

EXPENDITURE REPORT					
			January	2019-2020	
Date	Invoice No.	PO Number	Vendor	Invoice Description	Exp. Amount
1/7/2020	INN26852-0	20-91943	247 Security Inc	Bus cameras	\$59,775.00
1/7/2020	WCV 6156885 0	20-92053	Accident Fund Insurance Co	Work Comp-acct balance	\$113.00
1/17/2020	VEN-PAY-538		AFLAC	Payroll Dated : 01/17/20	\$33.99
1/17/2020	VEN-PAY-539		AFLAC	Payroll Dated : 01/17/20	\$79.09
1/17/2020	VEN-PAY-540		AFLAC	Payroll Dated : 01/17/20	\$115.52
1/17/2020	VEN-PAY-534		American Fidelity Assurance	Payroll Dated : 01/17/20	\$4,874.56
1/17/2020	VEN-PAY-535		American Fidelity Assurance	Payroll Dated : 01/17/20	\$820.40
1/17/2020	VEN-PAY-536		American Fidelity Assurance	Payroll Dated : 01/17/20	\$1,166.10
1/22/2020	CMAmFid Jan-0		American Fidelity Assurance		(\$18.74)
1/17/2020	VEN-PAY-537		American Fidelity Assurance Company	Payroll Dated : 01/17/20	\$380.00
1/17/2020	VEN-PAY-533		American Fidelity Assurance Company	Payroll Dated : 01/17/20	\$3,096.64
1/7/2020	1/2020-0	20-88860		Found lost book	\$10.00
1/9/2020	1/2020-0	20-92043	Ava Bear Athletic Booster Club	Concession supplies	\$33.94
1/8/2020	IWC629530-0	20-92030	Ava Building Supply LLC	Class supplies	\$59.84
1/8/2020	IWB629671-0	20-89077	Ava Building Supply LLC	Class supplies	\$7.50
1/8/2020	IWA627468-0	20-91521	Ava Building Supply LLC	Supplies	\$8.50
1/8/2020	IWC627493-0	20-91521	Ava Building Supply LLC	Supplies	\$17.16
1/8/2020	IWA627570-0	20-91521	Ava Building Supply LLC	Supplies	\$3.16
1/8/2020	IWC627862-0	20-91521	Ava Building Supply LLC	Supplies	\$20.99
1/8/2020	IWC629963-0	20-91521	Ava Building Supply LLC	Supplies	\$4.56
1/8/2020	IWB629249-0	20-91521	Ava Building Supply LLC	Supplies	\$5.82
1/8/2020	IWC629311-0	20-91521	Ava Building Supply LLC	Supplies	\$5.75
1/8/2020	IWA629320-0	20-91521	Ava Building Supply LLC	Supplies	\$6.99
1/8/2020	IWC629348-0	20-91521	Ava Building Supply LLC	Supplies	\$85.82
1/8/2020	IWC629371-0	20-91521	Ava Building Supply LLC	Supplies	\$3.57
1/8/2020	IWA629498-0	20-91521	Ava Building Supply LLC	Supplies	\$26.85
1/8/2020	IWC629595-0	20-91521	Ava Building Supply LLC	Supplies	\$5.73
1/8/2020	IWC629620-0	20-91521	Ava Building Supply LLC	Supplies	\$35.50
1/8/2020	IWC629836-0	20-91521	Ava Building Supply LLC	Supplies	\$24.80
1/8/2020	IWC629838-0	20-91521	Ava Building Supply LLC	Supplies	\$25.40
1/8/2020	IWC629865-0	20-91521	Ava Building Supply LLC	Supplies	\$26.25
1/8/2020	IWC629883-0	20-91521	Ava Building Supply LLC	Supplies	\$71.82
1/8/2020	IWB629886-0	20-91521	Ava Building Supply LLC	Supplies	\$58.89
1/8/2020	IWB629927-0	20-91521	Ava Building Supply LLC	Supplies	\$31.29

1/8/2020	IWC629945-0	20-91521	Ava Building Supply LLC	Supplies	\$36.65
1/8/2020	IWB629949-0	20-91521	Ava Building Supply LLC	Supplies	\$10.45
1/8/2020	IWC630004-0	20-91521	Ava Building Supply LLC	Supplies	\$4.08
1/8/2020	IWC630592-0	20-91521	Ava Building Supply LLC	Supplies	\$17.00
1/8/2020	IWC629628-0	20-91712	Ava Building Supply LLC	Class supplies	\$3.96
1/8/2020	IWB630245-0	20-91712	Ava Building Supply LLC	Class supplies	\$145.79
1/8/2020	IWC629424-0	20-92030	Ava Building Supply LLC	Supplies	\$28.98
1/8/2020	IWC629423-0	20-91618	Ava Building Supply LLC	Supplies	\$94.90
1/7/2020	1/2020-0	20-91529	Ava Tall Timber Express	12/03/19 Freight	\$13.00
1/7/2020	18162-0	20-91257	Ayres Sign Company	Supplies	\$192.00
1/7/2020	18170-0	20-91257	Ayres Sign Company	Supplies	\$192.00
