

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 1	Fund Number 10	GENERAL	
AED SUPERSTORE	1759104	AED REPLACEMENT PADS	59.45
Total AED SUPERSTORE			59.45
ALTON FLORIST	24SEPT20	MILLER MEMORIAL	29.91
Total ALTON FLORIST			29.91
AMAZON.COM/SYNCHRONY BAN	467486774599	RECEPTACLES RESTROOM STORM SHEL	79.08
AMAZON.COM/SYNCHRONY BAN	533365633736	ART SUPPLIES	75.90
AMAZON.COM/SYNCHRONY BAN	674735586543	TONER CART-NIELSEN	19.99
AMAZON.COM/SYNCHRONY BAN	678774484553	TECH/BL SUPPLIES	28.32
AMAZON.COM/SYNCHRONY BAN	737847996455	CHROMEBOOK WALL HOLDERS	480.54
AMAZON.COM/SYNCHRONY BAN	775456795576	DIGITAL CAMERAS/ESSER-CARES \$	5,359.00
AMAZON.COM/SYNCHRONY BAN	874786363459	11 SURGE PROTECTORS	384.89
AMAZON.COM/SYNCHRONY BAN	983677466893	ART SUPPLIES	19.96
AMAZON.COM/SYNCHRONY BAN	997658936746	SPEAKER WIRE DAMES ROOM	12.95
Total AMAZON.COM/SYNCHRONY BAN			6,460.63
AUTO-CHLOR SERVICES LLC	6395649	RINSE AID KITCHEN	128.20
Total AUTO-CHLOR SERVICES LLC			128.20
B&B RILEY SEPTIC SERVICE	22125	PUMP SEPTIC	300.00
Total B&B RILEY SEPTIC SERVICE			300.00
BRACKET ROAD SERVICE	11448	#17 MAN REGEN	70.00
Total BRACKET ROAD SERVICE			70.00
BROWN OIL COMPANY	6448	310 GAL DIESEL	430.59
BROWN OIL COMPANY	6452	100.2 GAL DIESEL	139.18
BROWN OIL COMPANY	6465	107.8 GAL DIESEL	149.84
BROWN OIL COMPANY	7586	196.3 GAL DIESEL	270.89
BROWN OIL COMPANY	7604	102.9 GAL DIESEL	142.00
Total BROWN OIL COMPANY			1,132.50
BUCKEYE CLEANING CENTER	90267377	QUICK CHANGE HANDLE	9.01
BUCKEYE CLEANING CENTER	90269185	MAINT/CLEANING SUPPLIES	611.31
Total BUCKEYE CLEANING CENTER			620.32
CENTURYLINK	SEPT20	LOCAL/LONG DISTANCE SERVICE	408.51
Total CENTURYLINK			408.51
DENNIS SPECIALTY CUTS	970355	INSERVICE MEAL	63.22
Total DENNIS SPECIALTY CUTS			63.22
DOMINOS PIZZA STORE#1519	567326	PIZZA FOR BALL TOURNAMENTS	76.35
Total DOMINOS PIZZA STORE#1519			76.35
DONUT PALACE	3SEPT20	STAFF BREAKFAST	30.03
Total DONUT PALACE			30.03
GEORGE RYAN	SEPT20	REIMBU FLAT REPAIR/WILBANKS	28.00
Total GEORGE RYAN			28.00

