

<b>EXPENDITURE REPORT</b>						
<b>February</b>				<b>2019-2020</b>		
<b>Date</b>	<b>Invoice No.</b>	<b>PO Number</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Check No</b>	<b>Exp. Amount</b>
	<b>Accounts Payable Expense</b>					
2/20/2020	VEN-PAY-609		AFLAC	Payroll Dated : 02/20/20	020557	\$33.99
2/20/2020	VEN-PAY-610		AFLAC	Payroll Dated : 02/20/20	020557	\$79.09
2/20/2020	VEN-PAY-611		AFLAC	Payroll Dated : 02/20/20	020557	\$115.52
2/10/2020	9096995281-0	20-92028	Airgas USA, LLC	Classroom supplies	020368	\$170.00
2/20/2020	VEN-PAY-605		American Fidelity Assurance	Payroll Dated : 02/20/20	020554	\$4,837.08
2/20/2020	VEN-PAY-606		American Fidelity Assurance	Payroll Dated : 02/20/20	020554	\$820.40
2/20/2020	VEN-PAY-607		American Fidelity Assurance	Payroll Dated : 02/20/20	020554	\$1,166.10
2/25/2020	CMAmFid Feb-0		American Fidelity Assurance	Adj	020554	\$18.74
2/20/2020	VEN-PAY-608		American Fidelity Assurance Company	Payroll Dated : 02/20/20	020555	\$380.00
2/20/2020	VEN-PAY-604		American Fidelity Assurance Company	Payroll Dated : 02/20/20	020558	\$3,096.64
2/13/2020	AMRE264-0	20-92296	American Union Ventures INC	Recycling tvs	020369	\$245.00
2/10/2020	2/2020-0	20-91866	Anderson, Evan	2-7 BBB Official	020370	\$120.00
2/13/2020	9587015-0	20-91046	Andersons	Staff service awards	020371	\$174.94
2/11/2020	20-5849-0	20-91548	Architectural Building Products Inc	Supplies	020372	\$104.00
2/10/2020	106865-0	20-91537	ATIS Elevator Inspections LLC	Annual inspection	020373	\$130.00
2/10/2020	IWA630830-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$17.16
2/10/2020	IWB631141-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$15.99
2/10/2020	IWC631220-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$2.55
2/10/2020	IWB631274-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$202.27
2/10/2020	IWB631278-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$69.45
2/10/2020	IWC631433-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$16.39
2/10/2020	IWA631674-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$387.86
2/10/2020	IWC631961-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$130.70
2/10/2020	IWB632099-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$40.41
2/10/2020	IWA632208-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$41.16
2/10/2020	IWB632513-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$12.95
2/10/2020	IWC632671-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$4.17
2/10/2020	IWB632890-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$156.79
2/10/2020	IWA632905-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$12.26
2/10/2020	IWB632939-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$127.55
2/10/2020	IWC633105-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$3.69
2/10/2020	IWB633645-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$6.85
2/10/2020	IWA633697-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$1.98
2/10/2020	IWA633706-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$11.25
2/10/2020	IWC633708-0	20-91539	Ava Building Supply LLC	Supplies	020374	\$19.45
2/10/2020	1/9/2020-0	20-91545	Ava Tall Timber Express	Freight	020376	\$13.00
2/11/2020	2/2020-0		Bankcard Center	Monthly rebate	020377	(\$15.57)
2/11/2020	2/2020-1	20-91570	Bankcard Center	Student reward	020377	\$150.89
2/11/2020	2/2020-2	20-90354	Bankcard Center	Postage	020377	\$24.75

2/11/2020	2/2020-3	20-92045	Bankcard Center	Student meals	020377	\$39.75
2/11/2020	2/2020-4	20-92401	Bankcard Center	ACT Educator Training	020377	\$1,397.00
2/11/2020	2/2020-5	20-91599	Bankcard Center	Student meals	020377	\$71.21
2/11/2020	2/2020-6	20-88888	Bankcard Center	Office supplies	020377	\$55.96
2/11/2020	2/2020-7	20-88906	Bankcard Center	Supplies	020377	\$25.60
2/11/2020	2/2020-8	20-92216	Bankcard Center	Postage	020377	\$64.25
2/11/2020	2/2020-9	20-92216	Bankcard Center	Postage	020377	\$18.85
2/11/2020	2/2020-20	20-92012	Bankcard Center	Vending supplies	020377	\$31.80
2/11/2020	2/2020-11	20-92216	Bankcard Center	Postage	020377	\$11.74
2/11/2020	2/2020-21	20-91406	Bankcard Center	Hoopcoming Dance supplies	020377	\$314.03
