

<b>EXPENDITURE REPORT</b>					
		Oct-19		2019-2020	
Date	PO Number	Vendor	Invoice Description	Check No	Exp. Amount
<b>Accounts Payable Expense</b>					
10/11/2019	20-91256	Adams, Ama	Colorguard tech	019431	\$330.00
10/18/2019		AFLAC	Payroll Dated : 10/18/19	019647	\$33.99
10/18/2019		AFLAC	Payroll Dated : 10/18/19	019647	\$79.09
10/18/2019		AFLAC	Payroll Dated : 10/18/19	019647	\$115.52
10/10/2019	20-90388	Airgas USA, LLC	Classroom supplies	019432	\$96.50
10/10/2019	20-90388	Airgas USA, LLC	Classroom supplies	019432	\$289.50
10/10/2019	20-90388	Airgas USA, LLC	Classroom supplies	019432	\$211.20
10/10/2019	20-90087	American Band Accessories	Supplies	019433	\$650.55
10/18/2019		American Fidelity Assurance	Payroll Dated : 10/18/19	019653	\$4,556.95
10/18/2019		American Fidelity Assurance	Payroll Dated : 10/18/19	019653	\$730.70
10/18/2019		American Fidelity Assurance	Payroll Dated : 10/18/19	019653	\$1,156.80
10/18/2019		American Fidelity Assurance Company	Payroll Dated : 10/18/19	019637	\$380.00
10/18/2019		American Fidelity Assurance Company	Payroll Dated : 10/18/19	019638	\$3,209.96
10/10/2019	20-91471	Architectural Building Products Inc	Supplies	019434	\$285.00
10/10/2019	20-91471	Architectural Building Products Inc	Supplies	019434	\$145.00
10/11/2019	20-91182	Ava Building Supply LLC	Supplies	019435	\$19.40
10/11/2019	20-90416	Ava Building Supply LLC	Supplies	019435	\$51.73
10/11/2019	20-91290	Ava Building Supply LLC	Supplies	019435	\$5.75
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$11.52
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$92.37
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$18.98
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$16.96
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$19.94
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$7.39
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$12.82
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$42.90
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$8.55
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$3.29
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$18.99
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$21.00
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$652.07
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$160.76
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$11.50
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$5.19
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$8.54
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$26.99
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$8.65
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$1.00
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$7.60
10/11/2019	20-91470	Ava Building Supply LLC	Supplies	019435	\$8.60

10/10/2019	20-91416	Ava Tall Timber Express	Freight	019437	\$25.00
10/10/2019	20-91474	Ava Tall Timber Express	Freight	019437	\$33.00
10/10/2019	20-91177	Baird, Abigail T	Reimburse coaching class	019438	\$75.00
10/10/2019	20-91143	Bakersfield R-IV School	9-21 SB Entry fee	019439	\$150.00
10/11/2019		Bankcard Center	Monthly rebate	019440	(\$16.80)
10/11/2019	20-90359	Bankcard Center	Supplies	019440	\$27.75
10/11/2019	20-91340	Bankcard Center	Dance supplies	019440	\$107.71
10/11/2019	20-91008	Bankcard Center	Crosswalk supplies	019440	\$47.90
10/11/2019	20-91353	Bankcard Center	Screen replacements	019440	\$468.00
10/11/2019	20-88742	Bankcard Center	Tech supplies	019440	\$873.90
10/11/2019	20-88812	Bankcard Center	Supplies	019440	\$36.94
10/11/2019	20-90991	Bankcard Center	PD Teacher breakfast	019440	\$150.00
10/11/2019	20-90690	Bankcard Center	Admin meal	019440	\$10.22
10/11/2019	20-90640	Bankcard Center	Postage	019440	\$39.65
10/11/2019	20-90961	Bankcard Center	Writing Consortium Conference	019440	\$468.81
10/11/2019	20-91422	Bankcard Center	Fishing Tourney	019440	\$84.00
10/11/2019	20-91109	Bankcard Center	BB Conference expenses	019440	\$192.15
10/11/2019	20-91187	Bankcard Center	Fuel	019440	\$14.49
10/11/2019	20-91150	Bankcard Center	Admin meals	019440	\$33.86
10/11/2019	20-90380	Bankcard Center	Books	019440	\$302.41
10/11/2019	20-90490	Bankcard Center	Officers luncheon	019440	\$87.46
10/11/2019	20-91314	Bankcard Center	Meals	019440	\$95.45
10/11/2019	20-91320	Bankcard Center	Dance supplies	019440	\$183.09
10/11/2019	20-91330	Bankcard Center	Admin meals	019440	\$18.61