1/21/2020	1/2020-0		Bankcard Center	Monthly rebate	(\$18.90)
1/21/2020	1/2020-1	20-88868	Bankcard Center	Class supplies	\$222.47
1/21/2020	1/2020-2	20-90769	Bankcard Center	Pizza concession	\$38.35
1/21/2020	1/2020-3	20-91951	Bankcard Center	State Ftbll student meals	\$1,093.24
1/21/2020	1/2020-4	20-92051	Bankcard Center	Fuel	\$40.66
1/21/2020	1/2020-5	20-92144	Bankcard Center	Attendance reward	\$44.58
1/21/2020	1/2020-6	20-92147	Bankcard Center	Celebration supplies	\$36.00
1/21/2020	1/2020-7	20-92141	Bankcard Center	Teacher supplies	\$82.00
1/21/2020	1/2020-9	20-91945	Bankcard Center	Student luncheon	\$29.98
1/21/2020	1/2020-11	20-91612	Bankcard Center	State FB student meals	\$771.94
1/21/2020	1/2020-10	20-92024	Bankcard Center	PD meals	\$69.98
1/21/2020	1/2020-12	20-91605	Bankcard Center	Class supplies	\$195.92
1/21/2020	1/2020-13	20-90453	Bankcard Center	Class supplies	\$220.14
1/21/2020	1/2020-14	20-91949	Bankcard Center	Certified mailings	\$89.05
1/21/2020	1/2020-15	20-88851	Bankcard Center	Supply return	(\$46.55)
1/21/2020	1/2020-16	20-88866	Bankcard Center	Supplies	\$169.00
1/21/2020	1/2020-17	20-91444	Bankcard Center	CPR supplies	\$1,135.88
1/21/2020	1/2020-18	20-91602	Bankcard Center	Books	\$57.86
1/21/2020	1/2020-19	20-91747	Bankcard Center	WA Conf lodging	\$2,276.04
1/21/2020	1/2020-20	20-91958	Bankcard Center	WA Conf travel expenses	\$552.44
1/21/2020	1/2020-21	20-92201	Bankcard Center	PD breakfast	\$120.00
1/21/2020	1/2020-8	20-91813	Bankcard Center	Membership & Clinic Fee	\$360.00
1/7/2020	188961-0	20-91525	Best Refrigeration	Supplies	\$95.10
1/7/2020	188576-0	20-92213	Best Refrigeration	Gym ice machine	\$3,160.00
1/14/2020	1/2020-0	20-91833	Bettlach, Nolan	1-10 BBB Official & mileage	\$186.80
1/7/2020	1/2020-0	20-91814	Bingle, Robert	12-19 GBB Official	\$97.50
1/14/2020	1/2020-0	20-92221	Blooming Blessings LLC	Arrangement- Service	\$40.00
1/10/2020	1/2020-0	20-91830	Bond, Michael Scott	1-7, 9 Official & mileage	\$280.00
1/14/2020	907405644-0	20-92005	BSN SPORTS LLC	Shooting shirts	\$848.10
1/14/2020	907476754-0	20-92006	BSN SPORTS LLC	Shirts	\$90.98
1/7/2020	907543911-0	20-92056	BSN SPORTS LLC	AHS stage mats	\$6,577.20
1/7/2020	433-87319-0	20-91532	Bumper to Bumper	Supplies	\$15.94

1/7/2020	433-87270-0	20-91532	Bumper to Bumper	Supplies	\$19.56
1/14/2020	187478-0	20-91534	Burton Key & Gun	Door lock	\$372.00
1/10/2020	15356909-0	20-90418	BWI Companies Inc	Resale supplies	\$262.88
1/7/2020	2394455-0		CBS Leasing LLC	Copier overage	\$19.41
1/7/2020	3989133-0		CenterPoint Energy Services	Natural Gas	\$2,983.40
1/7/2020	IN456202-0	20-91533	Central States Bus Sales Inc	Supplies	\$45.44
1/22/2020	CignaFeb-0		Cigna Health & Life Ins Co	Cobra Dental/Vision Jan	\$107.05
1/17/2020	VEN-PAY-527		Cigna Health & Life Ins Co	Payroll Dated : 01/17/20	\$11.31
1/17/2020	VEN-PAY-541		Cigna Health & Life Ins Co	Payroll Dated : 01/17/20	\$305.37
1/17/2020	VEN-PAY-542		Cigna Health & Life Ins Co	Payroll Dated : 01/17/20	\$81.27
1/17/2020	VEN-PAY-543		Cigna Health & Life Ins Co	Payroll Dated : 01/17/20	\$124.33
1/17/2020	VEN-PAY-544		Cigna Health & Life Ins Co	Payroll Dated : 01/17/20	\$57.70
1/17/2020	VEN-PAY-545		Cigna Health & Life Ins Co	Payroll Dated : 01/17/20	\$34.59
1/17/2020	VEN-PAY-546		Cigna Health & Life Ins Co	Payroll Dated : 01/17/20	\$12.87
