

EXPENDITURE REPORT								
July 2020-2021								
Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount		
7/20/2020	VEN-PAY-111		AFLAC	Payroll Dated : 07/20/20	021383	\$8.90		
7/13/2020	9102755140-0	21-92973	Airgas USA, LLC	Supplies	021361	\$243.20		
7/20/2020	VEN-PAY-109		American Fidelity Assurance	Payroll Dated : 07/20/20	021397	\$746.32		
7/20/2020	VEN-PAY-110		American Fidelity Assurance	Payroll Dated : 07/20/20	021397	\$160.50		
7/20/2020	VEN-PAY-108		American Fidelity Assurance Com	Payroll Dated : 07/20/20	021384	\$940.00		
7/10/2020	20-5943-0	21-92980	Architectural Building Products In	Broken window-parent reimbursed	021274	\$72.00		
7/9/2020	IWC651317-0	21-92739	Ava Building Supply LLC	Supplies	021275	\$12.24		
7/9/2020	IWC651347-0	21-92739	Ava Building Supply LLC	Supplies	021275	\$13.70		
7/9/2020	IWB653278-0	21-92716	Ava Building Supply LLC	Supplies	021275	\$1.80		
7/9/2020	IWC653292-0	21-92716	Ava Building Supply LLC	Supplies	021275	\$2.10		
7/9/2020	IWC649633-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$37.03		
7/9/2020	IWC649777-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$23.79		
7/9/2020	IWA649957-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$144.84		
7/9/2020	IWA649961-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$129.84		
7/9/2020	IWC649968-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$20.04		
7/9/2020	IWB649987-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$1.99		
7/9/2020	IWB650514-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$11.56		
7/9/2020	IWC650747-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$99.42		
7/9/2020	IWB650796-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$55.56		
7/9/2020	IWA650918-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$17.05		
7/9/2020	IWC650926-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$9.99		
7/9/2020	IWC651408-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$34.52		
7/9/2020	IWB652012-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$11.98		
7/9/2020	IWB652169-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$562.17		
7/9/2020	IWA652358-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$7.10		
7/9/2020	IWB652377-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$130.00		
7/9/2020	IWA652689-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$37.45		
7/9/2020	IWC653055-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$41.57		
7/9/2020	IWC653058-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$1.74		
7/9/2020	IWC653442-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$13.82		
7/9/2020	IWB653493-0	21-92622	Ava Building Supply LLC	Supplies	021275	\$9.94		

7/9/2020	IWB653767-0	21-92622		Ava Building Supply LLC	Supplies		021275	\$6.54
7/9/2020	IWA653773-0	21-92622		Ava Building Supply LLC	Supplies		021275	\$22.01
7/9/2020	IWA653799-0	21-92622		Ava Building Supply LLC	Supplies		021275	\$13.80
7/9/2020	IWC653828-0	21-92622		Ava Building Supply LLC	Supplies		021275	\$5.90
7/9/2020	IWC654086-0	21-92622		Ava Building Supply LLC	Supplies		021275	\$19.85