10/11/2019	20-91331	Bankcard Center	SCA luncheon	019440	\$54.41
10/11/2019	20-91015	Bankcard Center	Admin meals	019440	\$15.84
10/11/2019	20-91391	Bankcard Center	Office supplies	019440	\$28.99
10/11/2019	20-91421	Bankcard Center	Books	019440	\$423.98
10/11/2019	20-91335	Bankcard Center	Office supplies	019440	\$41.04
10/11/2019	20-90146	Bankcard Center	Tech supplies	019440	\$578.00
10/11/2019	20-91352	Bankcard Center	Microphones	019440	\$151.08
10/11/2019	20-90088	Bankcard Center	Concession supplies	019440	\$145.60
10/11/2019	20-88772	Bankcard Center	Class supplies	019440	\$379.99
10/11/2019	20-90140	Bankcard Center	Tech supplies	019440	\$189.90
10/11/2019	20-91382	Bankcard Center	Supplies	019440	\$39.99
10/11/2019	20-90461	Bankcard Center	National & State Dues	019440	\$920.00
10/11/2019	20-90465	Bankcard Center	SMLC	019440	\$8.60
10/11/2019	20-90679	Bankcard Center	Supplies	019440	\$26.32
10/11/2019	20-88787	Bankcard Center	Classroom supplies	019440	\$169.00
10/11/2019	20-91011	Bankcard Center	Cafe supplies	019440	\$23.50
10/11/2019	20-91429	Bankcard Center	Supplies	019440	\$92.75
10/14/2019	20-85469	Bankcard Center	Supplies	019440	\$95.76
10/14/2019	20-85469	Bankcard Center	Supplies	019440	\$95.88
10/11/2019	20-90713	Barry, Rachel	Health class dietician presentation	019443	\$135.00
10/11/2019	20-90603	Bayada Home Health Care Inc	Nursing service	019444	\$1,035.50
10/11/2019	20-90603	Bayada Home Health Care Inc	Nursing service	019444	\$1,358.50

10/11/2019	20-90603	Bayada Home Health Care Inc	Nursing service	019444	\$1,159.00
10/11/2019	20-90603	Bayada Home Health Care Inc	Nursing service	019444	\$1,434.50
10/15/2019	20-91019	Big Cedar Lodge-Fun Mountain	Proj Grad deposit	019445	\$1,500.00
10/10/2019	20-91447	Bio Corporation	Classroom supplies	019446	\$160.00
10/10/2019	20-91447	Bio Corporation	Classroom supplies	019446	\$642.02
10/10/2019	20-91176	Bledsoe, Larry	10-3 Umpire & mileage	019447	\$136.00
10/11/2019	20-90996	Blooming Blessings LLC	Floral	019448	\$40.00
10/14/2019	20-91644	Blooming Blessings LLC	Mascot dry cleaning	019448	\$40.00
10/10/2019	20-90018	Branstetter, John H	Reimburse bus license	019449	\$102.00
10/10/2019	20-90347		Lunch Balance refund	019450	\$14.45
10/10/2019	20-91132	Bryan, Shelby	9-24 VB Official	019451	\$94.50
10/11/2019	20-90415	Bumper to Bumper	Supplies	019452	\$29.75
10/11/2019	20-90021	Bumper to Bumper	Supplies	019452	\$81.46
10/11/2019	20-91479	Bumper to Bumper	Supplies	019452	\$342.92
10/11/2019	20-91479	Bumper to Bumper	Supply return	019452	(\$70.00)
10/11/2019	20-91479	Bumper to Bumper	Supplies	019452	\$174.29
10/10/2019	20-91467	Burton Key & Gun	Supplies	019453	\$12.00
10/10/2019	20-91467	Burton Key & Gun	Supplies	019453	\$24.00
10/10/2019	20-91467	Burton Key & Gun	Supplies	019453	\$200.00
9/25/2019		CBS Leasing LLC	Copier overage	019454	\$27.37
10/10/2019	20-87706	CDI Computer Dealers Inc	Classroom supplies	019456	\$1,272.00
10/14/2019	20-90145	CDI Computer Dealers Inc	Chromebooks	019455	\$3,379.50
10/10/2019	20-90445	Cengage Learning	Classroom supplies	019457	\$1,152.75
10/10/2019		CenterPoint Energy Services	Natural Gas	019458	\$1,809.47
10/10/2019	20-91476	Central States Bus Sales Inc	Supplies	019459	\$87.84
10/10/2019	20-91476	Central States Bus Sales Inc	Supplies	019459	\$32.02
10/18/2019		Cigna Health & Life Ins Co	Payroll Dated : 10/18/19	019649	\$11.31
10/18/2019		Cigna Health & Life Ins Co	Payroll Dated : 10/18/19	019649	\$305.37
10/18/2019		Cigna Health & Life Ins Co	Payroll Dated : 10/18/19	019649	\$81.27
10/18/2019		Cigna Health & Life Ins Co	Payroll Dated : 10/18/19	019649	\$124.33
10/18/2019		Cigna Health & Life Ins Co	Payroll Dated : 10/18/19	019649	\$57.70
10/18/2019		Cigna Health & Life Ins Co	Payroll Dated : 10/18/19	019649	\$34.59
10/18/2019		Cigna Health & Life Ins Co	Payroll Dated : 10/18/19	019649	\$19.56
10/18/2019		Cigna Health & Life Ins Co	Payroll Dated : 10/18/19	019649	\$1,221.48
10/18/2019		Cigna Health & Life Ins Co	Payroll Dated : 10/18/19	019649	\$469.91
10/18/2019		Cigna Health & Life Ins Co	Payroll Dated : 10/18/19	019649	\$568.89
10/18/2019		Cigna Health & Life Ins Co	Payroll Dated : 10/18/19	019649	\$1,243.30
10/18/2019		Cigna Health & Life Ins Co	Payroll Dated : 10/18/19	019649	\$178.87
10/18/2019		Cigna Health & Life Ins Co	Payroll Dated : 10/18/19	019649	\$92.24
10/18/2019		Cigna Health & Life Ins Co	Payroll Dated : 10/18/19	019649	\$102.96
