

**Regular Session Meeting
4:30 P.M. May 18, 2021
West Plains High School
AGENDA**

I. CALL TO ORDER – CLOSED (EXECUTIVE) SESSION

II. ROLL CALL

- A. Pursuant to Section 610.021.3 Personnel Matters
- B. Pursuant to Section 610.021.1 Legal Matters
- C. Pursuant to Section 610.021.2 Real Estate Matters
- D. Pursuant to Section 610.021.6 Student Matters

III. ADJOURNMENT FROM CLOSED (EXECUTIVE) SESSION

**NOTE: THIS MEETING WILL BE HELD VIA VIDEOCONFERENCE
THE PUBLIC CAN ACCESS THE OPEN SESSION RELATED TO THIS MEETING**

Join Zoom Open Session Meeting at 5:30 P.M

<https://zoom.us/j/91236579284?pwd=Nncxc1p3eXNGREZndUVWQnNOcWNLZz09>

Meeting ID: 912 3657 9284 Passcode: 927830

IV. MOTION TO MOVE INTO OPEN SESSION

V. CALL TO ORDER

VI. PLEDGE OF ALLEGIANCE - State Athletes

VII. ROLL CALL AND ESTABLISHMENT OF QUORUM

VIII. ACADEMIC/ATHLETIC SPOTLIGHT – West Plains High School

IX. APPROVAL OF AGENDA

X. CONSENT AGENDA

- A. Approval of Minutes from Meeting March 23, 2021
- B. Payment of Bills
- C. Monthly Finance Report
- D. Approval Request for Resignations
- E. Approval Request for Employment of Individuals as Recommended by the Superintendent of Schools: Certified Teachers, Non-Certified Positions, Transfers

XI. REGULAR AGENDA

- A. Previous Business for Approval, Discussion or Information Only
 - 1. Academic Update
 - 2. Capital Improvements Update
 - 3. Finance 2020-21 Budget Update
- B. New Business for Approval, Discussion or Information Only
 - 1. Summer Board Workshop Dates
 - 2. Salary and Welfare Committee Recommendations
 - 2. Fantastechs Contract
 - 3. Preliminary 2021-22 Budget
 - 4. Fund Transfers
 - 5. Federal Programs Review
 - 5. Approve RFQ for HVAC Upgrade
 - 6. Critical Shortage Employment
 - 7. Elementary FEMA Building
 - 8. Superintendent's Report
 - Principal's Reports

XII. ADJOURNMENT

XIII. ADJOURN TO ADDITIONAL CLOSED (EXECUTIVE) SESSION – *this session is reserved to complete any unfinished business from the closed (executive) session from the beginning of the meeting.*

XIV. ADJOURNMENT - *Next board meeting scheduled for June 15 at 5:00 P.M., High School Library*

West Plains R-7 Board of Education
Reorganization
April 20, 2021
Minutes

I. **CALL TO ORDER** Jim Thompson called the meeting to order at 5:03 p.m.

II. **ROLL CALL**

Board members physically present: Jim Thompson, Cindy Tyree, Sam Riggs, Brian Mitchell, Lee Freeman

Board Members Absent: Courtney Beykirch, Christina Colman

Other Attendees Physically Present: Superintendent Dr. Lori Wilson, Assistant Superintendent Dr. Luke Boyer, Director of Human Resources Dr. Wes Davis, Director of Special Education Services Dr. Amy Ross

I. **REORGANIZATION**

A. **Oath to Office to Elected Members**

B. **Appoint Board Officials as per Board Policy BCA-1**

1. **Elect Board President –**

Lee Freeman nominated Jim Thompson. Seconded by Sam Riggs.

AYE: Cindy Tyree, Sam Riggs, Brian Mitchell, Lee Freeman

NAY: None

ABSTAIN: Jim Thompson

2. **Elect Vice President -**

Sam Riggs Nominates Cindy Tyree and Lee Freeman Seconds

AYE: Jim Thompson, Sam Riggs, Brian Mitchell, Lee Freeman

NAY: None

ABSTAIN: Cindy Tyree

3. **Appoint Board Secretary and Board Treasurer (Currently Linda Collins and Luke Boyer)**

Cindy Tyree nominates Wesley Davis for Treasure and Brian Mitchell Seconds.

AYE: Jim Thompson, Cindy Tyree, Sam Riggs, Brian Mitchell, Lee Freeman

NAY: None

ABSTAIN: None

C. **Appoint MSBA Delegate and Alternate - Cindy Tyree was appointed by Jim Thompson and Sam Thompson was appointed by Cindy Tyree**

II.

A. **Appoint TIF Committee Member - Jim Thompson asked if Brian Mitchell would serve as TIF member. Brian Mitchell accepts.**

B. **Personal Disclosure Reporting Requirement For All Board Members**

III. Adjournment -

Sam Riggs made a motion to adjourn the meeting. The motion was seconded by Brian Mitchel

AYE: Jim Thompson, Cindy Tyree, Sam Riggs, Lee Freeman, Brian Mitchel.

NAY: None

ABSTAIN: None

Jimmy E. Thompson, President

Luke A. Boyer, Secretary

West Plains R-7 Board of Education
Open Session Meeting
April 20, 2021
Minutes

I. CALL TO ORDER

Jim Thompson called the regular Session of the School Board meeting will be called to order at 6:011 P.M.

II. ROLL CALL

Board members physically present: Jim Thompson, Cindy Tyree, Sam Riggs, Brian Mitchell, Lee Freeman Courtney Beykirch, and Christena Coleman

Board Members Absent: None

Other Attendees Physically Present: Superintendent Dr. Lori Wilson, Assistant Superintendent Dr. Luke Boyer, Director of Human Resources Dr. Wes Davis, Director of Special Education Services Dr. Amy Ross

VI. PLEDGE OF ALLEGIANCE

VIII. SPOTLIGHT – State Athletes

IX. APPROVAL OF AGENDA

Lee Freeman made a motion to approve the agenda as published. The motion was seconded by Christina Colman and voted as follows:

AYE: Jim Thompson, Cindy Tyree, Sam Riggs, Brian Mitchel, Courtney Beykirch, Lee Freeman and Christena Coleman.

NAY: None

ABSTAIN: None.

X. CONSENT AGENDA

A. Approval of Minutes from March 23, 2021

B. Payment of Bills

C. Monthly Finance Report

D. Approval Request for Resignations

E. Approval Request for Employment of Individuals as Recommended by the Superintendent of Schools: Substitute List, Certified Teachers

Sam Riggs made a motion to approve the Consent Agenda with the notation and amendment to the March Minutes. It should be notated that Courtney Beykirch arrived at the meeting at 5:15 pm. The motion was seconded by Lee Freeman and voted as follows:

AYE: Jim Thompson, Cindy Tyree, Sam Riggs, Brian Mitchel, Courtney Beykirch, Lee Freeman and Christena Coleman.

NAY: None

ABSTAIN: None.

XI. REGULAR AGENDA

A. Previous Business for Approval, Discussion or Information Only

1. Academic Update
2. Capital Improvements Update
3. MSBA Policy Second read: IHB, JECA, BBFA, DJF

Cindy Tyree made a motion to approve the policies IHB, JECA, BBFA, and DJF. The motion was seconded by Lee Freeman and voted as follows:

AYE: Jim Thompson, Cindy Tyree, Sam Riggs, Brian Mitchel, Courtney Beykirch, Lee Freeman and Christena Coleman.

NAY: None

ABSTAIN: None.

B. New Business for Approval, Discussion or Information Only

1. Summer Board Workshop Dates
 - Dr. Wilson stated that current dates were not lining up with everyone's schedule. Dr. Wilson is thinking two nights in June is preferred.
2. Related Services Bid
 - Dr. Ross stated that every year the district goes to bid for

Cindy Tyree made a motion to continue with the services of Ozarks Health Care. The motion was seconded by Lee Freeman and voted as follows:

AYE: Jim Thompson, Cindy Tyree, Brian Mitchel, Courtney Beykirch, Lee Freeman and Christena Coleman.