7/9/2020	IWA654205-0	21-92622		Ava Building Supply LLC	Supplies		021275	\$358.59
7/9/2020	IWA654297-0	21-92622		Ava Building Supply LLC	Supplies		021275	\$34.45
7/9/2020	IWB654299-0	21-92622		Ava Building Supply LLC	Supply return		021275	(\$29.97)
7/10/2020	6-16/20-0	21-92979		Ava Tall Timber Express	Freight-window replacement-pare		021278	\$15.00
7/13/2020	7/2020-0	21-92892		Bankcard Center	BOE dinner		021362	\$69.90
7/13/2020	7/2020-1	20-92543		Bankcard Center	National FBLA Reg Fee		021362	\$130.00
7/13/2020	7/2020-2	20-92857		Bankcard Center	Meal pick up tent replacement		021362	\$119.95
7/13/2020	7/2020-3	20-92925		Bankcard Center	District Postage		021362	\$1,960.75
7/13/2020	7/2020-4			Bankcard Center	Monthly rebate		021362	(\$8.63)
7/13/2020	7/2020-5	20-91002		Bankcard Center	Project Grad liability insurance		021362	\$135.00
7/9/2020	1349300-0	21-86345		Blackboard Inc	Mass notification system		021279	\$6,319.95
7/9/2020	10968-0	21-92708		BlueChalk Software, LLC	2020-2021 Subscription		021280	\$200.00
7/10/2020	US208166-0	21-86351		BrainPOP LLC	2020-2021 Subscription		021363	\$2,195.00
7/9/2020	7/2020-0	21-92774		Branstetter, John H	Reimburse mileage		021281	\$53.90
7/9/2020	95647-0	21-92633		Bumper to Bumper	Parts		021282	\$353.61
7/7/2020	2561766-0			CBS Leasing LLC	Copier charges		021283	\$6.50
7/9/2020	7/2020-0	21-92906		Christian County Elections	Balance June BOE Election costs		021284	\$160.74
7/20/2020	VEN-PAY-151			Cigna Health & Life Ins Co	Payroll Dated : 07/20/20		021390	\$11.31
7/15/2020	CignnaAug-0			Cigna Health & Life Ins Co	G Baird Smr Adj - 19-20		021390	\$67.35
7/20/2020	VEN-PAY-112			Cigna Health & Life Ins Co	Payroll Dated : 07/20/20		021390	\$67.86
7/20/2020	VEN-PAY-113			Cigna Health & Life Ins Co	Payroll Dated : 07/20/20		021390	\$81.27
7/20/2020	VEN-PAY-114			Cigna Health & Life Ins Co	Payroll Dated : 07/20/20		021390	\$17.31
7/20/2020	VEN-PAY-115			Cigna Health & Life Ins Co	Payroll Dated : 07/20/20		021390	\$23.06
7/20/2020	VEN-PAY-116			Cigna Health & Life Ins Co	Payroll Dated : 07/20/20		021390	\$271.44
7/20/2020	VEN-PAY-117			Cigna Health & Life Ins Co	Payroll Dated : 07/20/20		021390	\$134.26
7/20/2020	VEN-PAY-118			Cigna Health & Life Ins Co	Payroll Dated : 07/20/20		021390	\$81.27
7/20/2020	VEN-PAY-119			Cigna Health & Life Ins Co	Payroll Dated : 07/20/20		021390	\$497.32
7/20/2020	VEN-PAY-120			Cigna Health & Life Ins Co	Payroll Dated : 07/20/20		021390	\$34.62
7/20/2020	VEN-PAY-121			Cigna Health & Life Ins Co	Payroll Dated : 07/20/20		021390	\$69.18
7/20/2020	VEN-PAY-122			Cigna Health & Life Ins Co	Payroll Dated : 07/20/20		021390	\$12.87
7/20/2020	VEN-PAY-123			Cigna Health & Life Ins Co	Payroll Dated : 07/20/20		021390	\$39.12
7/9/2020	OD74079692-0	21-92918		Cintas Corporation	Fire Alarm Repair		021285	\$3,661.18

7/9/2020	7/2020-0			City of Ava		SS Electricity		021286	\$633.29
7/9/2020	7/2020-1			City of Ava		District Electricity		021286	\$9,052.91
7/9/2020	7/2020-2			City of Ava		ECSE Electricity		021286	\$15.08
7/9/2020	7/2020-3			City of Ava		District Water/Sewer		021286	\$801.67
7/9/2020	7/2020-4			City of Ava		SS Water/Sewer		021286	\$16.60
