

		EXPENDITURE REPORT						
			May		2019-2020			
Date	Invoice No.	PO Number	Vendor		Invoice Description	Check No	Exp. Amount	Month
5/20/2020	VEN-PAY-816		AFLAC		Payroll Dated : 05/20/20	021024	\$33.99	5
5/20/2020	VEN-PAY-817		AFLAC		Payroll Dated : 05/20/20	021024	\$79.09	5
5/20/2020	VEN-PAY-818		AFLAC		Payroll Dated : 05/20/20	021024	\$115.52	5
5/20/2020	VEN-PAY-812		American Fidelity Assurance		Payroll Dated : 05/20/20	021028	\$4,710.32	5
5/20/2020	VEN-PAY-813		American Fidelity Assurance		Payroll Dated : 05/20/20	021028	\$820.40	5
5/20/2020	VEN-PAY-814		American Fidelity Assurance		Payroll Dated : 05/20/20	021028	\$1,166.10	5
5/20/2020	VEN-PAY-811		American Fidelity Assurance Com		Payroll Dated : 05/20/20	021029	\$3,096.64	5
5/20/2020	VEN-PAY-815		American Fidelity Assurance Com		Payroll Dated : 05/20/20	021026	\$380.00	5
5/7/2020	5/2020-0	20-92599	American Gym Floor LLC		Refinishing gym floors	020948	\$3,201.83	5
5/15/2020	IWA642832-0	20-92032	Ava Building Supply LLC		Supplies	020949	\$4.59	5
5/15/2020	IWA640516-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$127.50	5
5/15/2020	IWC640518-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$32.05	5
5/15/2020	IWB640718-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$46.92	5
5/15/2020	IWC640798-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$15.57	5
5/15/2020	IWB641248-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$19.99	5
5/15/2020	IWA644542-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$39.65	5
5/15/2020	IWC644669-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$30.94	5
5/15/2020	IWC644873-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$1.64	5
5/28/2020	IWB646449-0	20-92501	Ava Building Supply LLC		Classroom supplies	021048	\$70.84	5
5/15/2020	IWB643689-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$13.47	5
5/15/2020	IWC643711-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$105.29	5
5/15/2020	IWB643786-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$131.13	5
5/15/2020	IWA644020-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$30.78	5
5/15/2020	IWA644458-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$105.29	5
5/15/2020	IWA644480-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$163.77	5
5/15/2020	IWC642249-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$16.60	5
5/15/2020	IWA642413-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$4.14	5
5/15/2020	IWA642499-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$13.69	5
5/15/2020	IWAS642593-0	20-92607	Ava Building Supply LLC		supplies	020949	\$9.69	5
5/15/2020	IWC643354-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$5.09	5
5/15/2020	IWA643536-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$128.09	5
5/15/2020	IWB641341-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$43.09	5
5/15/2020	IWC641515-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$96.27	5