1/17/2020	VEN-PAY-547		Cigna Health & Life Ins Co	Payroll Dated : 01/17/20	\$19.56
1/17/2020	VEN-PAY-548		Cigna Health & Life Ins Co	Payroll Dated : 01/17/20	\$1,187.55
1/17/2020	VEN-PAY-549		Cigna Health & Life Ins Co	Payroll Dated : 01/17/20	\$469.91
1/17/2020	VEN-PAY-550		Cigna Health & Life Ins Co	Payroll Dated : 01/17/20	\$568.89
1/17/2020	VEN-PAY-551		Cigna Health & Life Ins Co	Payroll Dated : 01/17/20	\$1,243.30
1/17/2020	VEN-PAY-552		Cigna Health & Life Ins Co	Payroll Dated : 01/17/20	\$173.10
1/17/2020	VEN-PAY-553		Cigna Health & Life Ins Co	Payroll Dated : 01/17/20	\$92.24
1/17/2020	VEN-PAY-554		Cigna Health & Life Ins Co	Payroll Dated : 01/17/20	\$102.96
1/17/2020	VEN-PAY-555		Cigna Health & Life Ins Co	Payroll Dated : 01/17/20	\$136.92
1/7/2020	OD74565191-0	20-91527	Cintas Corporation	PK alarm inspection	\$392.00
1/3/2020	1/2020-0		City of Ava	District Electricity	\$11,291.53
1/3/2020	1/2020-1		City of Ava	ECSE Electricity	\$123.87
1/3/2020	1/2020-2		City of Ava	District Water/Sewer	\$2,334.68
1/3/2020	1/2020-3		City of Ava	ECSE Water/Sewer	\$66.78
1/3/2020	1/2020-4		City of Ava	District Trash	\$1,146.60
1/3/2020	1/2020-5		City of Ava	ECSE Trash	\$23.40
1/8/2020	1/2020-0	20-91826	Claybrook, John	1-6 Official & mileage	\$97.50
1/13/2020	1/2020-0		CM Transportation Service, LLC	January Bus 19	\$2,706.02
1/16/2020	K Colli CPiland	20-92059	College of the Ozarks	Sem 2 Claude Piland Sch	\$600.00
1/16/2020	KCollins Mers S	20-92076	College of the Ozarks	Sem 2 Mersereau Sch	\$1,250.00
1/16/2020	KCollins 1981 S	20-92080	College of the Ozarks	Sem 2 Class of 1981 Sch	\$500.00
1/7/2020	32515-0	20-91524	Complete Pest Control	Pest control	\$210.00
1/8/2020	1/2020-0	20-92000	COMPLETE weddings	AHS Prom DJ	\$595.00
1/7/2020	1/2020-0	20-91568		Refund Tech fee	\$20.00
1/8/2020	6872548-0	20-87714	Daktronics Inc	Outdoor sign repair	\$1,417.50
1/7/2020	1001-0	20-92212	Davis Farms of Ava LLC	Painting labor	\$1,000.00
1/13/2020	1/2020-0		Deitt, William	January Bus 20	\$2,332.02
1/7/2020	2665171-0	20-85764	Dick Blick Company	Classroom supplies	\$172.30
1/13/2020	1/2020-0		Dwayne Nash Transport Service, LLC	January Bus 18	\$2,597.78

1/7/2020	1/2020-0	20-88765	Etheridge, Karen E	Reimburse home visits	\$170.45
1/16/2020	1/2020-22	20-89075	Eubanks, Caladonia L	Reimburse conference mileage	(\$72.10)
1/7/2020	1/2020-23	20-89075	Eubanks, Caladonia L	Reimburse conference mileage	\$72.10
1/7/2020	1/2020-0	20-89075	Eubanks, Caladonia L	Reimburse conference mileage	\$72.10
1/17/2020	VEN-PAY-531		Family Support Payment Center	Payroll Dated : 01/17/20	\$342.00
1/17/2020	VEN-PAY-509		Family Support Payment Center	Payroll Dated : 01/17/20	\$51.95
1/17/2020	VEN-PAY-510		Family Support Payment Center	Payroll Dated : 01/17/20	\$34.63
1/17/2020	VEN-PAY-506		Federal Tax Payment	Payroll Dated : 01/17/20	\$254.02
1/17/2020	VEN-PAY-523		Federal Tax Payment	Payroll Dated : 01/17/20	\$32,226.61
1/7/2020	583042F-0	20-91724	Follett School Solutions Inc	Books	\$221.53
1/7/2020	591068F-0	20-90685	Follett School Solutions Inc	Books	\$43.63
1/7/2020	616632-0	20-91594	Follett School Solutions Inc	Books	\$689.35
1/14/2020	1602220-0	20-91000	Foundations in Sound	Foundations in Sound	\$354.70
1/7/2020	1/2020-0	20-91818	Garner, Mark	12-20 BBB Official	\$120.00
1/7/2020	1/2020-0	20-91815	Gee, Timothy A	12-19 GBB Official & mileage	\$141.50
1/7/2020	S4421893.001-0	20-91531	Harry Cooper Supply Co	Supplies	\$465.04