NAY: None

ABSTAIN: Sam Riggs

3. Financial Update
4. Preliminary 2021-22 Budget Update
 - Dr. Wilson and Linda Y. Collins is currently working on the budget and are trying to incorporate new programs and it is taking time. They should have a preliminary budget out by May.
5. Update on Federal Programs Onsite Review
 - Dr. Ross stated that the review is going well and there have been many meetings held as part of the Federal Program requirements.
6. Update on Ronald McDonald Tooth Truck
 - Dr. Ross stated that the Tooth Truck continues to do work on West Plains campus. They have completed the High School and the Middle School and are now working at the Elementary. So far, they have seen over 114 students worth nearly \$148,000 value of dental treatments provided.
7. 8th Grade Promotion, Tuesday, May 18, 7:00 pm
8. High School Graduation, Monday, May 17, 7:00 pm
9. ESSER II and III Funding

10. Superintendent's Report
 - Principal's Reports
 - Recap of State Board of Education Meeting

The next meeting will be held at the Rosebud meeting on May 18th during 8th Grade Promotion.

XII. ADJOURNMENT

Cindy Tyree made a motion at 7:27 pm to adjourn the meeting. The motion was seconded by Brian Mitchel

AYE: Jim Thompson, Cindy Tyree, Sam Riggs, Brian Mitchel, Courtney Beykirch, Lee Freeman and Christena Coleman.

NAY: None

ABSTAIN: None

Jimmy E. Thompson, President

Luke A. Boyer, Secretary

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

CHECKS ISSUED FOR BOARD APPROVAL

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
000711	HOUSTON HIGH SCHOOL	L.DRISKELL/SPR 2021 SPEECH/LANG CONF	10553	04/19/2021	\$20.00
000711	HOUSTON HIGH SCHOOL	S.FULLINGTON/SPR 2021 SPEECH/LANG CONF	10553	04/19/2021	\$20.00
000711	HOUSTON HIGH SCHOOL	B.CONWAY/SPR 2021 SPEECH/LANG CONF	10553	04/19/2021	\$20.00
008716	MCKAALA HARRIS	APPLIED TO EXCEPTIONAL NEED IN ERROR	10554	04/19/2021	\$500.00
001166	PENMAC STAFFING SERVICES, INC.	SUB SERV WEEK ENDING 04/11/2021	10555	04/19/2021	\$19,328.50
008715	ZACHARY MURROW	2020-2021 SWAT STUDENT OF THE YEAR	10556	04/19/2021	\$100.00
000473	EDDIE DUGGER	Bb offic v/jv cass/mtn home 4/24	10557	04/19/2021	\$282.60
008713	MATTHEW WEATHERMAN	Bb offic v/jv cass/mtn home 4/24	10558	04/19/2021	\$225.00
001389	SPRINGFIELD PUBLIC SCHOOLS	gsoc entry fee parkview trny 4/9-4/10	10559	04/19/2021	\$200.00
001064	MOUNTAIN HOME HIGH SCHOOL	track entry fee mtn home 4/19	10560	04/19/2021	\$100.00
002249	WAYNESVILLE R-VI SCHOOL	track entry fee waynesville 4/23	10561	04/19/2021	\$200.00
008717	DRURY UNIVERSITY	vb coaches clinic drury 5/7	10562	04/19/2021	\$125.00
008722	WEST PLAINS PUBLIC LIBRARY	DEPOSIT/G.CARTER, T.JAMES MTGS	10563	04/20/2021	\$100.00
001450	TRASHWAGON EXPRESS	SOUTH FORK REFUSE PICKUP	10564	04/23/2021	\$366.00
001536	WILBANKS TIRE	ELEM SCH TRUCK/TWO NEW TIRES	10565	04/23/2021	\$170.00
001684	JEFF HOLLIS	Bb official freshman 4/23 Nixa	10566	04/23/2021	\$171.20
005354	JAMES R DENTON	gsoc offic v-only glendale 4/22	10567	04/23/2021	\$100.00
003249	TIMOTHY BROWN	gsoc offic v-only glendale 4/22	10568	04/23/2021	\$185.60
008619	BY BOBBIE SUE, LLC	2021 PROM CATERING 05/01/2021	10580	04/29/2021	\$1,830.00
001010	MISSOURI STATE UNIVERSITY-WP	XC PASSES/MAR 2021	10581	04/29/2021	\$42.00
001166	PENMAC STAFFING SERVICES, INC.	SUB SERV WEEK ENDING 04/18/2021	10582	04/29/2021	\$14,652.00
000830	KEVIN WRAY	Bb official freshman 5/4 waynesville	10583	04/29/2021	\$164.00
008713	MATTHEW WEATHERMAN	Bb offic v cass/mtn home @ mtn home 4/24 mlg	10584	04/29/2021	\$46.40
001262	ROBERT BROWN	Bb official freshman 5/4 waynesville	10585	04/29/2021	\$160.00
000296	CAMDENTON R-III SCHOOLS	bgolf entry fee oc camdenton 5/3	10586	04/29/2021	\$175.00
000928	MARSHFIELD COUNTRY CLUB	bgolf entry fee marshfield 5/10	10587	04/29/2021	\$150.00
005354	JAMES R DENTON	gsoc official varsity kickapoo 4/27	10588	04/29/2021	\$100.00
008335	JORDAN HOUSEMAN	gsoc official varsity kickapoo 4/27	10589	04/29/2021	\$187.20
001166	PENMAC STAFFING SERVICES, INC.	SUB SERV WEEK ENDING 04/25/2021	10596	05/04/2021	\$16,219.50
008737	STEAM PRO CARPET CLEANING LLC	MS VANDALISM/CARPET CLEANING	10597	05/04/2021	\$840.72
003566	UNIVERSITY OF CENTRAL MISSOURI	PATHWAYS TO THE TEACHING PROFESSION REGISTRA	10598	05/04/2021	\$35.00

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

CHECKS ISSUED FOR BOARD APPROVAL

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
007631	ALEX REITER	gsoc offic v waynesville 5/4	10599	05/07/2021	\$125.80
004318	GREGORY W SPILMAN	gsoc offic v waynesville 5/4	10600	05/07/2021	\$127.80
005354	JAMES R DENTON	gsoc offic v waynesville 5/4	10601	05/07/2021	\$85.00
004111	BRANSON ON STAGE LIVE!	HS BAND 05/15/21 - 86 X \$99.25	10602	05/07/2021	\$8,535.50
008718	AIRBNB, INC.	bgolf hotel	10603	05/12/2021	\$314.64
005189	ALDI INC.	CUL-STRAWBERRIES, GRAPES, PANS	10603	05/12/2021	\$17.94
000008	AMAZON	SPRING DANCE SUPPLIES STUCO	10603	05/12/2021	\$81.12
000008	AMAZON	AMERICAN FLAG	10603	05/12/2021	\$29.95
000008	AMAZON	KEY TAGS FOR OFFICE	10603	05/12/2021	\$12.50
000008	AMAZON	PENCIL SHARPENERS FOR STOCK/ENV FOR TYREE	10603	05/12/2021	\$63.51
000008	AMAZON	Bb concessions	10603	05/12/2021	\$321.78
000008	AMAZON	Band Supplies	10603	05/12/2021	\$6.99
000008	AMAZON	Band Supplies	10603	05/12/2021	\$99.92
000008	AMAZON	Band Supplies	10603	05/12/2021	\$11.88
000008	AMAZON	HEADSET, SPEAKER, TABLET, BRUSHES, OPENER	10603	05/12/2021	\$365.61
000008	AMAZON	USB HUB, HUB ADPTR, CORKBOARD, FLEECE VESTS	10603	05/12/2021	\$297.80
000008	AMAZON	PLANER BLADES, FLEECE VEST & TAPE	10603	05/12/2021	\$105.77
000008	AMAZON	MASKS, PACKING TAPE, HILITERS, BINDERS	10603	05/12/2021	\$288.48
000008	AMAZON	Band	10603	05/12/2021	\$556.81
000008	AMAZON	Side Table for Office	10603	05/12/2021	\$59.99
000008	AMAZON	Library Books	10603	05/12/2021	\$6.98
000008	AMAZON	Library Books	10603	05/12/2021	\$72.54
000008	AMAZON	Library Book	10603	05/12/2021	\$7.59
000008	AMAZON	Library Books	10603	05/12/2021	\$10.91
000008	AMAZON	Bb senior gifts	10603	05/12/2021	\$226.17
000008	AMAZON	Band Supplies	10603	05/12/2021	\$23.70
000008	AMAZON	Band Supplies	10603	05/12/2021	\$293.59
000008	AMAZON	FAHRENHEIT 451	10603	05/12/2021	\$7.84
000008	AMAZON	BOOKS/PAPER/DICE	10603	05/12/2021	\$144.40
000008	AMAZON	Shelf	10603	05/12/2021	\$19.99
000008	AMAZON	Zizzerette Tshirts	10603	05/12/2021	\$103.20