2/11/2020	2/2020-22	20-92014	Bankcard Center	Classroom supplies	020377	\$43.77
2/11/2020	2/2020-23	20-90343	Bankcard Center	Classroom supplies	020377	\$116.85
2/11/2020	2/2020-24	20-88903	Bankcard Center	Tech supply	020377	\$61.90
2/11/2020	2/2020-25	20-92222	Bankcard Center	Work Comp Ins Acct Balance	020377	\$51.63
2/11/2020	2/2020-26	20-91071	Bankcard Center	Postage	020377	\$7.85
2/11/2020	2/2020-27	20-91071	Bankcard Center	Postage	020377	\$16.10
2/11/2020	2/2020-28	20-90776	Bankcard Center	Books	020377	\$15.74
2/11/2020	2/2020-29	20-92219	Bankcard Center	Switch replacements-storm damage	020377	\$1,890.36
2/11/2020	2/2020-30	20-91966	Bankcard Center	Miss Merry Christmas supplies	020377	\$271.92
2/11/2020	2/2020-31	20-91600	Bankcard Center	Supplies	020377	\$108.94
2/11/2020	2/2020-32	20-91408	Bankcard Center	Hoopcoming supplies	020377	\$75.23
2/11/2020	2/2020-33	20-91963	Bankcard Center	Supplies	020377	\$154.83
2/11/2020	2/2020-34	20-90160	Bankcard Center	Convention concert tickets	020377	\$850.00
2/11/2020	2/2020-10	20-92216	Bankcard Center	Postage	020377	\$13.00
2/11/2020	2/2020-12	20-92277	Bankcard Center	PD Teacher meals	020377	\$89.15
2/11/2020	2/2020-13	20-92277	Bankcard Center	Federal Program Community Luncheon	020377	\$304.58
2/11/2020	2/2020-14	20-91848	Bankcard Center	Conference meals	020377	\$101.98
2/11/2020	2/2020-15	20-91845	Bankcard Center	Conf lodging-Sawyer	020377	\$95.53
2/11/2020	2/2020-16	20-92150	Bankcard Center	Pizza sale fundraiser	020377	\$210.90
2/11/2020	2/2020-17	20-92040	Bankcard Center	Classroom supplies	020377	\$333.01
2/11/2020	2/2020-18	20-91831	Bankcard Center	All State Football Team photo	020377	\$40.95
2/11/2020	2/2020-19	20-91960	Bankcard Center	Classroom supplies	020377	\$6.80
1/15/2020	1/2020-0	20-91835	Banwart, Devin	1-13 GBB Official	020380	\$120.00
2/10/2020	161546-0	20-91621	BioQuip Products Inc	Classroom supplies	020381	\$1,998.32
2/10/2020	2/2020-0	20-91847	Brown, Tim	1-16 GBB Official & mileage	020382	\$140.80
2/18/2020	908193720-0	20-91867	BSN SPORTS LLC	Athletic supplies	020535	\$339.99
2/10/2020	907674479-0	20-91852	BSN SPORTS LLC	Baseball supplies	020383	\$1,205.72
2/10/2020	907977950-0	20-91838	BSN SPORTS LLC	Baseball supplies	020383	\$231.97
2/10/2020	88246 433-0	20-91713	Bumper to Bumper	Supplies	020384	\$88.29
2/10/2020	88285 433-0	20-91713	Bumper to Bumper	Supplies	020384	\$57.14
2/10/2020	88336 433-0	20-91713	Bumper to Bumper	Supplies	020384	\$29.83
2/10/2020	88620 433-0	20-91713	Bumper to Bumper	Supplies	020384	\$14.83
2/10/2020	88760 433-0	20-91547	Bumper to Bumper	Supplies	020384	\$20.07
2/10/2020	88869 433-0	20-91547	Bumper to Bumper	Supplies	020384	\$21.62
2/10/2020	88899 433-0	20-91547	Bumper to Bumper	Supplies	020384	\$42.70
2/11/2020	15589772-0	20-91565	BWI Companies Inc	Classroom supplies	020385	\$368.26

2/11/2020	2/2020-0	20-91863	Carnal, Curtis	2-4 BBB Official & mileage	020386	\$102.00
2/11/2020	2422036-0		CBS Leasing LLC	Copier coverage	020387	\$12.06
2/11/2020	4032923-0		CenterPoint Energy Services	Natural Gas	020388	\$6,845.02
2/17/2020	4075763-0		CenterPoint Energy Services	Natural Gas	020536	\$7,317.39
2/11/2020	IN457107-0	20-92243	Central States Bus Sales Inc	Bus parts	020389	\$400.80
2/12/2020	3835456-0	20-91550	Certified Laboratories	Supplies	020390	\$420.00
2/21/2020	CignaMar-0		Cigna Health & Life Ins Co	Cobra Dental/Vision Mar	020549	\$27.65
2/20/2020	VEN-PAY-612		Cigna Health & Life Ins Co	Payroll Dated : 02/20/20	020549	\$305.37
2/20/2020	VEN-PAY-613		Cigna Health & Life Ins Co	Payroll Dated : 02/20/20	020549	\$81.27
2/20/2020	VEN-PAY-614		Cigna Health & Life Ins Co	Payroll Dated : 02/20/20	020549	\$124.33
2/20/2020	VEN-PAY-615		Cigna Health & Life Ins Co	Payroll Dated : 02/20/20	020549	\$57.70
2/20/2020	VEN-PAY-616		Cigna Health & Life Ins Co	Payroll Dated : 02/20/20	020549	\$34.59
2/20/2020	VEN-PAY-617		Cigna Health & Life Ins Co	Payroll Dated : 02/20/20	020549	\$12.87
2/20/2020	VEN-PAY-618		Cigna Health & Life Ins Co	Payroll Dated : 02/20/20	020549	\$19.56
2/20/2020	VEN-PAY-619		Cigna Health & Life Ins Co	Payroll Dated : 02/20/20	020549	\$1,187.55