10/18/2019		Cigna Health & Life Ins Co	Payroll Dated : 10/18/19	019649	\$136.92
10/24/2019		Cigna Health & Life Ins Co	Cobra Dental/Vision Nov	019649	\$107.05
10/3/2019		City of Ava	District Electricity	019460	\$17,627.02
10/3/2019		City of Ava	ECSE Electricity	019460	\$212.12
10/3/2019		City of Ava	District Water/Sewer	019460	\$2,466.96
10/3/2019		City of Ava	ECSE Water/Sewer	019460	\$30.23

10/3/2019		City of Ava	District Trash	019460	\$1,146.60
10/3/2019		City of Ava	ECSE Trash	019460	\$23.40
10/10/2019	20-90724	Clark, Larry	9-12 SB Umpire & mileage	019461	\$160.00
10/11/2019		CM Transportation Service, LLC	October Bus 19	019572	\$4,045.72
10/10/2019	20-88825	Collins, Danyal	Instruction	019462	\$517.50
9/25/2019	20-89861	Commercial Award Pin Co	Renaissance supplies	019420	\$707.70
10/10/2019	20-91472	Complete Pest Control	Pest control	019463	\$210.00
10/10/2019	20-90738	Craig, Leighton	9-30 FB Official	019464	\$195.40
10/10/2019	20-90565	Crisis Prevention Institute Inc	NCI Instructor Certification-McFarlin	019465	\$3,249.00
10/10/2019	20-91483	Davis Tire & Wheel	Supplies	019466	\$180.00
10/14/2019		Deitt, William	October Bus 20	019573	\$3,333.50
10/10/2019	20-90725	Denbow, Mike	9-12, 10-3 Umpire & mileage	019467	\$260.00
10/10/2019	20-901358	Dick Blick Company	Classroom supplies	019468	\$21.96
10/10/2019	20-901358	Dick Blick Company	Classroom supplies	019468	\$292.50
10/14/2019	20-901358	Dick Blick Company	Classroom supplies	019468	\$9.78
10/10/2019	20-90736	Dodd, Freddie Lee	9-30 FB Official	019469	\$67.00
10/10/2019	20-88827	Dooms, Alvie Loyn	Cello repair	019470	\$125.00
10/10/2019	20-91158	Durkee, Danny L.	9-27 FB Official	019471	\$90.00
10/11/2019		Dwayne Nash Transport Service, LLC	October Bus 18	019574	\$3,615.53
10/10/2019	20-91157	Eding, Raymond	9-27 FB Official	019472	\$90.00
10/10/2019	20-91277	Educational Tours Inc	Band Trip Payment-#3	019473	\$10,600.00
10/15/2019	19-85720	EducationPlus Resources Inc	ISTE Cert-Thompson	018938	(\$750.00)
10/10/2019	20-91153	Ehlers, Kimberly A.	10-1 VB Official & mileage	019474	\$233.00
10/10/2019	20-91133	Ehlers, Kimberly A.	9-24 VB Official & mileage	019474	\$119.00
10/10/2019	20-91134	Ellison, Jeffrey T.	9-26 VB Official & mileage	019475	\$147.00
10/10/2019	20-90727	Ellison, Jeffrey T.	9-17 VB Official & mileage	019475	\$111.00
10/10/2019	20-87397	Embrey, Janell L	9-12, 16, 23, 24, 26 VB Official	019476	\$520.00
10/10/2019	20-88591	Etheridge, Karen E	Reimburse Home Visit mileage	019477	\$238.35
10/18/2019		Family Support Payment Center	Payroll Dated : 10/18/19	019634	\$422.50
10/18/2019		Family Support Payment Center	Payroll Dated : 10/18/19	019635	\$342.00
10/11/2019	20-90457	FBLA/PBL Inc	National Fall Conf Reg	019478	\$335.00
10/18/2019		Federal Tax Payment	Payroll Dated : 10/18/19	00Oct1	\$32,390.95
10/18/2019		Federal Tax Payment	Payroll Dated : 10/18/19	00Oct7	\$775.65
10/10/2019	20-90678	Follett School Solutions Inc	Books	019479	\$576.43
10/10/2019	20-90678	Follett School Solutions Inc	Books	019479	\$67.83
10/10/2019	20-90428	Follett School Solutions Inc	Books	019479	\$264.78
10/10/2019	20-91146	Glass, Steve	9-19 FB Official	019480	\$94.00
10/10/2019	20-90737	Glass, Steve	9-30 FB Official & mileage	019480	\$115.00
10/10/2019	20-90695	Gopher Sport	Classroom supplies	019481	\$3,621.37
10/10/2019	20-90997	Greater Ozarks Cooperating School	PD-Loftin & Pitts	019482	\$48.00
10/10/2019	20-91155	Gregory, Gaylord Jr	9-27 FB Official	019483	\$90.00
10/10/2019	20-90413	Grizzly Industrial Inc	Classroom supplies	019484	\$315.40
10/10/2019	20-90744	Hathcock, Tysen	9-12, 10-3 PA	019485	\$60.00
10/11/2019		Heath, Rhonda	October Bus 8	019575	\$3,388.39
10/10/2019	20-91468	HEP Supply Company Inc	Supplies	019486	\$30.15
10/10/2019	20-91468	HEP Supply Company Inc	Supplies	019486	\$252.00

10/10/2019	20-91468	HEP Supply Company Inc	Supply return	019486	(\$17.38)
10/11/2019	20-91423	Herald Publishing Company	2 years AHS Library subscription	019487	\$75.76
10/11/2019	20-90650	Herald Publishing Company	Office supplies	019487	\$62.50
10/11/2019	20-90383	Herald Publishing Company	Office supplies	019487	\$69.60
10/11/2019	20-90749	Herald Publishing Company	Office supplies	019487	\$20.30
10/11/2019	20-91175	Herald Publishing Company	Athletic supplies	019487	\$125.00
10/11/2019	20-90417	Herald Publishing Company	Office supplies	019487	\$198.95
10/11/2019	20-88694	Herald Publishing Company	Office supplies	019487	\$413.45