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000008	AMAZON	Library Book Covers	10603	05/12/2021	\$79.96
000008	AMAZON	POWER SUPPLY TRANSFORMERS RETURNED	10603	05/12/2021	(\$45.84)
000008	AMAZON	3 HOLE PUNCH/3 RING BINDERS	10603	05/12/2021	\$42.60
000008	AMAZON	BIRCH PLYWOOD	10603	05/12/2021	\$41.98
000008	AMAZON	MODERN INDONESIA-ENGLISH DICTIONARY	10603	05/12/2021	\$18.66
000008	AMAZON	READING STRATS/ASSESSMENT BOOKS	10603	05/12/2021	\$292.38
000008	AMAZON	BENCHES FOR TENNIS COURTS	10603	05/12/2021	\$1,440.00
000008	AMAZON	CASES FOR IPADS L.DENNIS & K.FREEMAN	10603	05/12/2021	\$97.98
000008	AMAZON	ITUNES GIFT CARD TO ORDER APPS. L.DENNIS	10603	05/12/2021	\$50.00
000008	AMAZON	3 M DOCUMENT CLIP	10603	05/12/2021	\$9.18
000008	AMAZON	CRAYONS PREK AT SF (A.ROSS-TITLE)	10603	05/12/2021	\$63.00
000008	AMAZON	CHARGER FOR IPAD PRO	10603	05/12/2021	\$19.99
000008	AMAZON	WIRELESS MOUSE	10603	05/12/2021	\$21.58
000008	AMAZON	WATCH PROTECTOR,CASE,GLASS VASE	10603	05/12/2021	\$75.36
000008	AMAZON	COLORING BOOKS & PLAYDOH (TITLE)	10603	05/12/2021	\$248.39
000008	AMAZON	STAFF APPRECIATION (DONOR)	10603	05/12/2021	\$181.16
000008	AMAZON	THE KNOWLEDGE GAP	10603	05/12/2021	\$14.99
000008	AMAZON	TENNIS TEAM BENCHES	10603	05/12/2021	\$1,440.00
000008	AMAZON	2 COTTON CANVAS BAGS	10603	05/12/2021	\$77.98
000008	AMAZON	DUAL MOUNTING BRACKET	10603	05/12/2021	\$65.09
000008	AMAZON	STARTING A MOVEMENT	10603	05/12/2021	\$63.90
000008	AMAZON	STICKY EASEL PAD	10603	05/12/2021	\$70.00
000008	AMAZON	ITUNES GIFT CARD FOR SPEECH APPS	10603	05/12/2021	\$25.00
000008	AMAZON	WITE-OUT (L.DRISKELL-ELEM)	10603	05/12/2021	\$16.17
000008	AMAZON	POP THE PIG GAME (L.DRISKELL-ELEM)	10603	05/12/2021	\$26.75
000008	AMAZON	CLASSROOM SUPPLIES (L.DRISKEL-ELEM)	10603	05/12/2021	\$195.77
000008	AMAZON	3HOLE PUNCH (SPED) / RECORD BUTTON (MS)	10603	05/12/2021	\$40.52
000008	AMAZON	OAK KIDNEY TABLES (L.DRISKEL-ELEM & ECSE)	10603	05/12/2021	\$569.40
000008	AMAZON	FISHER PRICE LITTLE PEOPLE FARM (L.DRISKELL)	10603	05/12/2021	\$39.82
000008	AMAZON	INK PENS	10603	05/12/2021	\$16.03
000008	AMAZON	THE MEGA BOOK OF FLUENCY	10603	05/12/2021	\$170.94

WEST PLAINS R-VII SCHOOL DISTRICT
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000008	AMAZON	LESSONS FOR YOUNG WRITERS	10603	05/12/2021	\$27.98
000008	AMAZON	WIRELESS HEADSET	10603	05/12/2021	\$155.00
000008	AMAZON	TONER	10603	05/12/2021	\$96.89
000008	AMAZON	TONER	10603	05/12/2021	\$92.79
000008	AMAZON	MONTHLY FEE	10603	05/12/2021	\$3.34
000008	AMAZON	POWER SUPPLY	10603	05/12/2021	\$132.49
000008	AMAZON	BLUETOOTH POWER AMPLIFIER	10603	05/12/2021	\$282.89
000008	AMAZON	CAT CRIMPERS	10603	05/12/2021	\$208.09
000008	AMAZON	SSD HEIDY	10603	05/12/2021	\$205.17
000008	AMAZON	SSD/LANA	10603	05/12/2021	\$139.99
000008	AMAZON	LAPTOP/LANA	10603	05/12/2021	\$1,096.99
000008	AMAZON	DELL LAPTOP/DRISKELL	10603	05/12/2021	\$629.99
000008	AMAZON	RULERS FOR STOCK	10603	05/12/2021	\$5.29
000008	AMAZON	GOLF T'S FOR AG	10603	05/12/2021	\$25.99
000008	AMAZON	TAPE, INDEX CARDS, PENCILS FOR SUPPLY CLOSET	10603	05/12/2021	\$79.84
000008	AMAZON	SNOW CONE/CARNIVAL SUPPLIES	10603	05/12/2021	\$249.86
000008	AMAZON	BINDER RINGS	10603	05/12/2021	\$14.97
000008	AMAZON	CARNIVAL AND SNOW CONE SUPPLIES	10603	05/12/2021	\$95.90
000008	AMAZON	LIBRARY BOOKS	10603	05/12/2021	\$116.47
000008	AMAZON	JACKSON - SUPPLIES	10603	05/12/2021	\$22.76
000008	AMAZON	ADAMS - SUPPLIES	10603	05/12/2021	\$40.95
000008	AMAZON	LIBRARY SUPPLIES	10603	05/12/2021	\$13.47
000008	AMAZON	STUDENT INCENTIVE	10603	05/12/2021	\$19.98
000008	AMAZON	pk parent night involvement day	10603	05/12/2021	\$38.26
000008	AMAZON	pk parent involvement day	10603	05/12/2021	\$13.99
000008	AMAZON	k supplies	10603	05/12/2021	\$33.98
000008	AMAZON	chair rob	10603	05/12/2021	\$208.89
000008	AMAZON	map supplies	10603	05/12/2021	\$10.99
000008	AMAZON	k parent involvement day supplies	10603	05/12/2021	\$50.13
000008	AMAZON	butterfly garden	10603	05/12/2021	\$19.99
000008	AMAZON	pencil sharpener	10603	05/12/2021	\$24.76