5/15/2020	IWB641730-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$11.25	5
5/15/2020	IWB641833-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$26.10	5
5/15/2020	IWC641943-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$29.58	5
5/15/2020	IWA642082-0	20-92607	Ava Building Supply LLC		Supplies	020949	\$4.20	5
5/11/2020	060139-1	20-92595	Ava Redi-Mix		Balance due	020951	\$50.00	5
5/7/2020	5/2020-0	20-92601	Ava Tall Timber Express		4/03, 28 Freight delivery	020952	\$29.50	5
5/7/2020	641-0	20-92417	Balfour Company		Senior Honor Cords	020953	\$48.00	5
5/7/2020	641-1	20-92418	Balfour Company		Senior Honor Cords	020953	\$96.00	5

5/7/2020	641-2	20-91986	Balfour Company	Senior Honor Cords	020953	\$216.00	5
5/7/2020	642-0	20-92552	Balfour Company	Senior Cords	020953	\$184.00	5
5/7/2020	640-0	20-92445	Balfour Company	Senior cords	020953	\$40.00	5
5/13/2020	SIV149264-0	20-92555	Band Shoppe	Award supplies	020954	\$144.35	5
5/13/2020	5/2020-0		Bankcard Center	Monthly rebate	020955	(\$5.14)	5
5/13/2020	5/2020-1	20-92851	Bankcard Center	Cafeteria luncheon	020955	\$60.96	5
5/13/2020	5/2020-8	20-92499	Bankcard Center	Classroom supplies	020955	\$563.98	5
5/18/2020	5/2020-11	20-92430	Bankcard Center	Classroom supplies	021032	\$2,073.92	5
5/28/2020	5/2020-12	20-92499	Bankcard Center	Classroom supplies	021047	\$429.21	5
5/13/2020	5/2020-9	20-92345	Bankcard Center	Postage	020955	\$17.50	5
5/14/2020	5/2020-10	20-92856	Bankcard Center	Maint supply	020955	\$529.09	5
5/13/2020	5/2020-2	20-92341	Bankcard Center	Supplies	020955	\$57.84	5
5/13/2020	5/2020-3	20-88210	Bankcard Center	Class supplies	020955	\$51.96	5
5/13/2020	5/2020-4	20-88960	Bankcard Center	Class supplies	020955	\$48.88	5
5/13/2020	5/2020-5	20-92352	Bankcard Center	Retirement clocks	020955	\$665.00	5
5/13/2020	5/2020-6	20-92499	Bankcard Center	Classroom supplies	020955	\$29.95	5
5/13/2020	5/2020-7	20-92499	Bankcard Center	Classroom supplies	020955	\$31.16	5
5/13/2020	191575-0	20-92605	Best Refrigeration	Parts	020956	\$212.83	5
4/23/2020	5/2020-0	20-92317	Blooming Blessings LLC	Floral services	020957	\$120.00	5
4/24/2020	5/2020-1	20-92548	Blooming Blessings LLC	Wreath	020957	\$50.00	5
5/11/2020	5/2020-2	20-92476	Blooming Blessings LLC	NHS drycleaning	020957	\$145.00	5
5/7/2020	5/2020-0	20-91053		Cafeteria acct refund	020958	\$18.65	5
5/13/2020	433-92041-0	20-92604	Bumper to Bumper	Supplies	020959	\$369.00	5
5/5/2020	12995-0	20-92363	Cash Gas Co LLC	Propane	020960	\$5.59	5
4/24/2020	2511309-0		CBS Leasing LLC	Copier overage	020961	\$9.43	5
5/21/2020	CignaJune-0		Cigna Health & Life Ins Co	Cobra Dental/Vision June	021041	\$78.66	5
5/20/2020	VEN-PAY-819		Cigna Health & Life Ins Co	Payroll Dated : 05/20/20	021041	\$305.37	5
5/20/2020	VEN-PAY-820		Cigna Health & Life Ins Co	Payroll Dated : 05/20/20	021041	\$81.27	5