10/11/2019	20-87549	Herald Publishing Company	Supplies	019487	\$37.95
10/11/2019	20-90631	Herald Publishing Company	Legal notices	019487	\$137.25
10/10/2019	20-90352		ACT reimbursement	019488	\$50.50
10/10/2019	20-91475	Hillyard Floor Care Supply	Floor machines	019489	\$9,600.00
10/10/2019	20-91475	Hillyard Floor Care Supply	Supplies	019489	\$165.87
10/10/2019	20-91475	Hillyard Floor Care Supply	Supplies	019489	\$120.64
10/10/2019	20-91475	Hillyard Floor Care Supply	Supplies	019489	\$325.03
10/10/2019	20-91475	Hillyard Floor Care Supply	Supplies	019489	\$54.05
10/10/2019	20-91475	Hillyard Floor Care Supply	Supplies	019489	\$115.00
10/10/2019	20-91475	Hillyard Floor Care Supply	Supplies	019489	\$164.76
10/10/2019	20-91475	Hillyard Floor Care Supply	Supplies	019489	\$71.74
10/10/2019	20-91475	Hillyard Floor Care Supply	Supplies	019489	\$1,612.82
10/11/2019	20-91475	Hillyard Floor Care Supply	Supplies	019489	\$1,777.49
10/10/2019	20-90745	Hollis, Tommie J	9-12, 10-3 Scoreboard	019490	\$60.00
10/11/2019		Holt, Billy J.	October Bus 4	019576	\$4,159.90
10/10/2019	20-91295	Houk, Nathan	Reimburse supervision mileage	019491	\$150.15
10/10/2019	20-90341	Houston High School	Nov 9 Scholar Bowl	019492	\$60.00
10/17/2019	20-90341	Houston High School	Nov 9 Scholar Bowl	019492	(\$60.00)
10/10/2019	20-78752	Hunter, Derek B	9-19 FB Official	019493	\$94.00
10/10/2019	20-90562	Ion Wave Technologies Inc	SIS Integration	019494	\$510.00
10/10/2019	20-88680	IPA Educational Supply	Classroom supplies	019495	\$75.44
10/14/2019	20-88740	IPA Educational Supply	Classroom supplies	019495	\$500.80
10/11/2019	20-91643	Irby, Buddy	Fundraiser supplies	019496	\$129.00
10/11/2019	20-91643	Irby, Buddy	Fundraiser supplies	019496	\$172.00
10/11/2019	20-91643	Irby, Buddy	Fundraiser supplies	019496	\$172.00
10/11/2019	20-90715	J Brothers Cooper Lumber	Concession supplies	019497	\$70.58
10/11/2019	20-90689	J Brothers Cooper Lumber	Supply return s/h	019497	\$51.81
10/11/2019	20-91480	J Brothers Cooper Lumber	Supplies	019497	\$136.44
10/11/2019	20-91480	J Brothers Cooper Lumber	Supplies	019497	\$11.72
10/11/2019	20-91480	J Brothers Cooper Lumber	Supplies	019497	\$6.36
10/11/2019	20-91480	J Brothers Cooper Lumber	Supplies	019497	\$26.28
10/17/2019	20-91028	J Brothers Cooper Lumber	Maint shed material acct balance	019641	\$635.95
10/10/2019	20-90735	James, Michael Wade	9-30 FB Official	019498	\$67.00
10/11/2019		Jenkins, Randy L.	October Bus 10	019577	\$3,450.63
10/11/2019		JM Transportation Service, LLC	October Bus 14	019578	\$4,285.77
10/14/2019		JM Transportation Service, LLC	Bus rental 10-10, 11, 14	019578	(\$460.41)
10/11/2019	20-90581	JMARK Business Solutions Inc	Servercare	019499	\$3,493.00
10/11/2019		JMARK Business Solutions Inc	VEEAM Cloud	019499	\$160.00

10/11/2019		JMARK Business Solutions Inc	VEEAM Cloud	019499	\$160.00
10/10/2019	20-91469	Johnson Controls	Alarm service	019500	\$831.00
10/15/2019	20-91021	Johnson, Dan	Reimburse conference mileage	019501	\$56.00
10/17/2019	20-91021	Johnson, Dan	Reimburse conference mileage	019501	(\$56.00)
10/15/2019	20-91021	Johnson, Dan	Reimburse conference mileage	019644	\$56.00
10/10/2019	20-88822	Johnson, Faith	Instruction	019502	\$65.00
10/10/2019	20-91482	Johnstone Supply	Supplies	019503	\$120.96
10/10/2019	20-91152	Jordan, John Eric	9-26 VB Official & mileage	019504	\$128.80
10/18/2019		Joseph P Sommer & Associates PC	Payroll Dated : 10/18/19	019633	\$678.71
10/10/2019	20-91278	JW Pepper & Son Inc	Supplies	019505	\$56.99
10/10/2019	20-87396	Lee, Melissa A	9-12, 16, 23, 24, 26, 10-1 VB Official	019506	\$565.00
10/11/2019	20-90712	Leonard, Ann M	Travel reimbursement	019507	\$287.11
10/10/2019	20-91149	Loge, Jamie	9-19, 27, 30 FB	019508	\$90.00
10/10/2019	20-91272	MAEA	Conf registration-S Roy	019509	\$195.00
10/10/2019	20-90601	Margaritaville Lake Resort	Lodging-Swofford	019510	\$229.82
10/10/2019	20-90041	Margaritaville Lake Resort	139151-139158	019510	\$1,488.98
10/14/2019	20-90564	MASA	Workshop fee-Swofford	019511	\$60.00
9/30/2019		Mediacom	District phone service	019421	\$853.59
10/18/2019		Medicare Tax Payment	Payroll Dated : 10/18/19	00Oct3	\$11,632.12
10/18/2019		Medicare Tax Payment	Payroll Dated : 10/18/19	00Oct4	\$3,656.68
10/18/2019		Medicare Tax Payment	Payroll Dated : 10/18/19	00Oct2	\$942.32
10/11/2019	20-91010	Mercy Health System	CPR supplies	019512	\$84.00
10/11/2019	20-91478	MFA Agri Services	Supplies	019513	\$70.35