WEST PLAINS R-VII SCHOOL DISTRICT
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000008	AMAZON	parent night supplies (books)3-6	10603	05/12/2021	\$99.70
000008	AMAZON	volleyballs	10603	05/12/2021	\$89.94
000008	AMAZON	PARENT INVOLVEMENT PK LUAU	10603	05/12/2021	\$30.06
000008	AMAZON	VOLLEY-LITE	10603	05/12/2021	\$51.60
000008	AMAZON	PROJECTOR	10603	05/12/2021	\$129.91
000008	AMAZON	ART RIBBONS	10603	05/12/2021	\$11.46
003316	ANDYS FROZEN CUSTARD	TREAT FOR JAG STUDENTS	10603	05/12/2021	\$35.02
000186	APPLE COMPUTER INC.	IPADS FOR L.DENNIS&K.FREEMAN	10603	05/12/2021	\$923.74
002253	ARC/STSA	SURT TECH ACCREDITATION FEE	10603	05/12/2021	\$2,070.00
007991	ASSETGENIE, INC.	KEYBOARDS	10603	05/12/2021	\$199.80
007991	ASSETGENIE, INC.	DELL SCREENS	10603	05/12/2021	\$1,199.60
002665	ASSOCIATION OF SURGICAL TECH	MEMBERSHIP RENEWAL	10603	05/12/2021	\$86.00
007486	AUNTIE ANNE'S PRETZELS	TEACHER APPRECIATION PRETZLES	10603	05/12/2021	\$259.85
008739	BAMBINO'S	JAG REGIONAL VISIT-WOW	10603	05/12/2021	\$66.71
008724	BEST WESTERN PLUS - LANDING VIEW	gsoc hotel	10603	05/12/2021	\$690.00
008325	BLOOMING BLESSINGS, LLC	FUNERAL ARRANGEMENT/D.BURNETT	10603	05/12/2021	\$64.94
005074	BOOTLEGGERS LLC	LUNCH FOR ADMIN ASST'S	10603	05/12/2021	\$167.56
008527	BOUNCE HOUSE	field trip	10603	05/12/2021	\$64.00
003604	BREAK TIME	FFA COMPETITION FUEL	10603	05/12/2021	\$43.00
000279	BSN SPORTS	fb coaches gear	10603	05/12/2021	\$514.00
003456	BUFFALO WILD WINGS	bgolf meal	10603	05/12/2021	\$104.66
008720	BUTTERFLY AND NATURE GIFTS	JACKSON - BUTTERFLIES	10603	05/12/2021	\$22.90
003101	CASEYS GENERAL STORE	bgolf fuel	10603	05/12/2021	\$64.50
003101	CASEYS GENERAL STORE	FUEL FOR SCHOOL CAR/JEFF CITY	10603	05/12/2021	\$23.96
001603	CONSTANT CONTACT, INC.	MONTHLY FEE	10603	05/12/2021	\$125.00
007826	CORPORATE BUSINESS SYSTEMS	MONTHLY COPIER OVERAGE CHARGES	10603	05/12/2021	\$1,379.53
007826	CORPORATE BUSINESS SYSTEMS	DISTRICT COPIER OVERAGE CHARGES	10603	05/12/2021	\$1,086.12
007826	CORPORATE BUSINESS SYSTEMS	MONTHLY COPIER LEASE	10603	05/12/2021	\$2,126.38
004031	COUNTRY MEATS.COM	FCCLA MEAT STICKS	10603	05/12/2021	\$89.00
005284	CPI	INSTRUCTOR TRAINING (A.COLLINS)	10603	05/12/2021	\$3,699.00
005284	CPI	INSTRUCTOR TRAINING (B.HUTCHINSON)	10603	05/12/2021	\$3,699.00

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007510	CREATIVE CAKES 2	Tea Party Cake	10603	05/12/2021	\$215.83
003125	DENNIS SPECIALTY CUTS	staff lunch	10603	05/12/2021	\$43.25
000437	DOLLAR GENERAL	TUTORING SNACKS	10603	05/12/2021	\$78.40
000437	DOLLAR GENERAL	TITLE 1 - PARENT ADVISORY MEETING	10603	05/12/2021	\$16.41
000437	DOLLAR GENERAL	ice	10603	05/12/2021	\$6.78
000437	DOLLAR GENERAL	map boot camp	10603	05/12/2021	\$64.68
000437	DOLLAR GENERAL	glue/art	10603	05/12/2021	\$38.14
000437	DOLLAR GENERAL	alecs	10603	05/12/2021	\$70.84
000437	DOLLAR GENERAL	staff	10603	05/12/2021	\$4.11
003861	DOLLAR TREE STORES, INC	parent involvement	10603	05/12/2021	\$48.00
003861	DOLLAR TREE STORES, INC	supplies	10603	05/12/2021	\$8.00
003861	DOLLAR TREE STORES, INC	MAP REWARDS	10603	05/12/2021	\$75.00
003861	DOLLAR TREE STORES, INC	PIXIE STICKS	10603	05/12/2021	\$6.00
003861	DOLLAR TREE STORES, INC	ITEMS FOR JAG PARTY	10603	05/12/2021	\$17.47
006304	DOMINOS PIZZA	gsoc meal	10603	05/12/2021	\$70.21
000438	DOMINOS PIZZA OF WEST PLAINS	STATE COMPETITIONS	10603	05/12/2021	\$20.96
000438	DOMINOS PIZZA OF WEST PLAINS	MEAL FOR VIRTUAL STATE CONVENTION	10603	05/12/2021	\$145.78
000438	DOMINOS PIZZA OF WEST PLAINS	JAG AFTER SCHOOL PARTY	10603	05/12/2021	\$58.43
000438	DOMINOS PIZZA OF WEST PLAINS	1ST GRADE WORKDAY LUNCH	10603	05/12/2021	\$56.29
000438	DOMINOS PIZZA OF WEST PLAINS	KINDERGARTEN SCREENING LUNCH	10603	05/12/2021	\$141.40
000438	DOMINOS PIZZA OF WEST PLAINS	PK SCREENING LUNCH	10603	05/12/2021	\$187.79
003014	EL CHARRO WEST PLAINS	SCREENING & PARENT ADVISORY	10603	05/12/2021	\$400.00
003014	EL CHARRO WEST PLAINS	staff lunch	10603	05/12/2021	\$103.52
003014	EL CHARRO WEST PLAINS	SURG TECH LUNCH	10603	05/12/2021	\$210.07
005071	EPSON AMERICA,INC.	PROJECTION LAMP	10603	05/12/2021	\$105.51
004998	FACEBOOK	ADVERTISING	10603	05/12/2021	\$11.01
000511	FAZOLIS #5050	gsoc meal	10603	05/12/2021	\$26.65
007821	FINISH LINE SCREEN PRINTING	CLOTHING FOR HOMELESS STUDENT	10603	05/12/2021	\$156.00
008726	FLOSPORTS	track fee	10603	05/12/2021	\$20.00
007406	FOREIGN CURRENCY CONVERSION	Biology Donation	10603	05/12/2021	\$14.16
007406	FOREIGN CURRENCY CONVERSION	Donation	10603	05/12/2021	\$14.79