5/20/2020	VEN-PAY-821		Cigna Health & Life Ins Co	Payroll Dated : 05/20/20	021041	\$124.33	5
5/20/2020	VEN-PAY-822		Cigna Health & Life Ins Co	Payroll Dated : 05/20/20	021041	\$57.70	5
5/20/2020	VEN-PAY-823		Cigna Health & Life Ins Co	Payroll Dated : 05/20/20	021041	\$34.59	5
5/20/2020	VEN-PAY-830		Cigna Health & Life Ins Co	Payroll Dated : 05/20/20	021041	\$173.10	5
5/20/2020	VEN-PAY-831		Cigna Health & Life Ins Co	Payroll Dated : 05/20/20	021041	\$92.24	5
5/20/2020	VEN-PAY-832		Cigna Health & Life Ins Co	Payroll Dated : 05/20/20	021041	\$102.96	5
5/20/2020	VEN-PAY-833		Cigna Health & Life Ins Co	Payroll Dated : 05/20/20	021041	\$136.92	5
5/20/2020	VEN-PAY-824		Cigna Health & Life Ins Co	Payroll Dated : 05/20/20	021041	\$12.87	5
5/20/2020	VEN-PAY-825		Cigna Health & Life Ins Co	Payroll Dated : 05/20/20	021041	\$19.56	5
5/20/2020	VEN-PAY-826		Cigna Health & Life Ins Co	Payroll Dated : 05/20/20	021041	\$1,187.55	5
5/20/2020	VEN-PAY-827		Cigna Health & Life Ins Co	Payroll Dated : 05/20/20	021041	\$469.91	5
5/20/2020	VEN-PAY-828		Cigna Health & Life Ins Co	Payroll Dated : 05/20/20	021041	\$568.89	5
5/20/2020	VEN-PAY-829		Cigna Health & Life Ins Co	Payroll Dated : 05/20/20	021041	\$1,243.30	5
5/8/2020	5/2020-5		City of Ava	COVID-19 Electricity	020962	\$503.64	5
5/8/2020	5/2020-6		City of Ava	COVID-19 Water/Sewer	020962	\$230.21	5
5/8/2020	5/2020-7		City of Ava	COVID-19 Trash	020962	\$859.95	5
5/8/2020	5/2020-8		City of Ava	District Electricity	020962	\$7,572.87	5
5/8/2020	5/2020-9		City of Ava	District Water/Sewer	020962	\$1,433.57	5

5/8/2020	5/2020-10		City of Ava		ECSE Electricity	020962	\$5.95	5
5/5/2020	5/2020-3		City of Ava		ECSE Water/Sewer	020962	\$34.99	5
5/5/2020	5/2020-4		City of Ava		ECSE Trash	020962	\$23.40	5
5/5/2020	5/2020-0		City of Ava		District Trash	020962	\$286.65	5
5/5/2020	5/2020-2		City of Ava		ECSE Electricity	020962	\$66.00	5
5/5/2020	5/2020-0		CM Transportation Service, LLC	May Bus 19		020933	\$5,022.40	5
5/7/2020	32769-0	20-92602	Complete Pest Control	Pest control		020963	\$210.00	5
5/15/2020	5/2020-0	20-92551	Computer Fun	Fundraiser		020964	\$103.50	5
5/5/2020	5/2020-0		Deitt, William	May Bus 20		020934	\$4,034.72	5
5/13/2020	10390172817-0	20-92539	DELL	Student computers		020965	\$2,179.42	5
5/5/2020	5/2020-0	20-92688		Reimburse FBLA State Conf fee		020966	\$65.00	5
5/5/2020	5/2020-0		Dwayne Nash Transport Service, I	May Bus 18		020935	\$4,711.06	5
5/5/2020	5/2020-0	20-92535		Reimburse FBLA State Conf fee		020967	\$65.00	5
5/21/2020	103063-0	20-92869	eRate Program LLC	Consulation fee		021033	\$1,629.53	5
4/23/2020	5/2020-0	20-92094	Evangel University	2nd Sem--Mersereau Scholarship		020927	\$1,250.00	5
5/20/2020	VEN-PAY-810		Family Support Payment Center	Payroll Dated : 05/20/20		021045	\$342.00	5
5/20/2020	VEN-PAY-783		Federal Tax Payment	Payroll Dated : 05/20/20		00may1	\$822.03	5
5/20/2020	VEN-PAY-804		Federal Tax Payment	Payroll Dated : 05/20/20		00may2	\$31,483.46	5