2/20/2020	VEN-PAY-620		Cigna Health & Life Ins Co	Payroll Dated : 02/20/20	020549	\$469.91
2/20/2020	VEN-PAY-621		Cigna Health & Life Ins Co	Payroll Dated : 02/20/20	020549	\$568.89
2/20/2020	VEN-PAY-622		Cigna Health & Life Ins Co	Payroll Dated : 02/20/20	020549	\$1,243.30
2/20/2020	VEN-PAY-623		Cigna Health & Life Ins Co	Payroll Dated : 02/20/20	020549	\$173.10
2/20/2020	VEN-PAY-624		Cigna Health & Life Ins Co	Payroll Dated : 02/20/20	020549	\$92.24
2/20/2020	VEN-PAY-625		Cigna Health & Life Ins Co	Payroll Dated : 02/20/20	020549	\$102.96
2/20/2020	VEN-PAY-626		Cigna Health & Life Ins Co	Payroll Dated : 02/20/20	020549	\$136.92
2/20/2020	VEN-PAY-599		Cigna Health & Life Ins Co	Payroll Dated : 02/20/20	020549	\$11.31
2/13/2020	OD747078988-0	20-92298	Cintas Corporation	PK fire alarm repair-storm damage	020391	\$675.00
2/7/2020	2/2020-0		City of Ava	District Electricity	020392	\$11,069.98
2/7/2020	2/2020-1		City of Ava	ECSE Electricity	020392	\$125.73
2/7/2020	2/2020-2		City of Ava	District Water/Sewer	020392	\$2,204.48
2/7/2020	2/2020-3		City of Ava	ECSE Water/Sewer	020392	\$42.89
2/7/2020	2/2020-4		City of Ava	District Trash	020392	\$1,146.60
2/7/2020	2/2020-5		City of Ava	ECSE Trash	020392	\$23.40
2/11/2020	137973-0	20-88918	Clarity AV Solutions	Classroom supplies	020393	\$85.44
2/11/2020	2/2020-0	20-91849	Clark, Jacen	1-17 BBB Official	020394	\$142.50
2/13/2020	2/2020-0		CM Transportation Service, LLC	February Bus 19	020521	\$3,895.01
2/11/2020	2/2020-0	20-88922	Collins, Danyal	Instruction	020395	\$630.00
2/11/2020	32556-0	20-91542	Complete Pest Control	Pest Control	020396	\$225.00
2/18/2020	1698-0	20-89078	Creative2 LLC	Class supplies	020537	\$428.98
2/13/2020	2/2020-0		Deitt, William	February Bus 20	020522	\$3,204.52
2/11/2020	2/2020-0	20-92294	Douglas County Clerk	April 7, 2020 Election estimated cost	020397	\$3,500.00
2/11/2020	2/2020-0	20-92373	Drury University	Drury Jazz Festival fee	020398	\$200.00
2/13/2020	2/2020-0		Dwayne Nash Transport Service, LLC	February Bus 18	020523	\$3,679.65
2/11/2020	20-15003-3	20-92369	Educational Tours Inc	Trip payment #5	020399	\$7,000.00
2/13/2020	2/2020-0	20-88766	Etheridge, Karen E	Reimburse home visit mileage	020400	\$158.20
2/18/2020	PISP0636746-0	20-92301	Fabick Southwest Co	Parts	020538	\$678.91
2/20/2020	VEN-PAY-602		Family Support Payment Center	Payroll Dated : 02/20/20	020565	\$342.00
2/20/2020	VEN-PAY-579		Family Support Payment Center	Payroll Dated : 02/20/20	020563	\$69.26
2/20/2020	VEN-PAY-580		Family Support Payment Center	Payroll Dated : 02/20/20	020564	\$34.63

2/20/2020	VEN-PAY-576		Federal Tax Payment	Payroll Dated : 02/20/20	00Feb1	\$710.64
2/20/2020	VEN-PAY-595		Federal Tax Payment	Payroll Dated : 02/20/20	00Feb2	\$32,783.26
2/11/2020	616632F-0	20-91594	Follett School Solutions Inc	Books	020401	\$209.27
2/17/2020	69431-0	20-92565	France Fire Extinguisher Company	Supplies	020539	\$89.75
2/11/2020	27165170120-0	20-92166	Grandview R-II	Virtual course	020402	\$495.51
2/11/2020	2/2020-0	20-92387	Hamby, Zachary P	Conf meal reimbursement	020403	\$15.89
2/11/2020	2/2020-0	20-91865	Harris, Calvin	2-4 BBB Official	020404	\$143.00
2/11/2020	S4429784.001-0	20-91546	Harry Cooper Supply Co	Supplies	020405	\$312.00
2/11/2020	S4433084.001-0	20-91546	Harry Cooper Supply Co	Supplies	020405	\$196.04
2/11/2020	S4432534.001-0	20-91546	Harry Cooper Supply Co	Supplies	020405	\$411.43
2/11/2020	S4431293.001-0	20-91546	Harry Cooper Supply Co	Supplies	020405	\$77.41
2/13/2020	2/2020-0		Heath, Rhonda	February Bus 8	020524	\$3,465.05
2/11/2020	601159-0	20-91538	HEP Supply Company Inc	Supplies	020406	\$535.17
2/11/2020	600906-0	20-91538	HEP Supply Company Inc	Supplies	020406	\$198.28
2/11/2020	2/2020-0	20-91846	Hepler, Robert Douglas	1-16 Official & mileage	020407	\$137.20
2/11/2020	142527-0	20-92251	Herald Publishing Company	Bears Den ad	020408	\$24.00
2/11/2020	142527-1	20-90522	Herald Publishing Company	Notary stamp-Croston	020408	\$20.30
2/11/2020	2/2020-0	20-91869	Hill, Tony	2-7 BBB Official & mileage	020409	\$156.00
2/11/2020	21464-0	20-91853	Hillbilly Holler Custom Embroidery	BBB supplies	020410	\$121.50
2/11/2020	700410108-0	20-91544	Hillyard Floor Care Supply	Supplies	020411	\$156.32