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003229	GODADDY.COM,LLC	CONTENT KEEPER RENEWAL	10603	05/12/2021	\$113.98
003012	GOOGLE PLAY	MONTHLY FEE	10603	05/12/2021	\$1.99
005580	GOPRO	GOPRO CAMERA & REMOTE	10603	05/12/2021	\$383.26
005628	GRAMMARLY, INC.	12 MONTYH SUBSCRIP	10603	05/12/2021	\$24.82
008736	GREAT BARRIER REEF LEGACY	Biology Donation	10603	05/12/2021	\$1,479.53
005289	GREATER OZARKS COOPERATING	CONSCIOUS DISPL	10603	05/12/2021	\$300.00
003460	GREENSTAY HOTEL & SUITES	gsoc bus driver hotel	10603	05/12/2021	\$83.07
003460	GREENSTAY HOTEL & SUITES	gsoc hotel	10603	05/12/2021	\$409.03
005460	GRUMPS GRUB	LUNCH FOR SPARK TEACHERS	10603	05/12/2021	\$19.51
003128	HARDEES	REGIONAL VISIT	10603	05/12/2021	\$28.35
008275	HARPS FOOD STORES INC.	BBB banquet	10603	05/12/2021	\$110.41
008275	HARPS FOOD STORES INC.	SODAS FOR KITCHEN	10603	05/12/2021	\$82.17
008275	HARPS FOOD STORES INC.	WIPES FOR HS STUDENT W.ATKINS	10603	05/12/2021	\$18.15
008275	HARPS FOOD STORES INC.	CUPS PLATES COOKIES SUGAR KETCHUP SNACKS	10603	05/12/2021	\$47.03
008275	HARPS FOOD STORES INC.	SNACKS FOR BACKPACK PROGRAM	10603	05/12/2021	\$191.99
008275	HARPS FOOD STORES INC.	GROCERIES FOR HS SWAT CLASSROOM	10603	05/12/2021	\$67.13
008275	HARPS FOOD STORES INC.	FOOD FOR BACKPACKS (C.WRIGHT-HOMELESS)	10603	05/12/2021	\$166.94
008275	HARPS FOOD STORES INC.	baseball concessions	10603	05/12/2021	\$40.39
008275	HARPS FOOD STORES INC.	Bb concessions	10603	05/12/2021	\$59.55
008275	HARPS FOOD STORES INC.	CUL-CHEESE, BREAD, BUNS, MUFFINS, CHIPS	10603	05/12/2021	\$49.49
008275	HARPS FOOD STORES INC.	GRAPES, BLBERRIES, COOKIES, CHIPS, MUFFINS	10603	05/12/2021	\$370.20
008275	HARPS FOOD STORES INC.	CUL-CHEESE, CUCUMBERS, TOMATO, ICE, CHIPS	10603	05/12/2021	\$145.99
008275	HARPS FOOD STORES INC.	FRIDAY FUN DAY	10603	05/12/2021	\$133.36
004371	HIBBYS SPORTS GRILLE	staff lunch	10603	05/12/2021	\$45.00
003592	HOBBY LOBBY	Art Supplies	10603	05/12/2021	\$46.95
004599	HOLIDAY INN EXECUTIVE CENTER	FFA STUDENT & ADVISER LODGING	10603	05/12/2021	\$215.46
000719	HOWELL OREGON ELECTRIC	SOUTH FORK POWER 02/15/2021-03/15/21	10603	05/12/2021	\$1,982.50
008719	IMPACT APPLICATIONS, INC.	impact/concuss.	10603	05/12/2021	\$655.00
000745	INSECT LORE	JACKSON - ANTS	10603	05/12/2021	\$25.94
002961	INTUIT	BETA	10603	05/12/2021	\$1,560.50
006152	JDS INDUSTRIES	WATER BOTTLES, RIBBONS	10603	05/12/2021	\$351.50

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006016	JIFFYSHIRTS.COM	shirts	10603	05/12/2021	\$173.11
003442	JIMMY JOHNS	bten meal	10603	05/12/2021	\$42.44
008237	KAIVAC, INC.	MOP BUCKETS FOR SUMMER WAXING	10603	05/12/2021	\$547.31
007920	KIKO JAPANESE STEAKHOUSE	cc21sf290	10603	05/12/2021	\$181.30
008735	LABSTER INC	SIMULATIONS SUBSCRIPTION FEE - SURG TECH	10603	05/12/2021	\$441.00
002450	LITTLE CAESARS PIZZA	SUYS GROUP PIZZA	10603	05/12/2021	\$16.65
002450	LITTLE CAESARS PIZZA	GUYS GROUP PIZZA	10603	05/12/2021	\$16.65
002450	LITTLE CAESARS PIZZA	Pizza	10603	05/12/2021	\$61.05
002450	LITTLE CAESARS PIZZA	GUYS GROUP PIZZA	10603	05/12/2021	\$18.01
002450	LITTLE CAESARS PIZZA	GUYS GROUP PIZZA	10603	05/12/2021	\$18.01
002450	LITTLE CAESARS PIZZA	4TH GRADE MANAGEMENT	10603	05/12/2021	\$12.01
000928	MARSHFIELD COUNTRY CLUB	bgolf balls	10603	05/12/2021	\$15.00
000933	MASL	MASL SPRING CONFERENCE	10603	05/12/2021	\$89.00
003032	MCDONALDS	K-FIELD TRIP	10603	05/12/2021	\$65.85
003032	MCDONALDS	K-FIELD TRIP	10603	05/12/2021	\$65.85
003032	MCDONALDS	baseball meal	10603	05/12/2021	\$117.87
003722	MEXICAN VILLA	ad meal	10603	05/12/2021	\$10.53
003517	MF ATHLETIC & PERFORMANCE	track discus/javelin	10603	05/12/2021	\$895.48
003517	MF ATHLETIC & PERFORMANCE	track shot,javelin/bags,blanks	10603	05/12/2021	\$1,153.50
000967	MFA OIL - WEST PLAINS 1118	CC VAN FUEL	10603	05/12/2021	\$38.03
008099	MIDWEST SIGN & SCREEN PRINTING	CREDIT - SCREEN OPENER	10603	05/12/2021	(\$20.15)
008099	MIDWEST SIGN & SCREEN PRINTING	OPAQUE WHITE & SCREEN OPENER	10603	05/12/2021	\$113.13
008738	MISSISSIPPI STATE DEPT	BIRTH CERTIFICATE FOR STUDENT	10603	05/12/2021	\$47.00
002818	MISSOURI ALTERNATIVE EDUCATION NET	ZPA CONFERENCE	10603	05/12/2021	\$375.00
000986	MISSOURI DEPT OF REVENUE	CC VAN LICENSE RENEWAL	10603	05/12/2021	\$61.25
008727	MISSOURI STATE PENITENTIARY	gbb tour	10603	05/12/2021	\$200.00
001052	MSHSAA	2021 STATE BASKETBALL TICKETS	10603	05/12/2021	\$100.00
008732	MULTI-HEALTH SYSTEMS INC.	CONNERS3 ONLINE ASSESSMENT REPRT KIT	10603	05/12/2021	\$437.33
004301	MURPHY EXPRESS 8545	fuel ad conf	10603	05/12/2021	\$25.25
001081	NASSP/NHS/NJHS	Honor Society	10603	05/12/2021	\$159.60
001081	NASSP/NHS/NJHS	Blue Stoles	10603	05/12/2021	\$890.00

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007356	NORWOOD AM PM	Soccer Supervision	10603	05/12/2021	\$35.79
002492	NSPRA	AWARD FEES	10603	05/12/2021	\$85.00
002492	NSPRA	AWARD FEES	10603	05/12/2021	\$255.00
001132	ORIENTAL TRADING CO.	DANCE SUPPLIES STUCO	10603	05/12/2021	\$98.72
001134	OSAGE VILLAGE	ad hotel	10603	05/12/2021	\$154.64
001694	OZARK CAFE	LEADERSHIP MEETING	10603	05/12/2021	\$96.51
004840	OZARK PIZZA & BREAD CO,LLC	LUNCH FOR SPARK TEACHERS	10603	05/12/2021	\$35.15
004840	OZARK PIZZA & BREAD CO,LLC	LUNCH TOOTH TRUCK WORKERS	10603	05/12/2021	\$84.91
008725	PADLET	PADET PRO ANNUAL	10603	05/12/2021	\$96.00
001149	PARCEL EXPRESS	SHIPPED CAMERAS	10603	05/12/2021	\$12.86
001149	PARCEL EXPRESS	track timers	10603	05/12/2021	\$21.86
000055	PEARSON EDUCATION	DIAL 4 SUBSCRIPTION	10603	05/12/2021	\$45.00
000055	PEARSON EDUCATION	DIAL 4 FORMS	10603	05/12/2021	\$198.00
003370	PIZZA SHACK	CURRIC MEETING	10603	05/12/2021	\$74.88
003370	PIZZA SHACK	1ST GRADE MANAGEMENT MEETING	10603	05/12/2021	\$32.00
003370	PIZZA SHACK	pizza shack	10603	05/12/2021	\$51.00
000056	POCKET NURSE	BACTERIOSTATIC, CUPS, SYRINGE	10603	05/12/2021	\$94.01
008512	POSTERMYWALL	HIG RES IMAGE FOR POSTERS	10603	05/12/2021	\$7.99
008512	POSTERMYWALL	STANDARD IMAGE/FLYERS	10603	05/12/2021	\$2.99
001743	POSTMASTER	Counselor's Mailing	10603	05/12/2021	\$2.20
004841	PROJECT LEAD THE WAY, INC.	ENGINEERING ESSENTIALS	10603	05/12/2021	\$2,400.00
008714	PROTEXALL PRODUCTS, INC.	LOCK LUBE/HS CUSTODIANS	10603	05/12/2021	\$83.88
008515	RAFFLE CREATOR	LIFETIME PLAN	10603	05/12/2021	\$99.99
001227	RAMEYS SUPERMARKET	Cups/Ice Cream	10603	05/12/2021	\$11.94
001239	RED ROOF INN HOTELS	bgolf hotel	10603	05/12/2021	\$177.14
001239	RED ROOF INN HOTELS	bgolf hotel	10603	05/12/2021	\$78.27
000736	RICOH USA,INC.	Copiers	10603	05/12/2021	\$218.80
000736	RICOH USA,INC.	Copiers	10603	05/12/2021	\$279.18
000736	RICOH USA,INC.	01.22.21-04.21.21 IMAGE FEE	10603	05/12/2021	\$683.16
000736	RICOH USA,INC.	03.27-04.26 TH110 IMAGE FEE	10603	05/12/2021	\$481.07
000737	RICOH USA,INC.	Rent 5/12/21-6/11/21	10603	05/12/2021	\$50.00