4/29/2020	5/2020-0	20-92553	Freeman, Genessa	Accompanist 2020		020968	\$280.00	5
5/13/2020	9730344-0	20-90785	Gopher Sport	Supplies		020969	\$175.05	5
5/11/2020	27165170420-0	20-90788	Grandview R-II	Virtual classes		020970	\$707.87	5
4/23/2020	2977-0	20-92349	Greater Ozarks Cooperating Schoc	BTAP-Loftin & Pitts		020971	\$24.00	5
5/7/2020	S4458751.001-0	20-92600	Harry Cooper Supply Co	Supplies		020972	\$276.48	5
5/12/2020	5/2020-0		Heath, Rhonda	May Bus 8		020936	\$4,394.35	5
5/5/2020	602739-0	20-92598	HEP Supply Company Inc	Supplies		020973	\$536.25	5
5/11/2020	143361-0	20-92854	Herald Publishing Company	April 30- Help Wanted		020974	\$9.00	5
4/23/2020	143238-0	20-92089	Herald Publishing Company	Bank Depository Bids		020974	\$51.50	5
4/23/2020	143238-1	20-88209	Herald Publishing Company	ES Bus slips & check outs		020974	\$135.95	5
5/13/2020	603859226-0	20-92356	Hillyard Floor Care Supply	Supplies		020975	\$49.50	5
5/13/2020	603859225-0	20-92356	Hillyard Floor Care Supply	Supplies		020975	\$263.52	5
5/13/2020	603859224-0	20-92356	Hillyard Floor Care Supply	Supplies		020975	\$23.96	5
5/13/2020	603877531-0	20-92356	Hillyard Floor Care Supply	Supplies		020975	\$215.72	5
5/5/2020	5/2020-0		Holt, Billy J.	May Bus 4		020937	\$4,771.57	5
5/7/2020	5/2020-0	20-91050		Cafeteria acct refund		020976	\$80.25	5
4/23/2020	2370381-0	20-92351		Fundraiser		020977	\$89.00	5
5/5/2020	A136009-0	20-92597	J Brothers Cooper Lumber	Supplies		020978	\$9.18	5
5/5/2020	A136216-0	20-92597	J Brothers Cooper Lumber	Supplies		020978	\$332.30	5
5/5/2020	A136221-0	20-92597	J Brothers Cooper Lumber	Supplies		020978	\$19.80	5
5/5/2020	A136222-0	20-92597	J Brothers Cooper Lumber	Supplies		020978	\$75.98	5
5/5/2020	B84075-0	20-92597	J Brothers Cooper Lumber	Supplies		020978	\$151.96	5
5/5/2020	A136327-0	20-92597	J Brothers Cooper Lumber	Supplies		020978	\$28.95	5
5/5/2020	C29716-0	20-92597	J Brothers Cooper Lumber	Supplies		020978	\$240.36	5
5/5/2020	C29766-0	20-92597	J Brothers Cooper Lumber	Supplies		020978	\$54.02	5
5/5/2020	A136857-0	20-92597	J Brothers Cooper Lumber	Supplies		020978	\$442.73	5
5/5/2020	A136374-0	20-92597	J Brothers Cooper Lumber	Supplies		020978	\$60.94	5
5/5/2020	A136439-0	20-92597	J Brothers Cooper Lumber	Supplies		020978	\$28.99	5

5/5/2020	A136469-0	20-92597	J Brothers Cooper Lumber	Supplies		020978	\$27.46	5
5/5/2020	C29404-0	20-92597	J Brothers Cooper Lumber	Supplies		020978	\$269.00	5
5/5/2020	A1366118-0	20-92597	J Brothers Cooper Lumber	Supplies		020978	\$151.96	5
5/5/2020	A136769-0	20-92597	J Brothers Cooper Lumber	Supplies		020978	\$59.97	5
5/5/2020	5/2020-0		Jenkins, Randy L.	May Bus 10		020938	\$4,191.62	5
5/5/2020	5/2020-0		JM Transportation Service, LLC	May Bus 14		020939	\$5,394.61	5
4/23/2020	45095-0	20-86342	JMARK Business Solutions Inc	Outdoor Access Point		020979	\$2,555.00	5