2/11/2020	603720517-0	20-91544	Hillyard Floor Care Supply	Supplies	020411	\$35.76
2/11/2020	603720516-0	20-91544	Hillyard Floor Care Supply	Supplies	020411	\$2,579.29
2/11/2020	603740301-0	20-91544	Hillyard Floor Care Supply	Supplies	020411	\$884.43
2/11/2020	700409598-0	20-91544	Hillyard Floor Care Supply	Supplies	020411	\$315.92
2/11/2020	603750462-0	20-91544	Hillyard Floor Care Supply	Supplies	020411	\$472.85
2/11/2020	603731571-0	20-92248	Hillyard Floor Care Supply	Supplies	020411	\$157.96
2/12/2020	603756226-0	20-91544	Hillyard Floor Care Supply	Supplies	020411	\$47.70
2/11/2020	200032-0	20-92398	HMB Systems	SCA Workshop-Shelton	020412	\$250.00
2/13/2020	2/2020-0		Holt, Billy J.	February Bus 4	020525	\$3,663.36
2/18/2020	19205-0	20-92300	House of Vacuums Inc	Supplies	020540	\$434.40
2/11/2020	2/2020-0	20-91851	Howser, James	1-17 BBB Official	020413	\$142.50
2/11/2020	891657*1-0	20-91564	HPS	Greenhouse supplies	020414	\$188.25
2/12/2020	2/2020-0	20-91970	Hylton Music Design LLC	2020 Marching Band Music Arrangeme	020415	\$2,600.00
2/11/2020	2371840-0	20-91999	Irby, Buddy	Fundraiser	020416	\$211.20
2/11/2020	2370731-0	20-91999	Irby, Buddy	Fundraiser	020416	\$106.80
2/11/2020	2370734-0	20-91999	Irby, Buddy	Fundraiser	020416	\$89.00
2/11/2020	2371753-0	20-91999	Irby, Buddy	Fundraiser	020416	\$133.50
2/11/2020	2371824-0	20-91999	Irby, Buddy	Fundraiser	020416	\$176.00
2/11/2020	2371759-0	20-91999	Irby, Buddy	Fundraiser	020416	\$89.00
2/11/2020	2371776-0	20-91999	Irby, Buddy	Fundraiser	020416	\$178.00
2/12/2020	2370337-0	20-91999	Irby, Buddy	Fundraiser	020416	\$133.50
2/12/2020	2370315-0	20-91999	Irby, Buddy	Fundraiser	020416	\$133.50
2/11/2020	A133286-0	20-91541	J Brothers Cooper Lumber	Supplies	020417	\$7.98
2/11/2020	A133830-0	20-91541	J Brothers Cooper Lumber	Supplies	020417	\$16.99
2/11/2020	B83267-0	20-91541	J Brothers Cooper Lumber	Supplies	020417	\$16.99
2/13/2020	2/2020-0		Jenkins, Randy L.	February Bus 10	020526	\$3,314.56

2/13/2020	2/2020-0		JM Transportation Service, LLC	February Bus 14	020527	\$4,179.87
2/11/2020	44129-0		JMARK Business Solutions Inc	Servercare	020418	\$4,253.00
2/11/2020	2/20020-0	20-88921	Johnson, Faith	Instruction	020419	\$120.00
2/11/2020	19-S100821648.	20-91549	Johnstone Supply	Supplies	020420	\$431.10
2/11/2020	252225945-0	20-91968	JW Pepper & Son Inc	Music	020421	\$298.99
2/7/2020	1/2020-24	20-91840	Kenny Wheaton System Flexbone Team	FB Clinic Fee	020354	(\$300.00)
1/24/2020	1/2020-25	20-91840	Kenny Wheaton System Flexbone Team	FB Clinic Fee	020366	\$225.00
2/14/2020	1761-0	20-92218	L and D Trophy	Supplies	020422	\$23.00
2/11/2020	2/2020-0	20-91044		Lunch acct refund	020423	\$137.20
1/15/2020	1/2020-0	20-91836	Lozano, Jason R	1-13 GBB Official & mileage	020424	\$164.00
2/11/2020	2/2020-0	20-91987		Lunch acct refund	020425	\$23.25
2/12/2020	2004-0	20-92388	MANHS	2019-20 State Convention fees	020426	\$2,105.00
2/11/2020	182534-0	20-86339	Margaritaville Lake Resort	Conference Lodging-A. Dalton	020427	\$97.85
2/11/2020	SC20-407-0	20-92210	MASA	Spring Conference Reg-Dial	020428	\$305.00
2/12/2020	74216240-0	20-88904	McKesson Medical-Surgical Govt	Medical supplies	020429	\$137.90
2/12/2020	74930433-0	20-88904	McKesson Medical-Surgical Govt	Medical supplies	020429	\$68.98
2/12/2020	74033484-0	20-88904	McKesson Medical-Surgical Govt	Medical supplies	020429	\$8.88
2/12/2020	74021196-0	20-88904	McKesson Medical-Surgical Govt	Medical supplies	020429	\$283.36
2/6/2020	8384630580000027-79		Mediacom	District phone service	020360	\$845.81
2/20/2020	VEN-PAY-596		Medicare Tax Payment	Payroll Dated : 02/20/20	00Feb4	\$11,723.64
2/20/2020	VEN-PAY-597		Medicare Tax Payment	Payroll Dated : 02/20/20	00Feb5	\$3,692.90
2/20/2020	VEN-PAY-577		Medicare Tax Payment	Payroll Dated : 02/20/20	00Feb3	\$881.76
2/17/2020	2/2020-0	20-92198	Merrifield, Casey W	Reimburse conference expenses	020541	\$19.50
2/12/2020	3734060-6597-0	20-91689	MFA Agri Services	Classroom supplies	020430	\$21.74
2/12/2020	3737287-6597-0	20-92283	MFA Agri Services	Salt pellets	020430	\$59.25
2/12/2020	36858-0	20-92282	Mickes Goldman O`Toole LLC	Legal services	020431	\$1,290.00
