	21-91941	Turfmark Services, LLC	Field application	021529
8/11/2020	9/15/2020-0	21-93158	UMB Bank, N.A.	Series 2013 Lease Purchase	021530
8/20/2020	VEN-PAY-193		Valic	Payroll Dated : 08/20/20	021572
8/20/2020	VEN-PAY-194		Valic	Payroll Dated : 08/20/20	021572
8/14/2020	40969-0	21-92957	Vehicles Unlimited	Lift inspection	021531
8/10/2020	9859708897-0		Verizon Wireless Services LLC	Distance learning-hot spots	021532
8/4/2020	9859402535-0		Verizon Wireless Services LLC	District cell phones	021406
7/23/2020	000000-27	21-92638	Wal-Mart	Supplies	021407
7/22/2020	000000-28	21-92638	Wal-Mart	Supplies	021407
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7/22/2020	000000-23	21-93074	Wal-Mart	Class supplies	021407
7/22/2020	000000-24	21-92718	Wal-Mart	Trip supplies	021407
7/22/2020	000000-25	21-90803	Wal-Mart	SS Supplies	021407
7/22/2020	000000-26	21-90807	Wal-Mart	Office supplies	021407

8/13/2020	6865-0	21-93173	Whiddon`s Air & Electrical LLC	Freezer door repair	021533
8/13/2020	6851-0	21-92651	Whiddon`s Air & Electrical LLC	Service	021533
8/10/2020	5997-0	21-92651	Whiddon`s Air & Electrical LLC	Service	021533
8/10/2020	5992-0	21-92651	Whiddon`s Air & Electrical LLC	Service	021533

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