5/7/2020	45159-0		JMARK Business Solutions Inc	Servercare		020979	\$4,253.00	5
4/23/2020	24410167-0	20-92484	Josten's Inc	Diploma		020980	\$11.64	5
5/15/2020	PropAES2020AS	20-92061	Koncen Construction LLC	Downpayment asbestos removal p		020947	\$5,000.00	5
5/26/2020	2105-0	20-91049	L & B Sign Creations	Senior signs		021046	\$664.00	5
5/20/2020	1784-0	20-92033	L and D Trophy	Supplies		021034	\$70.00	5
5/21/2020	1787-0	20-92870	L and D Trophy	Retirement supplies		021034	\$28.00	5
5/14/2020	5/2020-0	20-91059		Refund lunch balance		020981	\$15.10	5
5/4/2020	8384630580000027-82		Mediacom	District phone service		020929	\$842.21	5
5/20/2020	VEN-PAY-784		Medicare Tax Payment	Payroll Dated : 05/20/20		00may3	\$431.02	5
5/20/2020	VEN-PAY-805		Medicare Tax Payment	Payroll Dated : 05/20/20		00may4	\$11,560.42	5
5/20/2020	VEN-PAY-806		Medicare Tax Payment	Payroll Dated : 05/20/20		00may5	\$3,533.84	5
5/11/2020	3986153-6597-0	20-92027	MFA Agri Services	Supplies		020982	\$6.59	5
5/7/2020	37968-0	20-92852	Mickes Goldman O'Toole LLC	Legal Services		020983	\$110.00	5
5/7/2020	37969-0	20-92852	Mickes Goldman O'Toole LLC	Legal services		020983	\$1,474.00	5
5/11/2020	5/2020-0	20-92853	Miller Lawn Service	Athletic Complex mowing		020984	\$2,825.00	5
5/20/2020	VEN-PAY-781		Missouri Director of Revenue	Payroll Dated : 05/20/20		MayStTax3	\$148.00	5
5/20/2020	StTax May-0		Missouri Director of Revenue	State Tax E-Check Fee		MayStTax2	\$0.50	5
5/20/2020	VEN-PAY-801		Missouri Director of Revenue	Payroll Dated : 05/20/20		MayStTax1	\$13,042.00	5
5/20/2020	CMAetnaJun-0		Missouri Educators' Trust	Smr Adj		021030	(\$2,891.79)	5
5/20/2020	VEN-PAY-786		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$59,220.00	5
5/20/2020	VEN-PAY-787		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$940.00	5
5/20/2020	VEN-PAY-788		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$940.00	5
5/20/2020	VEN-PAY-789		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$940.00	5
5/20/2020	VEN-PAY-790		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$940.00	5
5/20/2020	VEN-PAY-847		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$492.27	5
5/20/2020	VEN-PAY-841		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$1,181.50	5
5/20/2020	VEN-PAY-842		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$5,202.08	5
5/20/2020	VEN-PAY-843		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$3,121.55	5
5/20/2020	VEN-PAY-844		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$4,550.58	5
5/20/2020	VEN-PAY-845		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$3,226.35	5
5/20/2020	VEN-PAY-846		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$155.38	5
5/20/2020	VEN-PAY-835		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$255.84	5
5/20/2020	VEN-PAY-836		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$3,843.36	5