10/11/2019	20-91294	MFA Agri Services	Supplies	019513	\$25.11
10/11/2019	20-90971	MFA Agri Services	Softener pellets	019513	\$50.22
10/11/2019	20-90971	MFA Agri Services	Softener pellets	019513	\$50.22
10/11/2019	20-90971	MFA Agri Services	Supply return	019513	(\$46.40)
10/11/2019	20-91415	MFA Agri Services	Supply	019513	\$2.26
10/11/2019	20-91186	MHSFCA	SB 2 year membership dues	019514	\$45.00
10/10/2019	20-91014	Mickes Goldman O`Toole LLC	Legal Services	019515	\$662.50
10/10/2019	20-91283	Miller, Crystal G	Meal reimbursement	019516	\$15.00
10/2/2019	20-88686	Mimeo.com, Inc	Classroom supplies	019422	\$2,810.00
10/18/2019		Missouri Director of Revenue	Payroll Dated : 10/18/19	OctStTax2	\$181.00
10/17/2019		Missouri Director of Revenue	State Tax E-Check Fee	OctStTax1	\$0.50
10/18/2019		Missouri Director of Revenue	Payroll Dated : 10/18/19	OctStTax3	\$13,339.00
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$80.00
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$26.00
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$75.20
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$320.28
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$170.56
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$3,843.36
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$1,274.24
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$2,567.56
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$1,872.36
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$719.81
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$1,181.50

10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$5,287.36
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$3,121.55
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$5,056.20
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$3,226.35
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$155.38
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$492.27
10/31/2019		Missouri Educators` Trust	Smr Adj	019651	(\$181.20)
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$59,690.00
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$940.00
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$1,410.00
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$603.74
10/18/2019		Missouri Educators` Trust	Payroll Dated : 10/18/19	019651	\$1,076.58
10/18/2019		Missouri State Teachers Assn Inc	Payroll Dated : 10/18/19	019639	\$225.00
10/18/2019		Missouri State Teachers Assn Inc	Payroll Dated : 10/18/19	019639	\$62.00
10/18/2019		Missouri State Teachers Assn Inc	Payroll Dated : 10/18/19	019639	\$2,847.00
10/10/2019	20-89906	MOHEFA	HELP Loan-November 2019	019517	\$3,748.76
10/11/2019	20-91183	Mountain Grove R-III School Dist	10-17 CC Entry Fee	019518	\$120.00
10/11/2019		MR Ranch LLC	October Bus 3	019579	\$4,928.54
10/11/2019		MR Ranch LLC	October Bus 6	019579	\$4,242.84
10/11/2019		MR Ranch LLC	October Bus 12	019579	\$3,343.83
10/11/2019		MR Ranch LLC	October Bus 13	019579	\$3,413.12
10/11/2019		MR Ranch LLC	October Bus 3	019631	\$4,325.02
10/11/2019		MR Ranch LLC	October Bus 6	019631	\$4,242.84
10/11/2019		MR Ranch LLC	October Bus 12	019631	\$3,343.83
10/11/2019		MR Ranch LLC	October Bus 13	019631	\$3,413.12
10/18/2019		MR Ranch LLC	October Bus 3	019579	(\$4,928.54)
10/18/2019		MR Ranch LLC	October Bus 6	019579	(\$4,242.84)
10/18/2019		MR Ranch LLC	October Bus 12	019579	(\$3,343.83)
10/18/2019		MR Ranch LLC	October Bus 13	019579	(\$3,413.12)
10/10/2019	20-91013	MSBA	Required Faculty & Staff training	019519	\$490.00
10/10/2019	20-90994	MSBA	Election webinar	019519	\$45.00
10/14/2019	20-90708	Musgrave, Anessa	Yearbook Workshop fee	019520	\$275.00
10/14/2019	20-90387	National FFA Organization	National Convention Registration	019521	\$595.00
10/14/2019	20-91292	National FFA Organization	FFA supplies	019521	\$484.00
10/10/2019	20-91420	National FFA Organization	Supplies	019521	\$1,461.50
10/10/2019	20-91151	Norwood High School	9-28 SB Entry Fee	019522	\$150.00
10/11/2019	20-91477	O`Reilly Automotive Inc	Supply return	019523	(\$23.15)
10/11/2019	20-91477	O`Reilly Automotive Inc	Supplies	019523	\$13.99
10/11/2019	20-91477	O`Reilly Automotive Inc	Supplies	019523	\$27.48
10/11/2019	20-91477	O`Reilly Automotive Inc	Supplies	019523	\$139.90
10/11/2019	20-91306	O`Reilly Automotive Inc	Supplies	019523	\$27.99
10/11/2019	20-91477	O`Reilly Automotive Inc	Supplies	019523	\$156.98