Vendor Name	Invoice Number	Description	Amount
HARRILL, JASON	SEPT20	REIMBURSE PE SUPPLIES	52.23
Total HARRILL, JASON			52.23
HIRSCH FEED & FARM SUPPL	173090	BALLFIELD MAINT/WEEED SPRY	97.33
Total HIRSCH FEED & FARM SUPPL			97.33
HORN PLUMBING	27806	INDOOR PLUMBING	52.05
Total HORN PLUMBING			52.05
HOWELL OREGON ELECTRIC	60793001SEP20	ELECTRIC BILL SCHOOL	2,122.50
HOWELL OREGON ELECTRIC	60793002SEP20	ELECTRIC BILL SEPTIC	44.20
HOWELL OREGON ELECTRIC	60793003SEP20	ELECTRIC BILL BUS BARN	75.00
Total HOWELL OREGON ELECTRIC			2,241.70
JE PLUMBING	11543	KITCHEN DRAIN/URINALS	172.00
Total JE PLUMBING			172.00
JUNCTION HILL S MART	10JULY20	2 20LB BAGS ICE	6.90
JUNCTION HILL S MART	16SEP20	2 CASES WATER BALLGAMES	16.59
Total JUNCTION HILL S MART			23.49
KING JOHNS	4813	2 PORTABLE UNITS/ATHLETICS	200.00
Total KING JOHNS			200.00
LANCASTER HEAT & COOLING	13581	KITCHEN FREEZER	255.00
Total LANCASTER HEAT & COOLING			255.00
MARE	SEPT2020	MO K8 CONF REGIST	165.00
Total MARE			165.00
MCGRAW HILL EDUCATION	115059335001	5TH GR ONLINE MATH	60.24
Total MCGRAW HILL EDUCATION			60.24
MSBA-MCAID	78325	SDAC CLAIM Q2 2020	75.87
MSBA-MCAID	78414	MO HEALTHNET BILLING FEE	22.70
Total MSBA-MCAID			98.57
NATIONAL BETA CLUB, THE	M-184460	20-21 MEMBERSHIP FEES	200.33
Total NATIONAL BETA CLUB, THE			200.33
OREGON CO PUBLIC WASTE L	3388	TRASH SERVICE	300.00
Total OREGON CO PUBLIC WASTE L			300.00
OTT FOOD PRODUCTS LLC	920062	COMMODITIES	51.00
Total OTT FOOD PRODUCTS LLC			51.00
OZARK AWARDS CO.	32108	HCAA CHARGES/REIMBURSED	6.68
OZARK AWARDS CO.	32113	NEW NAME PLATES/STAFF	8.00
Total OZARK AWARDS CO.			14.68
OZARKS MEDICAL CENTER	OT 09-2020	OCCUPATIONAL THERAPY	1,700.00
OZARKS MEDICAL CENTER	ST 09-2020	SPEECH SERVICES	2,720.00
Total OZARKS MEDICAL CENTER			4,420.00