2/12/2020	113217-0	20-91969	Midwest Sheet Music	Classroom supplies	020432	\$214.91
2/7/2020	2/7/2020-0	20-91619	Miller Construction	Labor & installation vent drive	020365	\$2,100.00
2/18/2020	StTax Feb-0		Missouri Director of Revenue	State Tax E-Check Fee	FebStTax1	\$0.50
2/20/2020	VEN-PAY-592		Missouri Director of Revenue	Payroll Dated : 02/20/20	FebStTax3	\$13,390.00
2/20/2020	VEN-PAY-574		Missouri Director of Revenue	Payroll Dated : 02/20/20	FebStTax2	\$198.00
2/12/2020	07-79246-0-00-1	20-92085	Missouri Div of Employment Security	Unemployment charges	020433	\$24.50
2/21/2020	CMAetnaMar-1		Missouri Educators` Trust	Smr Adj	020551	(\$106.00)
2/20/2020	VEN-PAY-629		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$170.56
2/20/2020	VEN-PAY-630		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$3,843.36
2/20/2020	VEN-PAY-631		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$1,274.24
2/20/2020	VEN-PAY-632		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$2,567.56
2/20/2020	VEN-PAY-633		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$1,872.36
2/20/2020	VEN-PAY-634		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$719.81
2/20/2020	VEN-PAY-635		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$1,181.50
2/20/2020	VEN-PAY-636		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$5,202.08
2/20/2020	VEN-PAY-637		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$3,121.55
2/20/2020	VEN-PAY-638		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$4,550.58
2/20/2020	VEN-PAY-639		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$3,226.35
2/20/2020	VEN-PAY-640		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$155.38
2/20/2020	VEN-PAY-641		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$492.27

2/20/2020	VEN-PAY-581		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$59,220.00
2/20/2020	VEN-PAY-582		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$940.00
2/20/2020	VEN-PAY-583		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$940.00
2/20/2020	VEN-PAY-584		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$1,410.00
2/20/2020	VEN-PAY-585		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$603.74
2/20/2020	VEN-PAY-586		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$1,076.58
2/20/2020	VEN-PAY-600		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$80.00
2/20/2020	VEN-PAY-601		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$26.00
2/20/2020	VEN-PAY-627		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$320.28
2/20/2020	VEN-PAY-628		Missouri Educators` Trust	Payroll Dated : 02/20/20	020551	\$255.84
2/18/2020	19505-0	20-91583	Missouri FBLA	FBLA State Competition Registration	020542	\$910.00
2/12/2020	2/2020-0	20-91622	Missouri FFA Association	2020 State Events & Convention Fees	020434	\$200.00
2/12/2020	6133-0	20-91407	MO Association of Student Councils	2019-2020 Membership Dues	020435	\$100.00
2/12/2020	000119340-0	20-91536	MO Dept of Public Safety	Lift inspection	020436	\$25.00
2/12/2020	2/2020-0	20-89910	MOHEFA	March 2020 HELP Loan	020437	\$3,748.76
2/12/2020	2/2020-0	20-91864	Montgomery, Zachary	2-4 BBB Official & Mileage	020438	\$126.00
2/17/2020	2/2020-5		MR Ranch LLC	2-10-20 a.m. bus rental	020528	(\$54.02)
2/17/2020	2/2020-4		MR Ranch LLC	2-11-20 a.m. bus rental	020528	(\$76.34)
2/13/2020	2/2020-0		MR Ranch LLC	February Bus 3	020528	\$4,132.43
2/13/2020	2/2020-1		MR Ranch LLC	February Bus 6	020528	\$4,142.87
2/13/2020	2/2020-2		MR Ranch LLC	February Bus 12	020528	\$3,212.06
2/13/2020	2/2020-3		MR Ranch LLC	February Bus 13	020528	\$3,277.90
2/12/2020	75394-0	20-92250	MSBA	MO HealthNet Direct Billing	020439	\$13.52
2/12/2020	75279-0	20-92244	MSBA	MO HealthNet Direct Billing	020439	\$6.76
2/12/2020	75495-0	20-92244	MSBA	MO HealthNet Direct Billing	020439	\$8.92
2/12/2020	0100269522-0	20-91690	O`Reilly Automotive Inc	Classroom supplies	020440	\$10.98
2/12/2020	0100271693-0	20-91690	O`Reilly Automotive Inc	Classroom supplies	020440	\$17.99
2/12/2020	0100271695-0	20-91690	O`Reilly Automotive Inc	Classroom supplies	020440	\$22.48