7/9/2020	7/2020-5			City of Ava		ECSE Water/Sewer		021286	\$2.77
7/9/2020	7/2020-6			City of Ava		District Trash		021286	\$643.50
7/9/2020	7/2020-7			City of Ava		SS Trash		021286	\$491.40
7/9/2020	7/2020-8			City of Ava		ECSE Trash		021286	\$35.10
7/9/2020	7/2020-0	21-92721		Cornett, Kayla		Reimburse 2 year dues		021287	\$26.00
7/14/2020	Mers990PF2019	21-92899		Department of the Treasury		Mersereau Fam Char Found 990-P		021369	\$328.00
7/9/2020	7/2020-0	21-88288				Reimburse found lost book		021288	\$12.95
7/9/2020	7/2020-0	21-92893		Douglas County Clerk		Balance June BOE Election costs		021289	\$305.33
7/23/2020	88322-0	20-92942		Douglas County Herald		Proj Grad Thank you ad		021401	\$48.00
7/9/2020	7/2020-0	21-92934		Drury University		Sem 1-Mersereau		021290	\$1,250.00
7/9/2020	INV134970-0	21-86347		Edmentum Inc		Study Island		021291	\$8,063.00
7/20/2020	VEN-PAY-88			Federal Tax Payment		Payroll Dated : 07/20/20		00jul3	\$6,325.01
7/20/2020	VEN-PAY-94			Federal Tax Payment		Payroll Dated : 07/20/20		00jul4	\$1,796.73
7/20/2020	VEN-PAY-104			Federal Tax Payment		Payroll Dated : 07/20/20		00jul2	\$10,413.45
7/20/2020	VEN-PAY-138			Federal Tax Payment		Payroll Dated : 07/20/20		00jul1	\$4.65
7/9/2020	653155F-0	20-92157		Follett School Solutions Inc		Books		021292	\$295.00
7/9/2020	1307994-0	20-90978		Ford Hotel Supply Co.		Supplies		021293	\$363.61
7/9/2020	1307169-0	20-92912		Ford Hotel Supply Co.		CARES Meal carts		021270	\$654.12
7/9/2020	7/2020-0	21-91933		Gastineau, Chase Ryan		Reimburse online coaching course		021294	\$75.00
7/13/2020	3064-0	21-92983		Greater Ozarks Cooperating Schoo		2020-21 Membership Fee		021364	\$1,992.00
7/9/2020	S4475232.001-0	21-92635		Harry Cooper Supply Co		Supplies		021295	\$47.58
7/9/2020	S4474454.001-0	21-92635		Harry Cooper Supply Co		Supplies		021295	\$12.56
7/9/2020	S4458199.001-0	21-92635		Harry Cooper Supply Co		Supplies		021295	\$264.60
7/9/2020	3220-0	21-92978		Heath & Son Feed & Supply Inc		Salt pellets		021296	\$67.60
7/9/2020	603578-0	21-92623		HEP Supply Company Inc		Supplies		021297	\$116.70
7/9/2020	143749-0	21-92949		Herald Publishing Company		SRO business cards		021298	\$19.95
7/9/2020	603825522-0	21-92952		Hillyard Floor Care Supply		Machine		021299	\$2,233.17
7/9/2020	603946826-0	21-92952		Hillyard Floor Care Supply		Supplies		021299	\$2,878.57
7/9/2020	603921765-0	21-92952		Hillyard Floor Care Supply		Supplies		021299	\$566.44
7/9/2020	603925118-0	21-92952		Hillyard Floor Care Supply		Supplies		021299	\$225.84
7/9/2020	603859227-0	21-92952		Hillyard Floor Care Supply		Supply		021299	\$7,527.06
7/9/2020	603889227-0	21-92952		Hillyard Floor Care Supply		Supplies		021299	\$695.52

7/10/2020	603928151-0	21-92951		Hillyard Floor Care Supply	Janitorial supplies	021271	\$2,673.07
7/10/2020	603938932-0	21-92951		Hillyard Floor Care Supply	Janitorial supplies	021271	\$2,522.84
7/10/2020	603938934-0	21-92951		Hillyard Floor Care Supply	Janitorial supplies	021271	\$325.20
7/10/2020	603946825-0	21-92951		Hillyard Floor Care Supply	Janitorial supplies	021271	\$814.80