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000737	RICOH USA,INC.	Rent 5/12/21-6/11/21	10603	05/12/2021	\$100.00
000737	RICOH USA,INC.	Rent 5/12/21-6/11/21	10603	05/12/2021	\$100.00
003494	RUBY TUESDAY	MRI PLANNING MEETING WITH SCOTT	10603	05/12/2021	\$24.81
006278	S & S ACTIVEWEAR	SHIRTS	10603	05/12/2021	\$317.89
006278	S & S ACTIVEWEAR	SHIRTS	10603	05/12/2021	\$883.18
006278	S & S ACTIVEWEAR	SHIRTS	10603	05/12/2021	\$567.03
002452	SAMS CLUB	baseball concessions	10603	05/12/2021	\$595.58
002452	SAMS CLUB	MAP REWARDS	10603	05/12/2021	\$109.60
002452	SAMS CLUB	track meet	10603	05/12/2021	\$542.77
003036	SCHOOL HEALTH CORPORATION	TRACK EQUIPMENT	10603	05/12/2021	\$202.75
001309	SCHWEGMAN OFFICE SUPPLY	DYMO LABELS FOR OFFICE PRINTER	10603	05/12/2021	\$38.37
001309	SCHWEGMAN OFFICE SUPPLY	Colored Paper/Choic	10603	05/12/2021	\$21.30
001309	SCHWEGMAN OFFICE SUPPLY	BINDER/PAPER CLIPS, EXPOS DOR SUPPLY	10603	05/12/2021	\$414.56
001309	SCHWEGMAN OFFICE SUPPLY	OFFICE CHAIR (T.WHISNANT-SPED)	10603	05/12/2021	\$139.99
008004	SCREENCLOUD	SERVICE FEE	10603	05/12/2021	\$60.60
008723	SHELL	gsoc fuel	10603	05/12/2021	\$14.00
003748	SHELL OIL	bgolf fuel	10603	05/12/2021	\$54.00
004298	SHETLERS DISCOUNT GROCERY CAFE	ad meal	10603	05/12/2021	\$6.97
008135	SHUTTERSTOCK, INC.	IMAGES ON DEMAND	10603	05/12/2021	\$29.00
001337	SILVER DOLLAR CITY INC.	silver dollar tickets	10603	05/12/2021	\$1,805.00
000089	SKILLSUSA	CARPENTRY & GRAPHIC DESIGN ASSESSMENTS	10603	05/12/2021	\$288.00
008729	SKIPPERS RESTAURANT	ad meal	10603	05/12/2021	\$15.57
003504	SONIC	GIFT CARDS FOR MAP REWARDS	10603	05/12/2021	\$100.00
003504	SONIC	4TH GRADE MANAGEMENT MEETING	10603	05/12/2021	\$13.95
003504	SONIC	4TH GRADE MANAGEMENT	10603	05/12/2021	\$10.60
003504	SONIC	3RD GRADE MANAGEMENT	10603	05/12/2021	\$10.02
003504	SONIC	2ND GRADE MANAGEMENT	10603	05/12/2021	\$20.22
003504	SONIC	MAP TESTING DRINKS	10603	05/12/2021	\$26.62
003504	SONIC	MAP TESTING DRINKS	10603	05/12/2021	\$32.60
001835	ST. LOUIS UNIVERSITY	CADAVAR LAB - PN	10603	05/12/2021	\$512.00
000129	SUBWAY	tennis meal	10603	05/12/2021	\$73.69

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000129	SUBWAY	Bb meal	10603	05/12/2021	\$81.48
000129	SUBWAY	baseball meal	10603	05/12/2021	\$101.85
000129	SUBWAY	track meal	10603	05/12/2021	\$80.18
000129	SUBWAY	track meal	10603	05/12/2021	\$72.00
000129	SUBWAY	pk lunch	10603	05/12/2021	\$23.21
008014	SUGAR LILY BAKERY & FLORAL	KINDERGARTEN MANAGEMENT MEETING	10603	05/12/2021	\$42.77
008014	SUGAR LILY BAKERY & FLORAL	EMINTS MEALS	10603	05/12/2021	\$137.67
008014	SUGAR LILY BAKERY & FLORAL	LUNCH FOR TOOTH TRUCK WORKERS (BRIDGES)	10603	05/12/2021	\$47.12
008014	SUGAR LILY BAKERY & FLORAL	FOOD DURING SCREENINGS, TITLE PARENT	10603	05/12/2021	\$84.00
008014	SUGAR LILY BAKERY & FLORAL	LUNCH FOR SPARK TEACHERS	10603	05/12/2021	\$40.01
008014	SUGAR LILY BAKERY & FLORAL	LUNCH FOR TOOTH TRUCK	10603	05/12/2021	\$95.01
008014	SUGAR LILY BAKERY & FLORAL	LUNCH FOR TOOTH TRUCK WORKERS	10603	05/12/2021	\$38.47
003495	TACO BELL	gbb team meal	10603	05/12/2021	\$117.86
004922	TARGET	Fraud-rev May	10603	05/12/2021	\$135.40
004080	TEACHERS PAY TEACHERS	CLOSSER GENIUS HOUR	10603	05/12/2021	\$4.80
004080	TEACHERS PAY TEACHERS	GENIUS HOUR DOWNLOAD	10603	05/12/2021	\$8.99
007955	TESTOUT	NETWORK PRO CERTIFICATION EXAMS	10603	05/12/2021	\$360.00
001425	THE BATTERY STATION LLC	Batteries/Nurse	10603	05/12/2021	\$11.00
003681	THE DONUT PALACE	CULINARY-DONUTS	10603	05/12/2021	\$22.64
003681	THE DONUT PALACE	1ST GRADE WORKDAY/BRKFAST	10603	05/12/2021	\$17.80
003681	THE DONUT PALACE	DONUTS FOR ADMIN MEETING	10603	05/12/2021	\$34.52
003681	THE DONUT PALACE	JAG PARTY	10603	05/12/2021	\$25.34
003681	THE DONUT PALACE	4TH GRADE MANAGEMENT	10603	05/12/2021	\$18.36
007957	THE GROVE FAMILY RESTAURANT	bgolf meal	10603	05/12/2021	\$81.12
003296	THE MASTER TEACHER	RETIREE GIFTS	10603	05/12/2021	\$110.90
006074	TSHEETS	ZCAPS	10603	05/12/2021	\$41.60
007119	UATTEND	ADULT STUDENT TIME CLOCK	10603	05/12/2021	\$99.00
001474	UNIVERSITY OF MISSOURI	EMINTS PD & ADMIN FEES	10603	05/12/2021	\$22,000.00
002845	VERIZON WIRELESS	DISTRICT IPHONE CHGS FEB 19-MAR 18	10603	05/12/2021	\$1,868.49
008711	VISTA OUTDOOR INC	TRAP SHOOT SHELLS	10603	05/12/2021	\$2,667.00
005196	VISTA PRINT	POSTCARDS	10603	05/12/2021	\$197.29