1/7/2020	1/2020-0	20-92118	Hathcock, Tysen	12-19 GBB Book	\$30.00
1/13/2020	1/2020-0		Heath, Rhonda	January Bus 8	\$2,478.30
1/7/2020	600308-0	20-91523	HEP Supply Company Inc	Supplies	\$199.32
1/7/2020	142233-0	20-91097	Herald Publishing Company	BOE Election	\$194.85
1/7/2020	142233-1	20-91097	Herald Publishing Company	'82 Surplus Property ad	\$27.45
1/7/2020	142233-2	20-92058	Herald Publishing Company	Bears Den Tailgate ad	\$60.00
1/7/2020	142233-3	20-90567	Herald Publishing Company	Office supplies	\$69.95
1/7/2020	142233-4	20-90572	Herald Publishing Company	Bus inspection lists	\$102.50
1/7/2020	142233-5	20-91077	Herald Publishing Company	Audit publication	\$108.00
1/7/2020	142233-6	20-92123	Herald Publishing Company	Sports schedules	\$101.70
1/7/2020	603705920-0	20-91528	Hillyard Floor Care Supply	Supplies	\$40.17
1/7/2020	603712521-0	20-91528	Hillyard Floor Care Supply	Supplies	\$1,284.22
1/13/2020	1/2020-0		Holt, Billy J.	January Bus 4	\$2,765.98
1/7/2020	1/2020-0	20-92010	Houk, Nathan	Reimburse mileage	\$107.45
1/7/2020	1/2020-0	20-91809	Hunt, Kelly	12-17 Official & mileage	\$167.50
1/7/2020	1/2020-0	20-91817	Hyde, Brenton	12-19 Official & mileage	\$124.50
1/13/2020	4948382-0	20-889141	Institute for Educational Dev	Seminar fee-V. Dudley	\$279.00
1/7/2020	B82585-0	20-91522	J Brothers Cooper Lumber	Supplies	\$15.98
1/7/2020	C26035-0	20-91522	J Brothers Cooper Lumber	Supplies	\$11.06
1/7/2020	A132889-0	20-91522	J Brothers Cooper Lumber	Supplies	\$156.22
1/7/2020	B82933-0	20-91677	J Brothers Cooper Lumber	Supplies	\$37.99
1/8/2020	1/2020-0	20-91825	Jamieson, Terry	1-6 Official & mileage	\$137.50
1/13/2020	1/2020-0		Jenkins, Randy L.	January Bus 10	\$2,393.56
1/13/2020	1/2020-0		JM Transportation Service, LLC	January Bus 14	\$2,878.98
1/7/2020	43759-0		JMARK Business Solutions Inc	Servercare	\$4,253.00
1/8/2020	239420340-0	20-91659	JW Pepper & Son Inc	Supplies	\$274.99
1/24/2020	1/2020-0	20-91840	Kenny Wheaton System Flexbone Team	FB Clinic Fee	\$300.00

1/7/2020	1/2020-0	20-91824	Little, Eden	Banquet PA/Video	\$50.00
1/7/2020	IN0701987-0	20-88871	MACGILL MEDICAL SUPPLY	Medical supplies	\$61.75
1/7/2020	1/2020-0	20-91658		Refund Disney Trip-	\$187.00
12/31/2019	8384630580000027-78		Mediacom	District phone service	\$854.94
1/17/2020	VEN-PAY-524		Medicare Tax Payment	Payroll Dated : 01/17/20	\$11,615.80
1/17/2020	VEN-PAY-525		Medicare Tax Payment	Payroll Dated : 01/17/20	\$3,557.20
1/17/2020	VEN-PAY-507		Medicare Tax Payment	Payroll Dated : 01/17/20	\$472.80
1/10/2020	3611092-6597-0	20-91679	MFA Agri Services	Supplies	\$2.09
1/9/2020	3667220-6597-0	20-92217	MFA Agri Services	Water Softener Pellets	\$100.00
1/8/2020	36592-0	20-92214	Mickes Goldman O'Toole LLC	Legal services	\$1,561.00
1/17/2020	VEN-PAY-520		Missouri Director of Revenue	Payroll Dated : 01/17/20	\$13,086.00
1/17/2020	VEN-PAY-504		Missouri Director of Revenue	Payroll Dated : 01/17/20	\$108.00
1/15/2020	StTax Jan-0		Missouri Director of Revenue	State Tax E-Check Fee	\$0.50
1/22/2020	CMAetnaFeb-2		Missouri Educators` Trust	Smr Adj	(\$106.00)
1/17/2020	VEN-PAY-528		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$80.00
1/17/2020	VEN-PAY-529		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$26.00
1/17/2020	VEN-PAY-511		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$58,750.00