7/9/2020	7/2020-0	21-92976		Houk, Nathan	Cell phone allowance	021300	\$540.00
7/9/2020	INV00865286-0	21-91930		Hudl	Hudl	021301	\$4,899.00
7/9/2020	INV352111-0	21-86344		Instructure, Inc	Canvas subscription	021302	\$1,122.00
7/9/2020	A139238-0	21-92634		J Brothers Cooper Lumber	Supplies	021303	\$50.10
7/9/2020	B85819-0	21-92634		J Brothers Cooper Lumber	Supplies	021303	\$227.94
7/9/2020	A139417-0	21-92634		J Brothers Cooper Lumber	Supplies	021303	\$19.99
7/9/2020	A139568-0	21-92634		J Brothers Cooper Lumber	Supplies	021303	\$39.84
7/9/2020	C32068-0	21-92634		J Brothers Cooper Lumber	Supplies	021303	\$97.95
7/9/2020	A139863-0	21-92634		J Brothers Cooper Lumber	Supplies	021303	\$14.69
7/9/2020	A139870-0	21-92634		J Brothers Cooper Lumber	Supplies	021303	\$303.92
7/9/2020	A139916-0	21-92634		J Brothers Cooper Lumber	Supplies	021303	\$18.99
7/9/2020	7/2020-0	21-92630		J.J. & S Odd Jobs	Service	021304	\$130.00
7/9/2020	45760-0			JMARK Business Solutions Inc	Server care	021305	\$4,253.00
7/13/2020	21726214-0	21-92765		Johnson Controls	Service on bell system	021365	\$553.97
7/9/2020	4194-0	21-92913		KKOZ Inc	2020-21 Agreement	021306	\$2,221.52
7/9/2020	39561-0	21-92902		KPM CPAs	2019-2020 Prelim Audit	021307	\$5,063.00
7/9/2020	7/2020-0	21-92953		Loge, Bailey Nicole	Reimburse online coaching course	021308	\$75.00
7/9/2020	7/2020-0	21-92541		Longdollar Furniture & Appliance	Concession fridge	021309	\$640.00
7/9/2020	09663-0	21-88364		MAESP	Member renewal-C. Hall	021310	\$305.00
7/9/2020	7/2020-0	21-87934		MASSP	2020-2021 Dues-P. Nelson	021311	\$299.00
7/9/2020	07317582-0	20-92071		McKesson Medical-Surgical Govt	CARES medical supplies	021272	\$1,381.98
7/7/2020	838463058000027-84			Mediacom	District phones	021266	\$842.21
7/20/2020	VEN-PAY-95			Medicare Tax Payment	Payroll Dated : 07/20/20	0jul16	\$29.06
7/20/2020	VEN-PAY-96			Medicare Tax Payment	Payroll Dated : 07/20/20	0jul17	\$824.80
7/20/2020	VEN-PAY-89			Medicare Tax Payment	Payroll Dated : 07/20/20	0jul18	\$822.52
7/20/2020	VEN-PAY-90			Medicare Tax Payment	Payroll Dated : 07/20/20	0jul19	\$673.00
7/20/2020	VEN-PAY-139			Medicare Tax Payment	Payroll Dated : 07/20/20	0jul13	\$78.50
7/20/2020	NEG-PAY-145			Medicare Tax Payment	Chk# 36493 was Voided	0jul12	(\$7.26)
7/20/2020	VEN-PAY-105			Medicare Tax Payment	Payroll Dated : 07/20/20	0jul14	\$1,772.82
7/20/2020	VEN-PAY-106			Medicare Tax Payment	Payroll Dated : 07/20/20	0jul15	\$2,332.76
7/20/2020	VEN-PAY-149			Medicare Tax Payment	Payroll Dated : 07/20/20	0jul11	\$6.92
7/20/2020	VEN-PAY-152			Medicare Tax Payment	Payroll Dated : 07/20/20	0july1	\$3.78
7/20/2020	VEN-PAY-155			Medicare Tax Payment	Payroll Dated : 07/20/20	0July2	\$13.92

7/9/2020	40123-0	21-92894		Mickes Goldman O`Toole LLC	Legal services		021312	\$137.50
7/9/2020	40124-0	21-92894		Mickes Goldman O`Toole LLC	Legal services		021312	\$1,364.00
7/9/2020	40335-0	21-92894		Mickes Goldman O`Toole LLC	Legal services		021312	\$902.00
7/13/2020	1477-0	21-92982		Miller Lawn Service	Athletic Complex mowing		021366	\$1,412.50
7/9/2020	10732-0	21-86352		MindWise Innovations	SOS access		021313	\$600.00