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003479	WALGREENS	PLTW/Wood Panel/Photos	10603	05/12/2021	\$130.95
001502	WALMART COMMUNITY	track concessions	10603	05/12/2021	\$203.20
001502	WALMART COMMUNITY	baseball concessions	10603	05/12/2021	\$49.90
001502	WALMART COMMUNITY	track hospit.	10603	05/12/2021	\$118.21
001502	WALMART COMMUNITY	Masking Tape/Art	10603	05/12/2021	\$3.84
001502	WALMART COMMUNITY	track meet admin supplies	10603	05/12/2021	\$13.84
001502	WALMART COMMUNITY	gsoc canopy	10603	05/12/2021	\$86.24
001502	WALMART COMMUNITY	Choir Supplies	10603	05/12/2021	\$66.16
001502	WALMART COMMUNITY	Ice Cream	10603	05/12/2021	\$12.24
001502	WALMART COMMUNITY	PROM	10603	05/12/2021	\$209.80
001502	WALMART COMMUNITY	Samantha Grocery (Used PCARD by mistake)	10603	05/12/2021	\$160.38
001502	WALMART COMMUNITY	Office Supplies	10603	05/12/2021	\$27.04
001502	WALMART COMMUNITY	Bb gatorade/drinks	10603	05/12/2021	\$118.46
001502	WALMART COMMUNITY	DETERGENT, CANDY, BK CUPS, GLUE, DRINKS	10603	05/12/2021	\$508.70
001502	WALMART COMMUNITY	FOOD LAB SUPPLIES FACS	10603	05/12/2021	\$35.06
001502	WALMART COMMUNITY	FOOD LABS SUPPLIES FACS	10603	05/12/2021	\$100.01
001502	WALMART COMMUNITY	GAMES FOR 7/8 USE DURIGN TESTING	10603	05/12/2021	\$128.54
001502	WALMART COMMUNITY	FOOD LAB SUPPLIES FACS	10603	05/12/2021	\$7.92
001502	WALMART COMMUNITY	popcorn for plc`s	10603	05/12/2021	\$27.20
001502	WALMART COMMUNITY	FACS-FRUIT, ICE CREAM, SOAP, MILK, SGR, GLUE	10603	05/12/2021	\$883.82
001502	WALMART COMMUNITY	PRIDE CARD PRIZES	10603	05/12/2021	\$46.68
001502	WALMART COMMUNITY	FACS-FOOD LAB SUPPLIES	10603	05/12/2021	\$21.96
001502	WALMART COMMUNITY	YOGURT, BANANAS, JUICE, KIWI, CHEESE, PPERS	10603	05/12/2021	\$789.49
001502	WALMART COMMUNITY	FOOD FOR BACKPACKS (C.WRIGHT-HOMELESS)	10603	05/12/2021	\$119.38
001502	WALMART COMMUNITY	HS O&M/GV LED BOX	10603	05/12/2021	\$16.44
001502	WALMART COMMUNITY	SHIRTS PANTS FOR STUDENT	10603	05/12/2021	\$103.60
001502	WALMART COMMUNITY	SNACKS FOR STUDENTS-BRIDGES	10603	05/12/2021	\$186.45
001502	WALMART COMMUNITY	SNACKS FOR STUDENTS - BRIDGES	10603	05/12/2021	\$55.76
001502	WALMART COMMUNITY	ADMIN OFFICE SUPPLIES/COFFEE,NAPKINS,SCISSORS	10603	05/12/2021	\$271.16
001502	WALMART COMMUNITY	RAID FOGGER	10603	05/12/2021	(\$15.48)
001502	WALMART COMMUNITY	SUPPLIES FOR SWAT STUDENTS CLASSROOM	10603	05/12/2021	\$31.29

WEST PLAINS R-VII SCHOOL DISTRICT
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001502	WALMART COMMUNITY	GROCERIES & SUPPLIES FOR HS SWAT	10603	05/12/2021	\$20.74
001502	WALMART COMMUNITY	BBB banquet	10603	05/12/2021	\$88.90
001502	WALMART COMMUNITY	BBB banquet	10603	05/12/2021	\$65.71
001502	WALMART COMMUNITY	Coffee/Collins Class	10603	05/12/2021	\$30.74
001502	WALMART COMMUNITY	SNACKS FOR JAG RECRUITING	10603	05/12/2021	\$110.58
001502	WALMART COMMUNITY	OFFICE SUPPLY/WASP CONTROL	10603	05/12/2021	\$56.46
001502	WALMART COMMUNITY	CALCULATORS/SNACKS FOR TESTING	10603	05/12/2021	\$71.87
001502	WALMART COMMUNITY	SNACKS FOR STATE CONVENTION	10603	05/12/2021	\$69.28
001502	WALMART COMMUNITY	PLATES/JUICE/PLANTERS	10603	05/12/2021	\$18.32
001502	WALMART COMMUNITY	PANTS & SHORTS FOR STUDENT (BRIDGES)	10603	05/12/2021	\$74.76
001502	WALMART COMMUNITY	COLORED PAPER FOR LETTERS	10603	05/12/2021	\$4.97
001502	WALMART COMMUNITY	PENS FOR SCREENING	10603	05/12/2021	\$42.40
001502	WALMART COMMUNITY	NURSING SUPPLIES	10603	05/12/2021	\$17.96
001502	WALMART COMMUNITY	POSTER CARD FOR ART SHOW	10603	05/12/2021	\$18.43
001502	WALMART COMMUNITY	TEACHER APPRECIATION GIFTS	10603	05/12/2021	\$92.89
001502	WALMART COMMUNITY	SPRAY PAINT AND SPONGES FOR AG	10603	05/12/2021	\$38.64
001502	WALMART COMMUNITY	PAYDAYS FOR STAFF MORALE	10603	05/12/2021	\$57.12
001502	WALMART COMMUNITY	CARNIVAL AND SNO CONE SUPPLIES	10603	05/12/2021	\$68.96
001502	WALMART COMMUNITY	CARNOVAL AND SNO CONE SUPPLIES	10603	05/12/2021	\$100.24
001502	WALMART COMMUNITY	CARNIVAL AND SNOW CONE SUPPLIES	10603	05/12/2021	\$36.64
001502	WALMART COMMUNITY	WAGGONER - SUPPLIES	10603	05/12/2021	\$144.51
001502	WALMART COMMUNITY	WAGGONER - SUPPLIES	10603	05/12/2021	\$93.91
001502	WALMART COMMUNITY	supplies	10603	05/12/2021	\$34.14
001502	WALMART COMMUNITY	supplies	10603	05/12/2021	\$102.68
001502	WALMART COMMUNITY	supplies	10603	05/12/2021	\$147.72
001502	WALMART COMMUNITY	supplies/ parent night 3-6	10603	05/12/2021	\$134.44
001502	WALMART COMMUNITY	supplies	10603	05/12/2021	\$20.78
001502	WALMART COMMUNITY	map boot camp	10603	05/12/2021	\$247.92
001502	WALMART COMMUNITY	boot camp	10603	05/12/2021	\$60.65
001502	WALMART COMMUNITY	map rewards	10603	05/12/2021	\$79.23
001502	WALMART COMMUNITY	map rewards	10603	05/12/2021	\$54.47