10/11/2019	20-91291	O`Reilly Automotive Inc	Supplies	019523	\$29.98
10/11/2019	20-91477	O`Reilly Automotive Inc	Supplies	019523	\$100.77
10/11/2019	20-91477	O`Reilly Automotive Inc	Supplies	019523	\$4.99
10/11/2019	20-91477	O`Reilly Automotive Inc	Supplies	019523	\$9.99

10/11/2019	20-91477	O'Reilly Automotive Inc	Supplies	019523	\$27.05
10/11/2019	20-91477	O'Reilly Automotive Inc	Supplies	019523	\$16.98
10/11/2019	20-91477	O'Reilly Automotive Inc	Supplies	019523	\$215.67
10/11/2019	20-91477	O'Reilly Automotive Inc	Supplies	019523	\$0.82
10/11/2019	20-91477	O'Reilly Automotive Inc	Supplies	019523	\$0.92
10/11/2019	20-91477	O'Reilly Automotive Inc	Supplies	019523	\$10.11
10/11/2019	20-91477	O'Reilly Automotive Inc	Supplies	019523	\$93.13
10/18/2019		OASDI Tax Payment	Payroll Dated : 10/18/19	00Oct5	\$4,028.92
10/18/2019		OASDI Tax Payment	Payroll Dated : 10/18/19	00Oct6	\$15,899.12
10/10/2019	20-91009	OPAA Food Management Inc	August Contracted Meals	019525	\$64,763.01
10/11/2019	20-90566	Ozark Therapy Institute	ECSE OT	019526	\$2,148.37
10/11/2019	20-90566	Ozark Therapy Institute	ECSE PT	019526	\$2,576.26
10/11/2019	20-90566	Ozark Therapy Institute	ECSE Speech	019526	\$1,239.86
10/11/2019	20-90566	Ozark Therapy Institute	School Aged OT	019526	\$7,725.22
10/11/2019	20-90566	Ozark Therapy Institute	School Aged PT	019526	\$2,794.65
10/11/2019	20-90566	Ozark Therapy Institute	School Aged Speech	019526	\$1,109.93
10/11/2019	20-90566	Ozark Therapy Institute	School Aged OT	019526	\$840.00
10/11/2019	20-90566	Ozark Therapy Institute	School Aged Speech	019526	\$680.00
10/11/2019	20-90566	Ozark Therapy Institute	School Aged PT	019526	\$300.00
10/11/2019	20-90566	Ozark Therapy Institute	504 OT	019526	\$160.00
10/11/2019	20-90566	Ozark Therapy Institute	504 PT	019526	\$160.00
10/11/2019		Ozarks Coca-Cola/Dr Pepper	Admin soda	019527	\$48.97
10/11/2019		Ozarks Coca-Cola/Dr Pepper	Admin soda	019527	\$70.22
10/11/2019		Ozarks Coca-Cola/Dr Pepper	ES Teachers	019527	\$41.58
10/11/2019		Ozarks Coca-Cola/Dr Pepper	ES Teachers	019527	\$318.78
10/11/2019	20-90486	Ozarks Coca-Cola/Dr Pepper	Concession supplies	019527	\$627.41
10/11/2019	20-91276	Ozarks Coca-Cola/Dr Pepper	Concession supplies	019527	\$106.25
10/10/2019	20-91481	Ozarks Food Equipment Sales	Supplies	019528	\$46.64
10/11/2019	20-91281	Palen Music Center Inc	Supplies	019529	\$14.99
10/11/2019	20-91281	Palen Music Center Inc	Supplies	019529	\$139.00
10/11/2019	20-91281	Palen Music Center Inc	Supplies	019529	\$209.00
10/11/2019	20-91280	Palen Music Center Inc	Supplies	019529	\$55.00
10/11/2019	20-91282	Palen Music Center Inc	Supplies	019529	\$17.94
10/11/2019	20-91282	Palen Music Center Inc	Supplies	019529	\$20.85
10/11/2019	20-91282	Palen Music Center Inc	Supplies	019529	\$10.99
10/11/2019	20-91282	Palen Music Center Inc	Supplies	019529	\$10.99
10/11/2019	20-91282	Palen Music Center Inc	Supplies	019529	\$36.17
10/11/2019	20-91282	Palen Music Center Inc	Supplies	019529	\$6.95
10/11/2019	20-91282	Palen Music Center Inc	Supplies	019529	\$6.95
10/11/2019	20-91282	Palen Music Center Inc	Supplies	019529	\$14.99
10/11/2019	20-91282	Palen Music Center Inc	Supplies	019529	\$10.99
10/11/2019	20-91282	Palen Music Center Inc	Supplies	019529	\$10.99
10/10/2019	20-91147	Palmer, Robert G	9-19 FB Official & mileage	019530	\$129.20
10/10/2019	20-81379	Parkview High School	Valhalla Festival Entry Fee	019531	\$250.00
10/10/2019	20-91164	Play It Again Sports	Athletic supplies	019532	\$468.00
10/10/2019	20-90729	Pro Design Screen Printing Inc	Shirts	019533	\$80.00



10/10/2019	20-90118	Pro Design Screen Printing Inc	Shirts	019533	\$617.00
10/10/2019	20-90714	Pro Design Screen Printing Inc	Shirts	019533	\$654.00
10/10/2019	20-90692	Pro Design Screen Printing Inc	Shirts	019533	\$297.50
10/10/2019	20-91386	Pro Design Screen Printing Inc	Shirts	019533	\$275.00
10/18/2019		Public Ed Employee Ret System of MO	Payroll Dated : 10/18/19	019662	\$437.72
10/18/2019		Public Ed Employee Ret System of MO	Payroll Dated : 10/18/19	019662	\$20,761.61
10/18/2019		Public School Ret System of MO	Payroll Dated : 10/18/19	019663	\$137,225.58
10/10/2019	20-90395	Quia Corporation	Subscription	019534	\$99.00
10/10/2019	20-90503	QUILL	Supplies	019535	\$148.55
10/10/2019	20-90503	QUILL	Supplies	019535	\$133.70
10/10/2019	20-91395	QUILL	Supplies	019535	\$308.68
10/15/2019	20-90503	QUILL	Office supplies	019535	\$436.92
10/10/2019	20-90057	Red Wheel Fundraising	Fundraiser	019536	\$1,583.00