2/12/2020	0100271787-0	20-91690	O`Reilly Automotive Inc	Classroom supplies	020440	(\$9.49)
2/12/2020	0100271702-0	20-91543	O`Reilly Automotive Inc	Supply return	020440	(\$24.83)
2/12/2020	0100271685-0	20-91543	O`Reilly Automotive Inc	Supplies	020440	\$214.36
2/12/2020	0100271582-0	20-91543	O`Reilly Automotive Inc	Supplies	020440	\$56.98
2/12/2020	0100271538-0	20-91543	O`Reilly Automotive Inc	Supplies	020440	\$358.51
2/12/2020	0100271516-0	20-91543	O`Reilly Automotive Inc	Supplies	020440	\$90.14
2/12/2020	0100270916-0	20-91543	O`Reilly Automotive Inc	Supplies	020440	\$11.70
2/12/2020	0100269648-0	20-91543	O`Reilly Automotive Inc	Supplies	020440	\$13.74
2/12/2020	0100270438-0	20-91543	O`Reilly Automotive Inc	Supplies	020440	\$68.82
2/12/2020	0100270127-0	20-91543	O`Reilly Automotive Inc	Supplies	020440	\$121.69
2/12/2020	0100269608-0	20-91543	O`Reilly Automotive Inc	Supplies	020440	\$111.46
2/12/2020	0100272397-0	20-91543	O`Reilly Automotive Inc	Supplies	020440	\$8.92
2/12/2020	0100271704-0	20-91543	O`Reilly Automotive Inc	Supplies	020440	\$17.99
2/12/2020	0100268935-0	20-91543	O`Reilly Automotive Inc	Supplies	020440	\$4.29
2/12/2020	0100269754-0	20-91543	O`Reilly Automotive Inc	Supplies	020440	\$9.99
2/20/2020	VEN-PAY-598		OASDI Tax Payment	Payroll Dated : 02/20/20	00Feb6	\$16,060.70
2/20/2020	VEN-PAY-578		OASDI Tax Payment	Payroll Dated : 02/20/20	00Feb7	\$3,769.38
2/12/2020	MO00026193-0	20-92278	OPAA Food Management Inc	District meals & milk	020442	\$55,667.08

2/12/2020	26504775-0	20-91967	Ozarks Coca-Cola/Dr Pepper	Concession supplies	020443	\$491.84
2/12/2020	26519278-0	20-91967	Ozarks Coca-Cola/Dr Pepper	Concession supplies	020443	\$472.45
2/12/2020	26522542-0		Ozarks Coca-Cola/Dr Pepper	Admin soda	020443	\$55.44
2/12/2020	26521182-0		Ozarks Coca-Cola/Dr Pepper	Admin soda	020443	\$27.72
2/12/2020	26513004-0		Ozarks Coca-Cola/Dr Pepper	ES Teachers	020443	\$55.44
2/12/2020	3652088-0	20-92370	Palen Music Center Inc	Supplies	020444	\$25.49
2/12/2020	3653170-0	20-92370	Palen Music Center Inc	Supplies	020444	\$6.95
2/12/2020	3653583-0	20-92370	Palen Music Center Inc	Supplies	020444	\$4.49
2/12/2020	3657699-0	20-92370	Palen Music Center Inc	Supplies	020444	\$108.96
2/12/2020	3663191-0	20-92370	Palen Music Center Inc	Supplies	020444	\$51.98
2/12/2020	3658089-0	20-92371	Palen Music Center Inc	Supplies	020444	\$28.65
2/12/2020	3658088-0	20-92371	Palen Music Center Inc	Supplies	020444	\$111.00
2/12/2020	3663609-0	20-92371	Palen Music Center Inc	Supplies	020444	\$5.00
2/12/2020	3598272-0	20-92371	Palen Music Center Inc	Supplies	020444	\$77.00
2/12/2020	2/2020-0	20-92372	Parkview High School	Jazz Festival Fee	020445	\$200.00
2/12/2020	2/2020-1	20-92375	Parkview High School	Concert Band Classic MS & HS	020445	\$300.00
2/12/2020	8702193-0	20-89132	Pearson Education Inc	Testing supplies	020446	\$53.90
1/17/2020	7820029-0	20-92137	Pearson Education Inc	Testing supplies	020446	\$250.17
1/15/2020	12052581-0	20-90470	Pearson Education Inc	ELA resources	020446	\$4,700.00
2/12/2020	1848545-02-0	20-88859	Perma-Bound Books	Books	020447	\$35.05
2/12/2020	1854156-00-0	20-88899	Perma-Bound Books	Books	020447	\$707.34
2/12/2020	1844262-03-0	20-90681	Perma-Bound Books	Books	020447	\$17.45
2/12/2020	1848545-01-0	20-88859	Perma-Bound Books	Books	020447	\$943.22
2/17/2020	214201-0	20-92129	Play It Again Sports	Athletic supplies	020543	\$1,636.00
2/17/2020	212206-0	20-91876	Play It Again Sports	Athletic supplies	020543	\$81.00
2/17/2020	128201-0	20-91875	Play It Again Sports	Athletic resale	020543	\$2,033.00
2/17/2020	212205-0	20-91875	Play It Again Sports	Athletic resale	020543	\$1,273.00
2/17/2020	212207-0	20-91875	Play It Again Sports	Athletic resale	020543	\$126.00
2/12/2020	3478-0	20-91844	Pro Design Screen Printing Inc	Supplies	020448	\$44.00
2/20/2020	VEN-PAY-575		Public Ed Employee Ret System of MO	Payroll Dated : 02/20/20	020560	\$485.11
2/20/2020	VEN-PAY-593		Public Ed Employee Ret System of MO	Payroll Dated : 02/20/20	020560	\$20,960.65
2/20/2020	VEN-PAY-594		Public School Ret System of MO	Payroll Dated : 02/20/20	020561	\$138,003.16
2/12/2020	4597507-0	20-92226	QUILL	Supplies	020449	\$156.27