7/20/2020	VEN-PAY-85			Missouri Director of Revenue	Payroll Dated : 07/20/20		JulStTax2	\$911.00
7/20/2020	VEN-PAY-92			Missouri Director of Revenue	Payroll Dated : 07/20/20		JulStTax3	\$514.00
7/20/2020	VEN-PAY-101			Missouri Director of Revenue	Payroll Dated : 07/20/20		JulStTax4	\$4,249.00
7/15/2020	StTaxJul-0			Missouri Director of Revenue	State Tax E-Check Fee		JulStTax1	\$0.50
7/20/2020	VEN-PAY-98			Missouri Educators` Trust	Payroll Dated : 07/20/20		021392	\$13,160.00
7/20/2020	VEN-PAY-124			Missouri Educators` Trust	Payroll Dated : 07/20/20		021392	\$224.98
7/20/2020	VEN-PAY-125			Missouri Educators` Trust	Payroll Dated : 07/20/20		021392	\$573.06
7/20/2020	VEN-PAY-126			Missouri Educators` Trust	Payroll Dated : 07/20/20		021392	\$1,369.72
7/20/2020	VEN-PAY-127			Missouri Educators` Trust	Payroll Dated : 07/20/20		021392	\$163.32
7/20/2020	VEN-PAY-128			Missouri Educators` Trust	Payroll Dated : 07/20/20		021392	\$778.11
7/20/2020	VEN-PAY-129			Missouri Educators` Trust	Payroll Dated : 07/20/20		021392	\$1,292.66
7/20/2020	VEN-PAY-130			Missouri Educators` Trust	Payroll Dated : 07/20/20		021392	\$1,349.88
7/20/2020	VEN-PAY-131			Missouri Educators` Trust	Payroll Dated : 07/20/20		021392	\$2,033.79
7/20/2020	VEN-PAY-132			Missouri Educators` Trust	Payroll Dated : 07/20/20		021392	\$1,106.86
7/20/2020	VEN-PAY-133			Missouri Educators` Trust	Payroll Dated : 07/20/20		021392	\$2,302.36
7/9/2020	7/2020-0	21-92876		MOHEFA	August 2020 HELP loan		021314	\$3,748.76
7/9/2020	7/2020-0	21-92890		MRTA	Year Membership		021315	\$35.00
7/9/2020	77448-0	21-92905		MSBA	Q1-20 SDAC Claims		021316	\$416.26
7/9/2020	66442-0	21-92350		MSBA	2020-21 Membership Dues		021316	\$6,755.00
7/9/2020	21-W00380-0	21-91928		MSHSAA	HS 2020-21 Reg Fess		021317	\$2,405.02
7/9/2020	21-W00114-0	21-91928		MSHSAA	MS 2020-21 Reg Fees		021317	\$1,121.15
7/10/2020	20-002215-0	21-91938		MSHSAA	2019 State Ftball tickets		021317	\$10,000.00
7/10/2020	20-002195-0	20-92554		MSHSAA	State medals		021317	\$223.71
7/9/2020	0100296688-0	21-92740		O`Reilly Automotive Inc	Supplies		021318	\$12.99
7/9/2020	0100297526-0	21-92741		O`Reilly Automotive Inc	Supplies		021318	\$3.99
7/9/2020	0100295287-0	21-92627		O`Reilly Automotive Inc	Parts		021318	\$15.97
7/9/2020	0100297559-0	21-92627		O`Reilly Automotive Inc	Parts		021318	\$98.15
7/9/2020	0100297559-1	21-92627		O`Reilly Automotive Inc	Parts		021318	\$27.98
7/20/2020	VEN-PAY-97			OASDI Tax Payment	Payroll Dated : 07/20/20		00jul9	\$3,526.72
7/20/2020	VEN-PAY-91			OASDI Tax Payment	Payroll Dated : 07/20/20		00jul8	\$2,877.60
7/20/2020	VEN-PAY-107			OASDI Tax Payment	Payroll Dated : 07/20/20		0jul10	\$9,974.36
7/20/2020	NEG-PAY-146			OASDI Tax Payment	Chk# 36493 was Voided OSDI		00jul6	(\$31.00)

7/20/2020	VEN-PAY-140			OASDI Tax Payment	Payroll Dated : 07/20/20	00jul5	\$335.68
7/20/2020	VEN-PAY-153			OASDI Tax Payment	Payroll Dated : 07/20/20	0July3	\$16.12
7/20/2020	VEN-PAY-150			OASDI Tax Payment	Payroll Dated : 07/20/20	00jul7	\$29.60
7/9/2020	MO000028546-0	21-92956		OPAA Food Management Inc	Contracted meals	021319	\$13,741.97