1/17/2020	VEN-PAY-512		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$940.00
1/17/2020	VEN-PAY-513		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$1,410.00
1/17/2020	VEN-PAY-514		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$603.74
1/17/2020	VEN-PAY-515		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$1,076.58
1/17/2020	VEN-PAY-556		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$320.28
1/17/2020	VEN-PAY-557		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$170.56
1/17/2020	VEN-PAY-558		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$3,843.36
1/17/2020	VEN-PAY-559		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$1,274.24
1/17/2020	VEN-PAY-560		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$2,567.56
1/17/2020	VEN-PAY-561		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$1,872.36
1/17/2020	VEN-PAY-562		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$719.81
1/17/2020	VEN-PAY-563		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$1,181.50
1/17/2020	VEN-PAY-564		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$5,202.08
1/17/2020	VEN-PAY-565		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$3,121.55
1/17/2020	VEN-PAY-566		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$4,550.58
1/17/2020	VEN-PAY-567		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$3,226.35
1/17/2020	VEN-PAY-568		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$155.38
1/17/2020	VEN-PAY-569		Missouri Educators` Trust	Payroll Dated : 01/17/20	\$492.27
1/8/2020	17634-0	20-90449	Missouri FBLA	Student competition fees	\$430.00
1/13/2020	JKey Mers Sch-C	20-92082	Missouri S & T	Sem 2 Mersereau Sch	\$1,250.00
1/16/2020	CCrews Sem2 M	20-92075	Missouri S & T	Sem2 Mersereau Sch	\$1,250.00
1/16/2020	CCrews Orcutt S	20-92077	Missouri S & T	Sem 2 Orcutt Sch	\$500.00
1/13/2020	CAkers TMurph	20-90060	Missouri Southern State University	Sem 2 Tracey Murphy Sch	\$500.00
1/13/2020	CAkers Sem2 M	20-92079	Missouri Southern State University	Sem2 Mersereau Sch	\$1,250.00
1/7/2020	11604-0	20-87551	Missouri State University	Registration-E. Swofford	\$50.00
1/7/2020	0010002-0	20-92038	MO FCCLA	Star Event student registration	\$40.00

1/7/2020	1/2020-0	20-89909	MOHEFA	HELP Loan Feb 2020	\$3,748.76
1/13/2020	1/2020-2		MR Ranch LLC	January Bus 12	\$2,337.20
1/13/2020	1/2020-3		MR Ranch LLC	January Bus 13	\$2,374.02
1/13/2020	1/2020-0		MR Ranch LLC	January Bus 3	\$2,852.57
1/13/2020	1/2020-1		MR Ranch LLC	January Bus 6	\$2,859.69
1/8/2020	1/2020-0	20-92145	Nelson, Patricia A	Reimburse supervision mileage	\$154.70
1/8/2020	21171-0	20-92009	NPC International Inc	Fundraiser	\$352.00
1/8/2020	0100267982-0	20-92206	O'Reilly Automotive Inc	Paint supplies	\$430.24
1/8/2020	0100267886-0	20-91530	O'Reilly Automotive Inc	Supplies	\$26.58
1/8/2020	0100265021-0	20-91530	O'Reilly Automotive Inc	Supplies	\$3.99
1/8/2020	0100265559-0	20-91530	O'Reilly Automotive Inc	Supplies	\$35.94
1/8/2020	0100266829-0	20-91530	O'Reilly Automotive Inc	Supplies	\$28.30
1/8/2020	0100266835-0	20-91530	O'Reilly Automotive Inc	Supplies	\$13.37
1/8/2020	0100267022-0	20-91530	O'Reilly Automotive Inc	Supplies	\$24.82
1/8/2020	0100265897-0	20-91678	O'Reilly Automotive Inc	Supplies	\$10.48
1/8/2020	0100265558-0	20-91678	O'Reilly Automotive Inc	Supplies	\$2.26
1/17/2020	VEN-PAY-526		OASDI Tax Payment	Payroll Dated : 01/17/20	\$15,464.44