5/20/2020	VEN-PAY-837		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$1,274.24	5
5/20/2020	VEN-PAY-838		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$2,567.56	5
5/20/2020	VEN-PAY-839		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$1,872.36	5
5/20/2020	VEN-PAY-840		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$719.81	5
5/20/2020	VEN-PAY-791		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$1,410.00	5
5/20/2020	VEN-PAY-792		Missouri Educators' Trust	Payroll Dated : 05/20/20		021030	\$603.74	5

5/20/2020	VEN-PAY-793		Missouri Educators' Trust	Payroll Dated : 05/20/20	021030	\$1,076.58	5
5/20/2020	VEN-PAY-808		Missouri Educators' Trust	Payroll Dated : 05/20/20	021030	\$57.46	5
5/20/2020	VEN-PAY-809		Missouri Educators' Trust	Payroll Dated : 05/20/20	021030	\$14.33	5
5/20/2020	VEN-PAY-834		Missouri Educators' Trust	Payroll Dated : 05/20/20	021030	\$320.28	5
4/23/2020	5/2020-0	20-92095	Missouri Southern State University	Sem 1-Capt Lakey Scholarship	020928	\$500.00	5
5/7/2020	5/2020-0	20-91051		Cafeteria acct refund	020985	\$31.05	5
5/7/2020	5/2020-0	20-89913	MOHEFA	June HELP Loan	020986	\$3,748.76	5
5/5/2020	5/2020-0		MR Ranch LLC	May Bus 3	020940	\$5,324.56	5
5/5/2020	5/2020-1		MR Ranch LLC	May Bus 6	020940	\$5,370.69	5
5/5/2020	5/2020-2		MR Ranch LLC	May Bus 12	020940	\$4,989.25	5
5/5/2020	5/2020-3		MR Ranch LLC	May Bus 13	020940	\$4,156.53	5
4/29/2020	5/2020-0	20-92355	MRTA	1 yr Membership-Dean, Leonard	020987	\$70.00	5
5/12/2020	77169-0	20-92850	MSBA	MO HealthNet Direct billings	020988	\$103.73	5
5/5/2020	77057-0	20-92850	MSBA	SDAC Claims O4-19	020988	\$262.44	5
5/18/2020	5/2020-0	20-92359	MSBCA	Bus Driver Trainer seminar-McDo	021035	\$150.00	5
4/23/2020	9001326245-0	20-92675	NASSP	7-1-20 to 6-30-21 Affiliation Fees	020989	\$385.00	5
5/18/2020	5/2020-0	20-91994	National FFA Organization	Classroom supplies	021036	\$153.00	5
5/5/2020	5/2020-0	20-92536		Reimburse FBLA State Conf fee	020990	\$65.00	5
5/7/2020	0100284246-0	20-92603	O'Reilly Automotive Inc	Supplies	020991	\$57.92	5
5/7/2020	0100285469-0	20-92603	O'Reilly Automotive Inc	Supplies	020991	\$4.29	5
5/7/2020	0100288339-0	20-92603	O'Reilly Automotive Inc	Supplies	020991	\$76.36	5
5/20/2020	VEN-PAY-807		OASDI Tax Payment	Payroll Dated : 05/20/20	00may6	\$15,303.56	5
5/20/2020	VEN-PAY-785		OASDI Tax Payment	Payroll Dated : 05/20/20	00may7	\$1,842.98	5
5/5/2020	MO00000027673	20-92362	OPAA Food Management Inc	COVID-19 meals	020992	\$52,363.40	5
5/5/2020	26569025-0		Ozarks Coca-Cola/Dr Pepper	Admin soda	020993	\$56.36	5
5/7/2020	5/2020-0	20-91052		Cafeteria acct refund	020994	\$30.25	5
5/20/2020	VEN-PAY-782		Public Ed Employee Ret System of MO	Payroll Dated : 05/20/20	021044	\$59.57	5
5/20/2020	VEN-PAY-802		Public Ed Employee Ret System of MO	Payroll Dated : 05/20/20	021044	\$20,459.99	5
5/20/2020	VEN-PAY-803		Public School Ret System of MO	Payroll Dated : 05/20/20	021043	\$136,431.54	5