10/7/2019	20-91300	Region 9 FCCLA	Region 9 Meeting fees	019429	\$30.00
10/10/2019		RICOH USA, INC	Copier leases	019538	\$879.76
10/10/2019		RICOH USA, INC	Copier charges	019537	\$129.25
10/10/2019		RICOH USA, INC	Copier charges	019537	\$74.42
10/10/2019		RICOH USA, INC	Copier leases	019537	\$906.24
10/15/2019		RICOH USA, INC	Copier leases	019538	\$131.57
10/16/2019	20-88834	Ripley Entertainment Inc	3rd Grade Field Trip	019642	\$603.20
9/25/2019	20-91376	Sam`s Wholesale Club	Concession supplies	019423	\$301.91
9/25/2019	20-90491	Sam`s Wholesale Club	Concession supplies	019423	\$20.30
9/25/2019	20-90670	Sam`s Wholesale Club	Concession supplies	019423	\$214.92
9/25/2019	20-90086	Sam`s Wholesale Club	Concession supplies	019423	\$538.64
10/11/2019		Sanders Busing	October Bus 2	019580	\$4,794.73
10/10/2019	20-91434	Schaffer, Douglas	Marching Show visuals	019539	\$1,000.00
10/10/2019	20-91359	Scholastic Art	Art magazine subscription	019540	\$296.67
10/10/2019	20-89532	Scholastic Inc	Scholastic News	019542	\$759.00
10/10/2019	20-88736	Scholastic Inc	Book Fair	019541	\$5,522.12
10/11/2019	20-91184	School of the Ozarks	10-19 CC Entry Fee	019543	\$100.00
10/10/2019	20-90339	SCMCDA	District choir participation fees	019544	\$50.00
10/10/2019	20-90338	SCMCDA	All State Audition fee	019544	\$10.00
10/10/2019	20-91319	SCMMEA	District audition fees	019545	\$180.00
10/17/2019	20-91181	Scrivener Oil Company Inc	District fuel	019643	\$2,202.93
10/11/2019		Scrivner, Tommy J	October Bus 7	019581	\$4,232.55
10/10/2019	20-91148	Silvey, Larry J	9-19, 27 FB	019546	\$60.00
10/10/2019	20-90998	Skyles, Crystal	Reimburse gun raffle and supplies	019547	\$517.87
10/10/2019	20-91437	Solee Music	Marching Show music	019548	\$910.00
10/10/2019	20-90508	Spencer Fane LLP	Legal Services	019549	\$214.75
10/10/2019	20-91163	Springfield Catholic High School	10-8 CC entry fee	019550	\$75.00
10/10/2019	20-90995	Springfield Grocer Company	Bears Den snacks	019551	\$290.02
10/10/2019	20-90995	Springfield Grocer Company	Bears Den snacks	019551	\$57.70
10/10/2019	20-90995	Springfield Grocer Company	Bears Den snacks	019551	\$162.50
10/10/2019	20-90995	Springfield Grocer Company	Bears Den snacks	019551	\$214.82
10/10/2019	20-90995	Springfield Grocer Company	Bears Den snacks	019551	\$57.70
10/10/2019	20-90995	Springfield Grocer Company	Bears Den snacks	019551	\$256.51

10/10/2019	20-90969	Springfield Grocer Company	Bears Den snacks	019551	\$52.80
10/10/2019	20-90968	Springfield Grocer Company	Apple Fest supplies	019551	\$62.45
10/11/2019	20-90135	Springfield Grocer Company	Bear Neccessities	019551	\$474.57
10/14/2019	20-90995	Springfield Grocer Company	Snack return	019551	(\$42.16)
10/10/2019	20-90728	Stephenson, Greg	9-17 Official & mileage	019552	\$119.00
10/10/2019	20-91016	Stiles Roofing Inc	Application No 2-ES and MS	019553	\$45,249.95
10/11/2019		Stillings Transportation LLC	October Bus 1	019582	\$4,244.59
10/10/2019	20-88824	Stinnett, Amy	Intervention	019554	\$135.00
10/14/2019	20-91484	Summit Truck Group	Supplies	019555	\$136.29
10/14/2019	20-91484	Summit Truck Group	Credit memo	019555	(\$62.64)
10/10/2019	20-90999	Swatosh, Marcella G	Reimburse supervision mileage	019556	\$69.65
10/10/2019	20-90993	SWMASA	2019-20 Membership-Dial	019557	\$50.00
10/10/2019	20-91012	Swofford, Mickey J	Athletic Complex mowing	019558	\$1,562.50
10/14/2019	20-91020		Miracle Minute Family Donation	019430	\$1,735.57
10/10/2019	20-89874	Tate, Melissa S	Meal reimbursement	019559	\$15.00
10/10/2019	20-88811	Teacher Synergy, LLC	Classroom supplies	019560	\$64.00
10/8/2019		The Hartford	Nov Life	019650	\$0.48
10/18/2019		The Hartford	Payroll Dated : 10/18/19	019650	\$1,464.30
10/18/2019		The Hartford	Payroll Dated : 10/18/19	019650	\$204.00
10/18/2019		The Hartford	Payroll Dated : 10/18/19	019650	\$2.72
10/18/2019		The Hartford	Payroll Dated : 10/18/19	019650	\$0.90
10/18/2019		The Hartford	Payroll Dated : 10/18/19	019650	\$0.67
10/22/2019	20-88821	The White House Theatre	1st grade field trip	019645	\$960.00
10/10/2019	20-91145	Thompson, John O	9-19 FB Official	019561	\$94.00
10/10/2019	20-91309	Timpe Initiative LLC	Service	019562	\$80.00
10/10/2019	20-91156	Towell, Thomas Jay	9-27 FB Official	019563	\$90.00
10/10/2019	20-90672	Town & Country Supermarket Inc	Supplies	019564	\$51.57
10/10/2019	20-91316	Town & Country Supermarket Inc	Supplies	019564	\$26.65