1/17/2020	VEN-PAY-508		OASDI Tax Payment	Payroll Dated : 01/17/20	\$2,021.00
1/7/2020	MO00025291-0	20-92203	OPAA Food Management Inc	Contracted meals	\$44,271.21
1/8/2020	26494949-0		Ozarks Coca-Cola/Dr Pepper	ES Teachers	\$69.30
1/9/2020	26483018-0		Ozarks Coca-Cola/Dr Pepper	Admin soda	\$55.44
1/10/2020	26503214-0		Ozarks Coca-Cola/Dr Pepper	ES Teachers	\$41.58
1/9/2020	26502303-0		Ozarks Coca-Cola/Dr Pepper	Admin soda	\$27.72
1/9/2020	26484022-0		Ozarks Coca-Cola/Dr Pepper	ES Teachers	\$110.88
1/8/2020	26490757-0	20-91660	Ozarks Coca-Cola/Dr Pepper	Concession supplies	\$761.09
1/13/2020	AEvans TMurph	20-90059	Ozarks Technical Community College	Sem2 Tracy Murphy Sch	\$500.00
1/8/2020	3626231-0	20-91662	Palen Music Center Inc	Supplies	\$10.99
1/7/2020	3646453-0	20-88873	Palen Music Center Inc	String set	\$125.00
1/10/2020	7390355-0	20-90709	Pearson Education Inc	Testing supplies	\$351.92
1/7/2020	1/2020-0	20-91959	Pelican Point Luxury Rentals	Conf lodging-Sacco/Wolfskill	\$311.25
1/7/2020	1844262-02-0	20-90681	Perma-Bound Books	Books	\$98.91
1/7/2020	1841600-03-0	20-88813	Perma-Bound Books	Books	\$17.74
1/7/2020	4565335-0	20-90576	Phoenix Home Care Inc	Contracted nursing services	\$1,089.00
1/7/2020	18607-0	20-91823	Play It Again Sports	Supplies	\$240.00
1/7/2020	18611-0	20-91823	Play It Again Sports	Supplies	\$240.00
1/7/2020	3454-0	20-88876	Pro Design Screen Printing Inc	Supplies	\$195.50
1/7/2020	3384-0	20-88893	Pro Design Screen Printing Inc	Supplies	\$466.00
1/7/2020	1/2020-0	20-91816	Pruiett, Brandon	12-19 MS BBB Offical & milea	\$123.30
1/14/2020	1/2020-1	20-91832	Pruiett, Brandon Shane	1-10 BBB Official	\$130.00
1/17/2020	VEN-PAY-505		Public Ed Employee Ret System of MO	Payroll Dated : 01/17/20	\$281.49
1/17/2020	VEN-PAY-521		Public Ed Employee Ret System of MO	Payroll Dated : 01/17/20	\$20,061.71
1/17/2020	VEN-PAY-522		Public School Ret System of MO	Payroll Dated : 01/17/20	\$136,936.98
1/7/2020	3733019-0	20-91569	QUILL	Office supplies	\$130.38

1/7/2020	2300214-0	20-90528	QUILL	Office supplies	\$22.99
1/7/2020	2297228-0	20-90528	QUILL	Office supplies	\$117.33
1/13/2020	3795689-0	20-88875	QUILL	Supplies	\$99.99
1/13/2020	3696313-0	20-88889	QUILL	Supplies	\$97.16
1/7/2020	3537073-0	20-91081	QUILL	Office supplies	\$36.26
1/7/2020	3529392-0	20-91081	QUILL	Office supplies	\$19.19
1/7/2020	2088590-0	20-90340	QUILL	Classroom supplies	\$148.49
1/7/2020	G6725-0	20-92052	Results Advertising	Staff shirts	\$6,773.00
1/14/2020	1/2020-0	20-91834	Rhoads, Aaron	1-10 BBB Official	\$130.00
1/14/2020	103179891-0		RICOH USA, INC	Copier leases	\$131.57
1/7/2020	5058462252-0		RICOH USA, INC	Copier charges	\$54.65
1/7/2020	5058462592-0		RICOH USA, INC	Copier charges	\$487.17
1/7/2020	103123250-0		RICOH USA, INC	Copier leases	\$879.76
1/7/2020	5058411325-0		RICOH USA, INC	Copier charges	\$72.86
1/2/2020	002553-0	20-92140	Sam's Wholesale Club	Supplies	\$145.38
1/2/2020	008672-0	20-91624	Sam's Wholesale Club	Concession supplies	\$612.89
1/2/2020	008218-0	20-91608	Sam's Wholesale Club	Supplies	\$40.22
1/2/2020	005469-0	20-90756	Sam's Wholesale Club	Supplies	\$149.72
1/2/2020	008317-0	20-91609	Sam's Wholesale Club	Concession supplies	\$277.26
1/2/2020	008349-0	20-91609	Sam's Wholesale Club	Concession supplies	\$259.76
1/2/2020	000606-0	20-88784	Sam's Wholesale Club	Supply return	(\$4.51)
1/13/2020	1/2020-0		Sanders Busing	January Bus 2	\$3,099.56