Vendor Name	Invoice Number	Description	Amount
PENMAC	821209	TEMP CUSTODIAN/CO CARES	222.40
PENMAC	821814	TEMP CUSTODIAN/CO CARE	556.00
PENMAC	822430	TEMP CUSTODIAN/CO CARES \$	305.80
Total PENMAC			<u>1,084.20</u>
PRIMIS MEDICAL-ONLINE	WS1317	MASKS FOR MR DAME	397.93
Total PRIMIS MEDICAL-ONLINE			<u>397.93</u>
PUBLIC WATER DIST NO. 2	88SEP20	BUS BARN MIN WATER BILL	17.00
PUBLIC WATER DIST NO. 2	97SPT20	43,380 GAL WATER SCHOOL	331.79
Total PUBLIC WATER DIST NO. 2			<u>348.79</u>
QUILL.COM	10571254	1099 TAX FORMS/SHEET PROTECTORS	53.30
QUILL.COM	10855324	EL/CO/EA SUPPLIES	40.39
QUILL.COM	10865813	TEACHER RECORD BOOK/RUSSELL	4.14
Total QUILL.COM			<u>97.83</u>
RAMEY SUPERMARKET	181	CTA TO REIMB/AIKENS SHOWER	32.98
RAMEY SUPERMARKET	28	INSERVICE MEAL 9/21/20	27.79
Total RAMEY SUPERMARKET			<u>60.77</u>
SPRINGFIELD GROCER CO.	2130576	FOOD/MILK/BREAD SUPPLIES	1,297.49
SPRINGFIELD GROCER CO.	2138095	FOOD/MILK/BREAD SUPPLIES	2,724.33
SPRINGFIELD GROCER CO.	2145606	FOOD/MILK/BREAD SUPPLIES	2,085.85
SPRINGFIELD GROCER CO.	2153632	FOOD/MILK/BREAD SUPPLIES	3,036.77
SPRINGFIELD GROCER CO.	2161138	FOOD/MILK/BREAD SUPPLIES	1,764.09
Total SPRINGFIELD GROCER CO.			<u>10,908.53</u>
SPRINGFIELD GROCER COMPANY/FFVP	2130577	FFVP SUPPLIES	314.57
SPRINGFIELD GROCER COMPANY/FFVP	2138096	FFVP SUPPLIES	257.03
SPRINGFIELD GROCER COMPANY/FFVP	2145607	FFVP SUPPLIES	699.55
SPRINGFIELD GROCER COMPANY/FFVP	2153633	FFVP SUPPLIES	563.40
SPRINGFIELD GROCER COMPANY/FFVP	2161139	FFVP SUPPLIES	380.04
Total SPRINGFIELD GROCER COMPANY/FFVP			<u>2,214.59</u>
SUMNER ONE	2651362	COPIER COUNTS	512.52
SUMNER ONE	LC00126039	COPIER LEASE	363.10
Total SUMNER ONE			<u>875.62</u>
U S CELLULAR	0394467043	BUS TRACKING SYSTEM	32.80
Total U S CELLULAR			<u>32.80</u>
UNITE GPS, LLC	199	BUS TRACKING SYSTEM ANNUAL FEE	1,500.00
Total UNITE GPS, LLC			<u>1,500.00</u>
WAL MART DIST CITY	1229	NURSE SUPPLIES	25.72
WAL MART DIST CITY	1817	KETCUP/FOOD SERV	10.08
WAL MART DIST CITY	2137	INSERVICE MEAL	54.39
WAL MART DIST CITY	2227	FOOD SUPPLIES	23.06
WAL MART DIST CITY	2736	WAGGONER GEN SUPPLIES	60.21
WAL MART DIST CITY	2833	DIGITAL CAMERA/CARES MONEY	208.98
WAL MART DIST CITY	3664	STAFF MEAL	23.22

Vendor Name	Invoice Number	Description	Amount
WAL MART DIST CITY	4640	BOARD MEAL	9.40
WAL MART DIST CITY	4779	INSERVICE SUPPLIES	140.24
WAL MART DIST CITY	4926	BACK TO SCHOOL SUPPLIES	15.00
WAL MART DIST CITY	4930	P.E. SUPPLIES	53.16
WAL MART DIST CITY	4997	INSERVICE MEAL	15.94
WAL MART DIST CITY	5166	RUSSELL GEN SUPPLIES	2.44
WAL MART DIST CITY	7684	STAFF MEAL	36.31
WAL MART DIST CITY	9518	6 SPRAY BOTTLES/CLASSROOMS	6.00
WAL MART DIST CITY	9883	RUSSELL GEN SUPPLIES	10.16
Total WAL MART DIST CITY			<hr/> 694.31

WILLIAM V. MACGILL & CO.	IN0734017	NURSE SUPPLIES	197.17
Total WILLIAM V. MACGILL & CO.			<hr/> 197.17

Fund Number 10			<hr/> 36,223.28
----------------	--	--	-----------------

Checking Account ID 1	Fund Number 20	TEACHER FUND	
GRANDVIEW R-II/MOVA	29938661020	VIRTUAL TUITION	728.33
GRANDVIEW R-II/MOVA	33582191020	VIRTUAL TUTION	218.50
Total GRANDVIEW R-II/MOVA			<hr/> 946.83

WEST PLAINS R-7 SCHOOLS	SEPT20	HS TUITION/66 STUDENTS	80,188.31
Total WEST PLAINS R-7 SCHOOLS			<hr/> 80,188.31

Fund Number 20			<hr/> 81,135.14
----------------	--	--	-----------------

Checking Account ID 1			<hr/> 117,358.42
-----------------------	--	--	------------------