2/12/2020	4369903-0	20-92400	QUILL	Supplies	020449	\$221.86
2/13/2020	4630840-0	20-88917	QUILL	Supplies	020449	\$155.63
2/11/2020	743397-0	20-92148	Raymond Geddes & Co, Inc	PBS supplies	020450	\$119.22
2/12/2020	103241292-0		RICOH USA, INC	Copier leases	020452	\$879.76
2/12/2020	5058694688-0		RICOH USA, INC	Copier charges	020451	\$99.45
2/12/2020	5058722788-0		RICOH USA, INC	Copier charges	020451	\$91.48
2/12/2020	5058723993-0		RICOH USA, INC	Copier charges	020451	\$703.56
2/18/2020	103291286-0		RICOH USA, INC	Copier leases	020544	\$131.57
2/12/2020	2/2020-0	20-92366	Sacco, Christopher J	Conf meal reimbursement	020453	\$36.35
2/12/2020	2/2020-0	20-92365	Sacco, Sarah E	Conf meal reimbursement	020454	\$41.47
1/30/2020	002480-0	20-92048	Sam's Wholesale Club	Open House supplies	020361	\$461.16
2/13/2020	2/2020-0		Sanders Busing	February Bus 2	020529	\$4,575.46
2/17/2020	2/2020-0	20-92377	Sartin, Anne	Band refund	020545	\$120.00

2/12/2020	2/2020-0	20-88905	SCMMEA	All District MS Choir fees	020455	\$190.00
2/12/2020	PSI383045-0	20-91688	Scotchman Industries Inc	Upkeep supplies	020456	\$187.61
2/12/2020	3885854-0	20-92279	Scrivener Oil Company Inc	Fuel	020457	\$1,200.16
2/13/2020	2/2020-0		Scrivner, Tommy J	February Bus 7	020530	\$4,044.93
2/17/2020	2/2020-1		Scrivner, Tommy J	2-14-20 p.m. bus rental	020530	(\$73.92)
2/12/2020	2020-1-037-0	20-92228	Second Mile Therapy	ECSE OT	020458	\$2,982.79
2/12/2020	2020-1-041-0	20-92228	Second Mile Therapy	ECSE PT	020458	\$1,414.29
2/12/2020	2020-1-044-0	20-92228	Second Mile Therapy	ECSE Speech	020458	\$2,654.99
2/12/2020	2020-1-038-0	20-92228	Second Mile Therapy	School Aged OT	020458	\$4,706.89
2/12/2020	2020-1-042-0	20-92228	Second Mile Therapy	School Aged PT	020458	\$1,200.00
2/12/2020	2020-1-045-0	20-92228	Second Mile Therapy	School Aged Speech	020458	\$1,580.00
2/12/2020	2020-1-039-0	20-92228	Second Mile Therapy	School Aged OT	020458	\$40.00
2/12/2020	2020-1-046-0	20-92228	Second Mile Therapy	School Aged Speech	020458	\$40.00
2/12/2020	2020-1-040-0	20-92228	Second Mile Therapy	504 OT	020458	\$80.00
2/12/2020	2020-1-043-0	20-92228	Second Mile Therapy	504 PT	020458	\$80.00
1/30/2020	2019-12-200-0	20-92223	Second Mile Therapy	ECSE OT	020458	\$2,084.23
1/30/2020	2019-12-204-0	20-92223	Second Mile Therapy	ECSE PT	020458	\$1,650.50
1/30/2020	2019-12-207-0	20-92223	Second Mile Therapy	ECSE Speech	020458	\$1,529.33
1/30/2020	2019-12-201-0	20-92223	Second Mile Therapy	School Age OT	020458	\$4,886.84
1/30/2020	2019-12-205-0	20-92223	Second Mile Therapy	School Age PT	020458	\$1,740.00
1/30/2020	2019-12-208-0	20-92223	Second Mile Therapy	School Age Speech	020458	\$4,848.05
1/30/2020	2019-12-202-0	20-92223	Second Mile Therapy	School Age OT	020458	\$60.00
1/30/2020	2019-12-209-0	20-92223	Second Mile Therapy	School Age Speech	020458	\$400.00
1/30/2020	2019-12-203-0	20-92223	Second Mile Therapy	504 OT	020458	\$80.00
1/30/2020	2019-12-206-0	20-92223	Second Mile Therapy	507 PT	020458	\$80.00
2/12/2020	047899-0		Sho-Me Technologies, LLC	Internet	020460	\$339.49
2/12/2020	2/2020-0	20-92155		Found lost library book	020461	\$13.90
2/12/2020	1910847-0	20-92245	Springfield Grocer Company	BD Snacks	020462	\$185.18
2/12/2020	1907961-0	20-92245	Springfield Grocer Company	BD Snacks	020462	\$57.70
2/12/2020	1907960-0	20-92245	Springfield Grocer Company	BD Snacks	020462	\$89.18
2/12/2020	1939585-0	20-92245	Springfield Grocer Company	BD Snacks	020462	\$298.99
2/12/2020	1924850-0	20-92245	Springfield Grocer Company	BD Snacks	020462	\$130.14
2/12/2020	1915191-0	20-92245	Springfield Grocer Company	BD Snacks	020462	\$267.29
2/12/2020	1939584-0	20-88911	Springfield Grocer Company	PK Snacks	020462	\$214.29
2/12/2020	1915188-0	20-90974	Springfield Grocer Company	Supplies	020462	\$70.52
2/12/2020	1924847-0	20-91601	Springfield Grocer Company	Bear Necessities	020462	\$156.45
2/12/2020	1939580-0	20-92018	Springfield Grocer Company	Vending snacks	020462	\$112.94
2/14/2020	1943772-0	20-92394	Springfield Grocer Company	Bear Necessities	020462	\$188.31
2/12/2020	2/2020-0	20-90775		Found lost library book	020463	\$9.00
2/12/2020	7196-0	20-92246	Stiles Roofing Inc	MS roof repair	020464	\$540.00