7/7/2020	26614352-0			Ozarks Coca-Cola/Dr Pepper	Admin soda	021320	\$35.11
7/9/2020	7/2020-0	21-92920		Ozarks Technical Community Col	Sem 1 Class of '81-	021321	\$500.00
7/9/2020	7/2020-1	21-92933		Ozarks Technical Community Col	Shable Scholarship-	021321	\$500.00
7/9/2020	83106-0	21-96346		Pearson Education Inc	AIMSWEBPLUS	021322	\$3,289.00
7/9/2020	608205-0	21-91932		Play It Again Sports	Supplies	021323	\$1,404.00
7/9/2020	702201-0	21-91935		Play It Again Sports	Resale	021323	\$384.00
7/13/2020	226744-0	21-87933		Project Lead the Way Inc	PLTW Participation fee-2020-21	021367	\$950.00
7/20/2020	VEN-PAY-93			Public Ed Employee Ret System o	Payroll Dated : 07/20/20	021387	\$18.44
7/20/2020	VEN-PAY-86			Public Ed Employee Ret System o	Payroll Dated : 07/20/20	021387	\$2,197.62
7/6/2020	D Gunter PEERS	21-92928		Public Ed Employee Ret System o	DeAnna Gunter Final Ret Contribu	021265	\$127.94
7/20/2020	VEN-PAY-137			Public Ed Employee Ret System o	Payroll Dated : 07/20/20	021386	\$25.73
7/20/2020	VEN-PAY-148			Public Ed Employee Ret System o	Payroll Dated : 07/20/20	021386	\$34.30
7/23/2020	NTRetBristolBal	21-92901		Public Ed Employee Ret System o	Bal NT Ret 19-20	021400	\$5.15
7/31/2020	M Ray Fin Ret-0	21-93069		Public Ed Employee Ret System o	Final Retirement Contribution 20-	021404	\$324.86
7/20/2020	NEG-PAY-147			Public Ed Employee Ret System o	Chk# 36493 for was Voided RET	021386	(\$34.30)
7/16/2020	CM D Gunter PE	21-92928		Public Ed Employee Ret System o	Final Ret Contribution 19-20	021387	(\$127.94)
7/20/2020	VEN-PAY-102			Public Ed Employee Ret System o	Payroll Dated : 07/20/20	021386	\$12,831.38
7/20/2020	VEN-PAY-103			Public School Ret System of MO	Payroll Dated : 07/20/20	021388	\$20,656.50
7/20/2020	VEN-PAY-154			Public School Ret System of MO	Payroll Dated : 07/20/20	021399	\$139.26
7/20/2020	VEN-PAY-87			Public School Ret System of MO	Payroll Dated : 07/20/20	021389	\$8,223.66
7/9/2020	7894627-0	21-92895		QUILL	Supplies	021324	\$61.49
7/9/2020	8027530-0	21-92895		QUILL	Supplies	021324	\$309.66
7/13/2020	INV5167527-37	21-86350		Renaissance Learning Inc	MS Accelerated Reader360	021368	\$4,790.00
7/9/2020	5059944920-0			RICOH USA, INC	Copier charges	021325	\$181.96
7/9/2020	5059944207-0			RICOH USA, INC	Copier charges	021325	\$30.83
7/7/2020	5059884891-0			RICOH USA, INC	Copier charges	021325	\$46.86
7/7/2020	103840391-0			RICOH USA, INC	Copier lease charges	021326	\$879.76
7/9/2020	60402405-0	21-91929		Riddell/All American	Supplies	021327	\$4,781.32
7/9/2020	951153794-0	21-91929		Riddell/All American	Supplies	021327	\$3,369.04
7/9/2020	60401976-0	21-91929		Riddell/All American	Supplies	021327	\$875.95
7/9/2020	951151945-0	21-91929		Riddell/All American	Supplies	021327	\$860.05
7/9/2020	3416 065992570	21-92975		Sam`s Wholesale Club	District Membership renewal	021328	\$100.00
7/8/2020	7/2020-0	21-92917		Sam`s Wholesale Club	District copy paper	021269	\$7,478.80

7/9/2020	7/2020-0	21-92621		Sanders, Roger D	Reimburse fuel		021329	\$9.60
7/9/2020	7/2020-0	21-91936		Sawyer, Rex	Reimburse expense		021330	\$241.04
7/9/2020	7/2020-1	21-92977		Sawyer, Rex	Cell phone allowance		021330	\$540.00