1/7/2020	1/2020-0	20-91657		Refund Disney Trip	\$533.00
1/7/2020	1/2020-0	20-91773	Sawyer, Rex	Reimburse mileage	\$283.07
1/13/2020	M6886419-0	20-91553	Scholastic Inc	Classroom supplies	\$125.40
1/7/2020	208124406623-0	20-92138	School Specialty Inc	Classroom supplies	\$140.20
1/7/2020	3810612-0	20-92205	Scrivener Oil Company Inc	District fuel	\$2,115.14
1/13/2020	1/2020-0		Scrivner, Tommy J	January Bus 7	\$2,804.39
1/7/2020	44271-1-0	20-92025	Seitz Fundraising	Fundraiser	\$48.75
1/7/2020	43292-1-0	20-92025	Seitz Fundraising	Fundraiser	\$2,918.02
1/7/2020	43293-1-0	20-92025	Seitz Fundraising	Fundraiser	\$7,354.26
1/7/2020	44272-1-0	20-92025	Seitz Fundraising	Fundraiser	\$133.00
1/7/2020	047500-0		Sho-Me Technologies, LLC	Internet	\$339.58
1/14/2020	3951-0	20-92004	Sign Effx Graphics LLC	HS Locker wrap	\$3,000.00
1/14/2020	5120-0	20-91839	SMBOA	2019-2020 Basketball Scheduling	\$300.00
1/10/2020	1907957-0	20-92013	Springfield Grocer Company	Healthy vending	\$108.12
1/7/2020	1882758-0	20-92050	Springfield Grocer Company	Staff Open House supplies	\$65.47
1/7/2020	1884756-0	20-92050	Springfield Grocer Company	Supply return	(\$5.59)
1/7/2020	1882763-0	20-92057	Springfield Grocer Company	Snacks	\$263.88
1/7/2020	1890491-0	20-92057	Springfield Grocer Company	Snacks	\$349.46
1/9/2020	1584-0	20-92015	Springfield Public Schools	Launch tuition	\$11,730.00
1/13/2020	1/2020-0		Stillings Transportation LLC	January Bus 1	\$2,451.20
1/14/2020	9035021-0	20-90774	Subscription Services of America	Magazine subscriptions	\$457.42

1/7/2020	2292421-0	20-92055	Summit Natural Gas	Natural Gas	\$80.88
1/22/2020	2292421-1	20-92247	Summit Natural Gas	Natural Gas	\$149.63
1/8/2020	1/2020-0	20-92151	Swatosh, Marcella G	Reimburse supervision mileage	\$51.10
1/24/2020	1/2020-0	20-91567	SWMVATA	Grading Fee & Teacher Dues	\$175.00
1/22/2020	Feb Life-0		The Hartford	Feb Life	(\$124.16)
1/17/2020	VEN-PAY-570		The Hartford	Payroll Dated : 01/17/20	\$1,482.68
1/17/2020	VEN-PAY-530		The Hartford	Payroll Dated : 01/17/20	\$95.30
1/17/2020	VEN-PAY-516		The Hartford	Payroll Dated : 01/17/20	\$204.00
1/17/2020	VEN-PAY-517		The Hartford	Payroll Dated : 01/17/20	\$2.72
1/17/2020	VEN-PAY-518		The Hartford	Payroll Dated : 01/17/20	\$0.90
1/17/2020	VEN-PAY-519		The Hartford	Payroll Dated : 01/17/20	\$0.67
1/9/2020	10398-0	20-88915	Tights N Things Inc	Supplies	\$256.92
1/7/2020	12/11/19-0	20-92208	Town & Country Supermarket Inc	Class supplies	\$19.50
1/7/2020	12/23/19-0	20-92208	Town & Country Supermarket Inc	Class supplies	\$27.01
1/7/2020	12/19/19-0	20-88892	Town & Country Supermarket Inc	Supplies	\$7.14
1/7/2020	12/19/19-1	20-91404	Town & Country Supermarket Inc	Supplies	\$111.72
1/7/2020	12/18/19-0	20-92049	Town & Country Supermarket Inc	Staff Open House supplies	\$44.01
1/7/2020	12/10/19-0	20-87485	Town & Country Supermarket Inc	Supplies	\$23.63
1/7/2020	1219-0	20-92209	Tox Review LLC	Random Drug Testing	\$356.00
1/7/2020	1/2020-0	20-92204	Treasurer, State of MO	LTE-	\$4,754.08
1/27/2020	A Rob Schxsnyd	20-92074	Truman State University	Sem2 MPiland-Schexsnayder \$	\$1,125.00
1/13/2020	1/2020-0		Turner Transportation, LLC	January Bus 9	\$2,277.18
1/10/2020	41739-0	20-90507	Tyler Business Forms	1095c forms	\$147.31
1/17/2020	VEN-PAY-532		US Department of Education	Payroll Dated : 01/17/20	\$201.34
1/17/2020	VEN-PAY-571		Valic	Payroll Dated : 01/17/20	\$2,000.00