5/11/2020	6465188-0	20-92256	QUILL	Supplies	020995	\$42.28	5
5/11/2020	6481610-0	20-92256	QUILL	Supplies	020995	\$34.72	5
4/23/2020	6258794-0	20-92187	QUILL	Office supplies	020995	\$68.65	5
5/13/2020	6737875-0	20-92092	QUILL	Supplies	020995	\$69.96	5
5/13/2020	3761794-0	20-91569	QUILL	Supplies	020995	\$8.63	5
5/13/2020	6349124-0	20-92189	QUILL	Supplies	020995	\$98.09	5
5/20/2020	6890254-0	20-92235	QUILL	Supplies	021037	\$15.72	5
5/20/2020	6871772-0	20-92235	QUILL	Supplies	021037	\$305.48	5
5/5/2020	6496322-0	20-88217	QUILL	Office supplies	020995	\$44.79	5
5/20/2020	6873518-0	20-92092	QUILL	Supplies	021037	\$110.43	5
5/20/2020	6907430-0	20-92236	QUILL	Supplies	021037	\$824.91	5
5/20/2020	6925020-0	20-92236	QUILL	Supplies	021037	\$15.48	5
5/20/2020	6943146-0	20-92429	QUILL	Supplies	021037	\$197.07	5
5/20/2020	6874442-0	20-92606	QUILL	Supplies	021037	\$225.60	5
5/20/2020	6870606-0	20-92606	QUILL	Supplies	021037	\$87.80	5
5/18/2020	6907152-0	20-92431	QUILL	Classroom supplies	021037	\$131.38	5
5/11/2020	6517320-0	20-92256	QUILL	Supplies	020995	\$122.36	5

5/11/2020	6553486-0	20-92256	QUILL		Supplies		020995	\$39.97	5
5/11/2020	6473355-0	20-92256	QUILL		Supplies		020995	\$153.24	5
5/20/2020	6944467-0	20-92092	QUILL		Supplies		021037	\$324.41	5
5/5/2020	5/2020-0	20-91047			Lunch acct bal refund		020996	\$38.20	5
5/7/2020	103604549-0		RICOH USA, INC		Copier leases		020998	\$879.76	5
5/18/2020	103654087-0		RICOH USA, INC		Copier leases		021038	\$131.57	5
5/11/2020	5059500675-0		RICOH USA, INC		Copier charges		020997	\$27.58	5
5/11/2020	5059501139-0		RICOH USA, INC		Copier charges		020997	\$383.91	5
5/5/2020	5059422083-0		RICOH USA, INC		Copier charges		020997	\$48.39	5
5/25/2020	000288-0	20-92261	Sam's Wholesale Club		iPads		021049	\$1,999.90	5
5/5/2020	5/2020-0		Sanders Busing		May Bus 2		020941	\$5,971.67	5
4/23/2020	5/2020-0	20-91907	Sawyer, Rex		Reimburse mileage		020999	\$230.65	5
5/11/2020	5/2020-1	20-91931	Sawyer, Rex		Reimburse meal		020999	\$7.48	5
5/7/2020	4110707-0	20-92361	Scrivener Oil Company Inc		District fuel		021000	\$99.32	5
5/21/2020	4110707-1	20-92361	Scrivener Oil Company Inc		District fuel		021000	(\$99.32)	5
5/7/2020	4110707-2	20-92361	Scrivener Oil Company Inc		District fuel		021039	\$99.32	5
5/5/2020	5/2020-0		Scrivner, Tommy J		May Bus 7		020942	\$5,238.20	5
5/7/2020	2020-4-033-0	20-92238	Second Mile Therapy		ECSE OT		021001	\$1,400.00	5
5/7/2020	2020-4-035-0	20-92238	Second Mile Therapy		ECSE PT		021001	\$580.00	5
5/7/2020	2020-4-037-0	20-92238	Second Mile Therapy		ECSE Speech		021001	\$800.00	5
5/7/2020	2020-4-034-0	20-92238	Second Mile Therapy		School Aged OT		021001	\$1,800.00	5
5/7/2020	2020-4-036-0	20-92238	Second Mile Therapy		School Aged PT		021001	\$280.00	5
5/7/2020	2020-4-038-0	20-92238	Second Mile Therapy		School Aged Speech		021001	\$660.00	5
5/7/2020	2020-4-039-0	20-92238	Second Mile Therapy		School Aged Speech		021001	\$20.00	5