2/13/2020	2/2020-0		Stillings Transportation LLC	February Bus 1	020531	\$3,416.26
2/12/2020	2/2020-0	20-88924	Stinnett, Amy	Intervention	020465	\$150.00
2/12/2020	2/2020-0	20-91850	Stokes, Nathan	1-17 BBB Official & mileage	020466	\$180.90
2/17/2020	2292421-2		Summit Natural Gas	Natural Gas	020546	\$204.54
2/12/2020	2/2020-0	20-92002	Tate, Melissa S	Reimburse workshop expenses	020467	\$20.70
2/20/2020	VEN-PAY-589		The Hartford	Payroll Dated : 02/20/20	020553	(\$0.36)



2/20/2020	VEN-PAY-590		The Hartford	Payroll Dated : 02/20/20	020553	\$0.90
2/20/2020	VEN-PAY-591		The Hartford	Payroll Dated : 02/20/20	020553	\$0.49
2/21/2020	Mar Life-0		The Hartford	Mar Life	020553	\$0.36
2/20/2020	VEN-PAY-642		The Hartford	Payroll Dated : 02/20/20	020553	\$1,522.58
2/20/2020	VEN-PAY-587		The Hartford	Payroll Dated : 02/20/20	020553	\$204.00
2/20/2020	VEN-PAY-588		The Hartford	Payroll Dated : 02/20/20	020553	\$2.72
2/12/2020	120-0	20-92280	Tox Review LLC	Drug testing	020468	\$356.00
2/12/2020	357880-0	20-92376	Tresona Multimedia LLC	Custom arrangement	020469	\$410.00
2/13/2020	2/2020-0		Turner Transportation, LLC	February Bus 9	020532	\$3,105.54
2/13/2020	3/15/2020-0	20-92297	UMB Bank, N.A.	Series 2013 Lease Purchase Interest	020470	\$27,476.62
2/12/2020	EXT1005725-0	20-91961	University of Missouri-ARC	Conference fee-Z. Hamby	020471	\$99.00
2/12/2020	EXT1005724-0	20-91591	University of Missouri-ARC	Conference fee-R. Hamby	020471	\$99.00
2/17/2020	0090002-0	20-91976	University of MO-Columbia	State Leadership Conf fees	020547	\$375.00
2/20/2020	VEN-PAY-603		US Department of Education	Payroll Dated : 02/20/20	020562	\$219.28
2/20/2020	VEN-PAY-643		Valic	Payroll Dated : 02/20/20	020559	\$2,000.00
2/20/2020	VEN-PAY-644		Valic	Payroll Dated : 02/20/20	020559	\$775.00
2/4/2020	9847017515-0		Verizon Wireless Services LLC	District phones	020362	\$80.02
2/13/2020	2/2020-0		Vinson, Larry D.	February Bus 16	020533	\$2,928.08
2/12/2020	2/2020-0	20-88923	Wade, Lindsey M	Instruction	020472	\$180.00
2/13/2020	2/2020-0		Wagner, Jerry	February Bus 15	020534	\$3,705.58
2/13/2020	2/2020-1		Wagner, Jerry	February Bus 17	020534	\$4,243.61
2/12/2020	2/2020-0	20-91828	Wallace, Ron	1-6 to 2-7 GBB & BBB PA	020473	\$315.00
1/30/2020	009289-0	20-92047	Wal-Mart	Open House supplies	020363	\$16.88
1/30/2020	002657-0	20-92047	Wal-Mart	Open House supplies	020363	\$29.96
1/30/2020	008689-0	20-92143	Wal-Mart	Concession supplies	020363	\$36.16
1/30/2020	008773-0	20-88874	Wal-Mart	RC Reward	020363	\$16.76
1/30/2020	009603-0	20-91405	Wal-Mart	Commons Christmas	020363	\$48.62
1/30/2020	001655-0	20-92146	Wal-Mart	Family gift baskets	020363	\$237.68
1/30/2020	009347-0	20-90448	Wal-Mart	PBIS	020363	\$71.62
1/30/2020	009343-0	20-90448	Wal-Mart	PBIS	020363	\$69.79
1/30/2020	009894-0	20-92202	Wal-Mart	PD breakfast supplies	020363	\$86.30
1/30/2020	002996-0	20-91597	Wal-Mart	BEAR Necessities supplies	020363	\$591.86
1/30/2020	001535-0	20-91597	Wal-Mart	BEAR Necessities supplies	020363	\$131.52
1/30/2020	004192-0	20-92011	Wal-Mart	Supplies	020363	\$31.46
1/30/2020	003868-0	20-90687	Wal-Mart	Dance supplies	020363	\$8.82
1/30/2020	000950-0	20-88891	Wal-Mart	Teacher incentives	020363	\$162.21
1/30/2020	000949-0	20-88890	Wal-Mart	MS Dance Healthy snacks	020363	\$50.74
1/30/2020	007543-0	20-92003	Wal-Mart	Supplies	020363	\$65.12
1/30/2020	009143-0	20-88907	Wal-Mart	Supplies	020363	\$29.74
1/30/2020	009135-0	20-88896	Wal-Mart	Class supplies	020363	\$88.00
1/30/2020	005158-1	20-92041	Wal-Mart	Class supplies	020363	\$32.70
1/30/2020	004869-0	20-91535	Wal-Mart	Maint supplies	020363	\$41.92
1/30/2020	003685-0	20-91535	Wal-Mart	Maint supplies	020363	\$60.82
1/30/2020	001513-0	20-91535	Wal-Mart	Maint supplies	020363	\$1.56
1/30/2020	002944-0	20-88894	Wal-Mart	Supplies	020363	\$15.76
2/17/2020	2/2020-0	20-92170	Walsworth Publishing Company	AMS 2020 2nd Deposit	020548	\$469.00

2/20/2020	VEN-PAY-645		Washington National Insurance Co	Payroll Dated : 02/20/20	020556	\$79.70
2/12/2020	2/2020-0	20-91871	Watterson, Tyler	2-7 BBB Book/PA	020474	\$30.00
2/12/2020	2/2020-0	20-91995	Wolfskill, Michelle L	Conference meals reimbursement	020475	\$56.78