10/10/2019	20-91375	Town & Country Supermarket Inc	Supplies	019564	\$28.39
10/10/2019	20-90673	Town & Country Supermarket Inc	Supplies	019564	\$148.29
10/10/2019	20-88809	Town & Country Supermarket Inc	Supplies	019564	\$28.35
10/10/2019	20-88809	Town & Country Supermarket Inc	Supplies	019564	\$11.12
10/10/2019	20-88809	Town & Country Supermarket Inc	Supplies	019564	\$13.85
10/15/2019	20-91160	Turfmark Services, LLC	Field applications	019565	\$1,130.00
10/10/2019	20-91160	Turfmark Services, LLC	Maintenance	019565	\$1,650.00
10/11/2019		Turner Transportation, LLC	October Bus 9	019583	\$3,498.29
10/18/2019		US Department of Education	Payroll Dated : 10/18/19	019636	\$281.14
10/11/2019	20-91007	USDA Donated Food Account	S/H SS Commodities	019566	\$66.50
10/18/2019		Valic	Payroll Dated : 10/18/19	019632	\$2,000.00
10/18/2019		Valic	Payroll Dated : 10/18/19	019632	\$775.00
10/2/2019	20-89873	Veridian	AHS Prom venue deposit	019424	\$270.00
10/2/2019		Verizon Wireless Services LLC	District phones	019425	\$80.02
10/14/2019		Vinson, Larry D.	October Bus 16	019584	\$3,039.69
10/10/2019	20-88826	Wade, Lindsey M	Instruction	019567	\$180.00
10/11/2019		Wagner, Jerry	October Bus 15	019585	\$3,870.44
10/11/2019		Wagner, Jerry	October Bus 17	019585	\$4,442.87

10/10/2019	20-88782	Wagner, Vivian L	Supplies	019568	\$23.00
10/10/2019	20-91162	Wallace, Ron	9-27, 30 FB	019569	\$60.00
9/25/2019	20-90423	Wal-Mart	Product return	019426	(\$7.92)
9/25/2019	20-91466	Wal-Mart	Supplies	019426	\$30.81
9/25/2019	20-91466	Wal-Mart	Supplies	019426	\$71.52
9/25/2019	20-88771	Wal-Mart	Classroom supplies	019426	\$74.94
9/25/2019	20-90134	Wal-Mart	Bear Neccessities	019426	\$283.20
9/25/2019	20-91466	Wal-Mart	Supplies	019426	\$49.97
9/25/2019	20-90134	Wal-Mart	Bear Neccessities	019426	\$1,527.64
9/25/2019	20-90134	Wal-Mart	Bear Neccessities	019426	\$1,148.16
9/25/2019	20-91380	Wal-Mart	Concession supplies	019426	\$20.30
9/25/2019	20-91380	Wal-Mart	Concession supplies	019426	\$296.60
9/25/2019	20-91380	Wal-Mart	Concession supplies	019426	\$27.92
9/25/2019	20-88779	Wal-Mart	Supplies	019426	\$9.97
9/25/2019	20-90967	Wal-Mart	Supplies	019426	\$124.02
9/25/2019	20-90488	Wal-Mart	Concession supplies	019426	\$118.16
9/25/2019	20-88312	Wal-Mart	Classroom supplies	019426	\$15.00
9/25/2019	20-88312	Wal-Mart	Classroom supplies	019426	\$200.00
9/25/2019	20-88312	Wal-Mart	Classroom supplies	019426	\$65.00
9/25/2019	20-88312	Wal-Mart	Classroom supplies	019426	\$60.00
9/25/2019	20-88312	Wal-Mart	Classroom supplies	019426	\$60.00
9/25/2019	20-88312	Wal-Mart	Supply return	019426	(\$200.00)
9/25/2019	20-88312	Wal-Mart	Classroom supply	019426	\$60.00
9/25/2019	20-91106	Wal-Mart	Athletic supplies	019426	\$56.62
9/25/2019	20-91365	Wal-Mart	Classroom supplies	019426	\$32.48
9/25/2019	20-89070	Wal-Mart	Classroom supplies	019426	\$192.00
9/25/2019	20-88758	Wal-Mart	Supplies	019426	\$99.53
9/25/2019	20-87482	Wal-Mart	Snacks	019426	\$57.54
9/25/2019	20-91442	Wal-Mart	Class supplies	019426	\$25.96
9/25/2019	20-91466	Wal-Mart	Supplies	019426	\$36.07
9/25/2019	20-91103	Wal-Mart	Athletic supplies	019426	\$85.33
9/25/2019	20-91446	Wal-Mart	Classroom supplies	019426	\$15.58
9/25/2019	20-91327	Wal-Mart	Supplies	019426	\$22.74
9/25/2019	20-91466	Wal-Mart	Supply return	019426	(\$7.98)
9/25/2019	20-91466	Wal-Mart	Supplies	019426	\$7.48
9/25/2019	20-88810	Wal-Mart	Class supplies	019426	\$50.24
9/25/2019	20-91466	Wal-Mart	Supplies	019426	\$7.98
9/25/2019	20-91326	Wal-Mart	Classroom supplies	019426	\$50.00
9/25/2019	20-91130	Wal-Mart	Athletic supplies	019426	\$19.31
9/25/2019	20-90430	Wal-Mart	Bear Neccessities	019426	\$283.96
9/25/2019	20-91466	Wal-Mart	Supplies	019426	\$17.25
9/25/2019	20-90671	Wal-Mart	Concession supplies	019426	\$136.74
9/25/2019	20-91379	Wal-Mart	Class supplies	019426	\$14.80
9/25/2019	20-91379	Wal-Mart	Class supplies	019426	\$23.32
9/25/2019	20-91373	Wal-Mart	Class supplies	019426	\$6.88
9/25/2019	20-91381	Wal-Mart	Class supplies	019426	\$20.50

9/25/2019	20-91381	Wal-Mart	Class supplies	019426	\$21.62
9/25/2019	20-90990	Wal-Mart	PD Supplies	019426	\$47.77
9/25/2019	20-90990	Wal-Mart	PD Supplies	019426	\$69.04
9/25/2019	20-91373	Wal-Mart	Supplies	019426	\$60.46
10/14/2019	20-91159	Ward, Randal F	9-27 FB Official & mileage	019570	\$162.00
10/18/2019		Washington National Insurance Co	Payroll Dated : 10/18/19	019640	\$79.70
10/10/2019	20-91473	Whiddon's Air & Electrical LLC	Service	019571	\$738.00