5/5/2020	048978-0		Sho-Me Technologies, LLC		Internet		021002	\$339.49	5
5/11/2020	2005205-0	20-92360	Springfield Grocer Company		Classroom supplies		021003	\$72.30	5
5/11/2020	NL2165642-3	20-92158	Springfield News-Leader		Library subscription		021004	\$242.38	5
4/28/2020	4/2020-0	20-92357	St Jude's Children's Hospital		Donation "In Memory		020930	\$40.00	5
5/5/2020	5/2020-0		Stillings Transportation LLC		May Bus 1		020943	\$4,320.93	5
5/20/2020	VEN-PAY-794		The Hartford		Payroll Dated : 05/20/20		021040	\$204.00	5
5/20/2020	VEN-PAY-795		The Hartford		Payroll Dated : 05/20/20		021040	\$2.72	5
5/20/2020	VEN-PAY-796		The Hartford		Payroll Dated : 05/20/20		021040	\$2.72	5
5/20/2020	VEN-PAY-797		The Hartford		Payroll Dated : 05/20/20		021040	\$2.72	5
5/20/2020	VEN-PAY-798		The Hartford		Payroll Dated : 05/20/20		021040	\$2.72	5
5/20/2020	VEN-PAY-799		The Hartford		Payroll Dated : 05/20/20		021040	\$0.90	5
5/20/2020	VEN-PAY-800		The Hartford		Payroll Dated : 05/20/20		021040	\$0.49	5
5/20/2020	VEN-PAY-848		The Hartford		Payroll Dated : 05/20/20		021040	\$1,522.58	5
5/21/2020	Jun Life-0		The Hartford		May Life		021040	(\$8.16)	5
5/5/2020	5/2020-0		Turner Transportation, LLC		May Bus 9		020944	\$3,883.28	5
5/20/2020	VEN-PAY-849		Valic		Payroll Dated : 05/20/20		021025	\$2,000.00	5
5/20/2020	VEN-PAY-850		Valic		Payroll Dated : 05/20/20		021025	\$775.00	5
5/1/2020	9853256633-0		Verizon Wireless Services LLC		District phones		020931	\$80.02	5
5/5/2020	5/2020-0		Vinson, Larry D.		May Bus 16		020945	\$3,637.12	5
5/5/2020	5/2020-0		Wagner, Jerry		May Bus 15		020946	\$4,718.38	5
5/5/2020	5/2020-1		Wagner, Jerry		May Bus 17		020946	\$5,487.25	5
4/23/2020	005241-0	20-92181	Wal-Mart		Supplies		020932	\$59.08	5

4/23/2020	001436-0	20-92563	Wal-Mart		Supplies		020932	\$40.02	5
4/23/2020	004973-0	20-92397	Wal-Mart		Supplies		020932	\$559.10	5
4/23/2020	005039-1	20-92397	Wal-Mart		Supplies		020932	\$99.60	5
5/25/2020	002653-0	20-90787	Wal-Mart		Supplies		021050	\$195.41	5
5/26/2020	003523-0	20-92608	Wal-Mart		Supplies		021050	\$23.56	5
5/25/2020	003215-0	20-92262	Wal-Mart		Class supplies		021050	\$52.83	5
5/25/2020	009333-0	20-92262	Wal-Mart		Class supplies		021050	\$47.79	5
5/25/2020	003434-0	20-90787	Wal-Mart		Supplies		021050	\$163.60	5
5/26/2020	001399-0	20-92608	Wal-Mart		Supplies		021050	\$89.40	5
5/26/2020	009890-0	20-92608	Wal-Mart		Supplies		021050	\$19.97	5
4/23/2020	003984-1	20-88211	Wal-Mart		Supplies		020932	\$2.48	5
5/25/2020	006442-0	20-92257	Wal-Mart		Class supplies		021050	\$174.56	5
5/25/2020	003214-0	20-92496	Wal-Mart		Class supplies		021050	\$380.00	5
5/25/2020	004282-0	20-92262	Wal-Mart		Class supplies		021050	\$5.97	5
5/20/2020	VEN-PAY-851		Washington National Insurance Co	Payroll Dated : 05/20/20			021027	\$79.70	5
5/7/2020	5/2020-0	20-91048			Cafeteria acct refund		021005	\$33.80	5