1/17/2020	VEN-PAY-572		Valic	Payroll Dated : 01/17/20	\$775.00
1/8/2020	982-1	20-92001	Veridian	AHS Prom rental	\$1,080.00
1/2/2020	9844946405-0		Verizon Wireless Services LLC	District phones	\$80.02
1/13/2020	1/2020-0		Vinson, Larry D.	January Bus 16	\$2,177.60
1/13/2020	1/2020-1		Wagner, Jerry	January Bus 17	\$2,914.54
1/13/2020	1/2020-0		Wagner, Jerry	January Bus 15	\$2,613.75
1/7/2020	1/2020-0	20-91810	Wallace, Ron	12-17, 20 BBB Book	\$90.00
1/2/2020	004855-0	20-91694	Wal-Mart	Supply return	(\$20.96)
1/2/2020	000779-0	20-91610	Wal-Mart	Concession supplies	\$8.88
1/2/2020	008062-0	20-91610	Wal-Mart	Concession supplies	\$26.30
1/2/2020	008098-1	20-91610	Wal-Mart	Concession supplies	\$57.92
1/2/2020	008118-0	20-91610	Wal-Mart	Concession supplies	\$156.53
1/2/2020	007630-1	20-91610	Wal-Mart	Supply return	(\$13.20)
1/2/2020	004477-1	20-91730	Wal-Mart	Bear Necessities	\$533.84
1/2/2020	002122-0	20-91946	Wal-Mart	Supplies	\$155.34
1/2/2020	008980-0	20-91948	Wal-Mart	Class supplies	\$45.65
1/2/2020	004103-0	20-91948	Wal-Mart	Class supplies	\$58.66
1/2/2020	001297-1	20-88882	Wal-Mart	Angel Tree-4th grade	\$223.00

1/2/2020	005492-0	20-91650	Wal-Mart	Miss Merry Christmas supplies	\$153.07
1/2/2020	006943-0	20-90766	Wal-Mart	Concession supplies	\$109.29
1/2/2020	005478-0	20-90687	Wal-Mart	Dance supplies	\$77.30
1/2/2020	006037-0	20-91270	Wal-Mart	Concession supplies	\$17.06
1/2/2020	005517-0	20-90755	Wal-Mart	Classroom supplies	\$50.82
1/2/2020	003196-0	20-91303	Wal-Mart	Class supplies	\$19.86
1/2/2020	003195-0	20-91303	Wal-Mart	Class supplies	\$122.45
1/2/2020	003197-0	20-91559	Wal-Mart	Class supplies	\$161.65
1/2/2020	009509-0	20-91559	Wal-Mart	Class supplies	\$146.85
1/2/2020	003992-0	20-91559	Wal-Mart	Class supplies	\$25.20
1/2/2020	008853-0	20-91559	Wal-Mart	Class supplies	\$88.90
1/2/2020	007656-0	20-92136	Wal-Mart	Concession supplies	\$116.62
1/2/2020	004611-0	20-91560	Wal-Mart	Office supplies	\$80.34
1/2/2020	005063-0	20-88867	Wal-Mart	Supplies	\$7.72
1/2/2020	000619-0	20-91606	Wal-Mart	Class supplies	\$1.94
1/2/2020	002585-0	20-91606	Wal-Mart	Class supplies	\$170.51
1/2/2020	005685-0	20-90799	Wal-Mart	Supplies	\$11.80
1/2/2020	000606-0	20-91057	Wal-Mart	Supplies	\$80.52
1/2/2020	006164-0	20-92047	Wal-Mart	Staff Open House supplies	\$131.66
1/2/2020	004437-0	20-91607	Wal-Mart	Angel tree	\$314.28
1/2/2020	006435-0	20-92139	Wal-Mart	Dance supplies	\$100.82
1/2/2020	002270-0	20-89074	Wal-Mart	Supplies	\$47.56
1/2/2020	006031-0	20-89074	Wal-Mart	Supplies	\$50.73
1/2/2020	006030-0	20-89074	Wal-Mart	Supplies	\$16.08
1/2/2020	006377-0	20-90766	Wal-Mart	Concession supplies	\$23.94
1/2/2020	006376-0	20-90766	Wal-Mart	Concession supplies	\$79.30
1/2/2020	008909-0	20-88858	Wal-Mart	Supplies	\$36.47
1/2/2020	003462-0	20-88857	Wal-Mart	Supplies	\$25.75
1/2/2020	006795-0	20-91402	Wal-Mart	Supplies	\$26.94
1/2/2020	006796-0	20-91734	Wal-Mart	Supplies	\$121.76
1/2/2020	004052-0	20-90767	Wal-Mart	Concession supplies	\$88.74
1/3/2020	003069-0	20-91526	Wal-Mart	Supplies	\$105.60
1/7/2020	1/2020-0	20-91819	Ward, Christopher L	12-20 BBB Official & mileage	\$124.40
1/17/2020	VEN-PAY-573		Washington National Insurance Co	Payroll Dated : 01/17/20	\$79.70
1/7/2020	1/2020-0	20-91812	Wolff, Rob	12-17 Official & mileage	\$167.50
1/10/2020	1/2020-0	20-91829	Wray, Kevin E	1-7, 9 Official & mileage	\$280.00