7/9/2020	4264556-0	21-92628		Scrivener Oil Company Inc	District fuel		021331	\$188.76
7/7/2020	049733-0			Sho-Me Technologies, LLC	District Internet		021332	\$339.49
7/10/2020	2069858-0	21-92265		Springfield Grocer Company	BD SS snacks		021333	\$128.78
7/10/2020	2076248-0	21-92265		Springfield Grocer Company	BD SS snacks		021333	\$19.94
7/9/2020	629224-0	21-92631		Springfield Janitor Supply, Inc	Janitorial cleaning machines		021273	\$4,500.00
7/9/2020	NL2286976-0	21-92682		Springfield News-Leader	Yearly subscription		021334	\$99.77
7/9/2020	2536-0	21-92903		Springfield Public Schools	LAUNCH		021335	\$4,785.00
7/9/2020	7/2020-0	21-92955		St James R-I School District	LTE		021336	\$1,706.97
7/9/2020	698307-0	21-86349		Teacher Innovations Inc	Planbook		021337	\$900.00
7/20/2020	VEN-PAY-99			The Hartford	Payroll Dated : 07/20/20		021391	\$43.52
7/20/2020	VEN-PAY-100			The Hartford	Payroll Dated : 07/20/20		021391	\$0.90
7/20/2020	VEN-PAY-134			The Hartford	Payroll Dated : 07/20/20		021391	\$459.40
7/31/2020	PerkinsRefund19	21-93030		Treasurer, State of MO	Refund Perkins overpayment - DE		021403	\$2,893.39
7/9/2020	23318-0	21-91934		Turfmark Services, LLC	Field application		021338	\$1,850.00
7/9/2020	045-306292-0	21-92907		Tyler Technologies Inc	2020-2021 Hosting fee		021339	\$2,240.00
7/16/2020	045-303084-0	21-93027		Tyler Technologies Inc	SISFIN & SISK-12 2020-21 Rene		021398	\$15,022.78
7/9/2020	54182-0	21-86348		USA Test Prep Inc	Testprep access		021340	\$11,529.89
7/20/2020	VEN-PAY-135			Valic	Payroll Dated : 07/20/20		021385	\$200.00
7/20/2020	VEN-PAY-136			Valic	Payroll Dated : 07/20/20		021385	\$625.00
7/23/2020	9857651354-0	20-92940		Verizon Wireless Services LLC	Distance learning-student hot spots		021402	\$3,518.34
7/2/2020	9857348867-0			Verizon Wireless Services LLC	District cell phones		021267	\$80.02
7/7/2020	005825-0	20-92722		Wal-Mart	Supplies		021268	\$33.08
7/7/2020	000000-0	20-88234		Wal-Mart	Showers		021268	\$100.00
7/7/2020	0000000-0	20-92908		Wal-Mart	Cares Act cleaning supplies		021268	\$104.28
7/7/2020	000000-1	20-91061		Wal-Mart	Daycamp supplies		021268	\$37.58
7/7/2020	000000-2	20-92860		Wal-Mart	Proj Grad supplies		021268	\$785.00
7/7/2020	000000-3	20-92860		Wal-Mart	Project Grad supplies		021268	\$358.00
7/7/2020	000000-4	20-92860		Wal-Mart	Proj Grad supplies		021268	\$279.00
7/7/2020	000000-5	20-92860		Wal-Mart	Proj Grad supplies		021268	\$105.97
7/7/2020	000000-6	20-92860		Wal-Mart	Proj Grad supplies		021268	\$556.00
7/7/2020	003998-0	20-92860		Wal-Mart	Proj Grad supply return		021268	(\$179.00)
7/7/2020	000000-7	20-88339		Wal-Mart	SS supplies		021268	\$25.47
7/7/2020	000000-8	20-88343		Wal-Mart	SS supplies		021268	\$19.80
7/7/2020	000000-9	20-88343		Wal-Mart	SS supplies		021268	\$10.76

7/7/2020	000000-10	20-88343		Wal-Mart		SS Supplies		021268	\$10.27
7/7/2020	000000-12	20-90791		Wal-Mart		SS Supplies		021268	\$50.07
7/9/2020	5982-0	21-92636		Whiddon`s Air & Electrical LLC		HVAC repair		021341	\$395.00
7/9/2020	7/2020-0	21-92954		Wright County Clerk		Balance June BOE Election costs		021342	\$213.18