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001517	WEST PLAINS GREENHOUSE	SECRETARIES DAY GIFT CERT	10603	05/12/2021	\$136.50
007623	WEVIDEO, INC	SCHOOL ANNUAL	10603	05/12/2021	\$299.00
006030	WHITE RIVER DESIGNS LLC	prin supply	10603	05/12/2021	\$680.00
008728	WINDSTAR LINES	BETA	10603	05/12/2021	\$1,128.20
008530	X-GRAIN/HERO247	gbb garments	10603	05/12/2021	\$425.00
004806	JESSE D ORCHARD JR	Bb official freshman 5/12 waynesville	10604	05/12/2021	\$160.80
005354	JAMES R DENTON	gsoc offic varsity greenwood 5/12	10605	05/12/2021	\$100.00
008744	NICK RAYMOND	gsoc offic varsity greenwood 5/12	10606	05/12/2021	\$187.20
008743	CHANCE ELDRINGHOFF	MCGPA/FTB PLAYER HIGHEST GPA	10607	05/12/2021	\$200.00
008741	MACKENZIE BRUNSON	SCHOLAR-ATHLETE AWARD/TRAVIS SMITH	10608	05/12/2021	\$100.00
001166	PENMAC STAFFING SERVICES, INC.	SUB SERV WEEK ENDING 05/02/2021	10609	05/12/2021	\$19,413.50
008742	RAMSEY BROWER	SCHOLAR-ATHLETE AWARD/TRAVIS SMITH	10610	05/12/2021	\$100.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$23.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$23.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$18.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$25.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$30.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$25.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$25.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$25.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$25.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00

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008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$25.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$35.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$26.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$25.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$20.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$18.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$23.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$27.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$25.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$25.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$25.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$21.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00

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008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$25.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$42.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$15.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$42.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$42.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$15.50
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$23.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$24.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$42.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$42.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$42.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$42.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$29.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$11.50
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$23.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$25.00

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008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$25.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$25.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$35.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$25.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$25.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$18.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$23.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$25.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$25.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$30.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$23.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$23.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$5.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$28.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$23.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$23.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00

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008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$23.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$23.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$34.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$18.75
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$9.00
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10611	05/18/2021	\$23.75
000119	AIRGAS USA, LLC	MAINT/LARGE ARGON	10619	05/18/2021	\$51.70
000119	AIRGAS USA, LLC	MAINT/LARGE ARGON	10619	05/18/2021	\$52.59
000119	AIRGAS USA, LLC	GRNDR & TIG RODS	10619	05/18/2021	\$134.71
001953	ALICIA GUNTER	REIMBURSE TIME-MACHINE REPAIRS	10620	05/18/2021	\$274.61
008525	AMANDA SYMPSON	MILEAGE 04/01/21-04/29/21	10621	05/18/2021	\$44.64
001957	ASHLEY COOLEY	REIMB/TEACHERS PAY TEACHERS	10622	05/18/2021	\$36.00
003633	ASSOCIATED THEATRICAL CONTRACTORS	THEATRE MAKEUP	10623	05/18/2021	\$44.33
004221	AUTOZONE	TIE ROD END	10624	05/18/2021	\$46.06
004221	AUTOZONE	BRAKE HOSE	10624	05/18/2021	\$13.49
004221	AUTOZONE	ORINGS	10624	05/18/2021	\$7.75
004221	AUTOZONE	ROD SEPARATOR	10624	05/18/2021	\$51.99
004221	AUTOZONE	TRIM PNL RETAINERS	10624	05/18/2021	\$15.00
004221	AUTOZONE	SENSOR CLEANER	10624	05/18/2021	\$8.83
004221	AUTOZONE	TIE ROD END - RETURN	10624	05/18/2021	(\$23.03)
004221	AUTOZONE	CAT CONVERTER	10624	05/18/2021	\$3.94
004221	AUTOZONE	BRAKE CLALIPER	10624	05/18/2021	\$22.31
004221	AUTOZONE	OIL ABS 448 FULLER	10624	05/18/2021	\$33.45
004221	AUTOZONE	OIL, FILTER & WASHER FLD	10624	05/18/2021	\$22.71

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004221	AUTOZONE	BRAKE CALIPER	10624	05/18/2021	\$17.00
004221	AUTOZONE	BRAKE PADS	10624	05/18/2021	\$45.98
004221	AUTOZONE	CLUTCH & MASTER CYL KIT	10624	05/18/2021	\$256.63
004221	AUTOZONE	SPARK PLUG & IGN COIL	10624	05/18/2021	\$70.95
004221	AUTOZONE	INTAKE MANIFOLD & FUEL INJ	10624	05/18/2021	\$114.99
004221	AUTOZONE	OIL & FILTER	10624	05/18/2021	\$55.62
004221	AUTOZONE	ANTIFREEZE	10624	05/18/2021	\$12.47
004221	AUTOZONE	OIL & FILTER	10624	05/18/2021	\$33.08
004221	AUTOZONE	RETURN - BRAKE PADS	10624	05/18/2021	(\$20.99)
004221	AUTOZONE	OIL & FILTER	10624	05/18/2021	\$36.91
004221	AUTOZONE	TRANS FILTER	10624	05/18/2021	\$36.08
004221	AUTOZONE	GARDEN BATTERY	10624	05/18/2021	\$28.99
004221	AUTOZONE	EXT DOOR HANDLE	10624	05/18/2021	\$12.60
004221	AUTOZONE	NUTS & BOLTS	10624	05/18/2021	\$5.80
004221	AUTOZONE	100CCT TIE	10624	05/18/2021	\$6.17
004221	AUTOZONE	STEERING TIE ROD	10624	05/18/2021	\$58.34
004221	AUTOZONE	OIL, FILTER & AIR FILTER	10624	05/18/2021	\$38.21
004221	AUTOZONE	BALL JOINTS	10624	05/18/2021	\$76.78
004221	AUTOZONE	BATTERY	10624	05/18/2021	\$79.99
004221	AUTOZONE	BRAKE PADS	10624	05/18/2021	\$20.99
004221	AUTOZONE	RETURN - BRAKE PADS	10624	05/18/2021	(\$18.99)
004221	AUTOZONE	RETURN - OIL & FILTER	10624	05/18/2021	(\$55.62)
004221	AUTOZONE	RETURN - BALL JOINT	10624	05/18/2021	(\$76.78)
004221	AUTOZONE	RETURN - BRAKES	10624	05/18/2021	(\$22.49)
004221	AUTOZONE	ROTARY TOOL	10624	05/18/2021	\$24.99
004221	AUTOZONE	PUMICE HAND CLEANER	10624	05/18/2021	\$13.99
004221	AUTOZONE	OIL & FILTER	10624	05/18/2021	\$35.68
004221	AUTOZONE	FUEL PUMP	10624	05/18/2021	\$210.89
004221	AUTOZONE	RACK & PIN	10624	05/18/2021	\$256.78
004221	AUTOZONE	INTAKE MANIFOLD	10624	05/18/2021	\$399.99
003997	BECKY WERNING	RIEMBRSE/SW MO ED. CONSORTIUM SUPPLIES	10627	05/18/2021	\$139.76

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008461	BRIANNA OROZCO	MILEAGE 04/01/21-04/29/21	10628	05/18/2021	\$68.00
000273	BROCAW BEARING & DRIVE	HVAC/BELTS FOR MS & HS	10629	05/18/2021	\$54.60
000272	BROCAW BEARING	SPRAY GRAPHITE	10630	05/18/2021	\$7.78
000272	BROCAW BEARING	GR 8 NUT 3/4-10	10630	05/18/2021	\$1.20
001255	BROWNS LAWN & GARDEN,LLC	MAINT/HUSQVARNA OIL, COIL,FUEL HC	10631	05/18/2021	\$433.95
000279	BSN SPORTS	BBB PRACTICE JERSEYS X15	10632	05/18/2021	\$710.00
008048	BURO, LLC	ADMIN/CUSTOM STAMPS FOR PAYROLL OFFICE	10633	05/18/2021	\$33.98
008048	BURO, LLC	BAR STOOLS/BAND ROOM	10633	05/18/2021	\$135.00
008048	BURO, LLC	TONER CARTRIDGE	10633	05/18/2021	\$75.99
008048	BURO, LLC	TONER CARTRIDGE	10633	05/18/2021	\$46.46
008048	BURO, LLC	HS OFFICE SUPPLIES	10633	05/18/2021	\$692.61
008048	BURO, LLC	HS OFFICE SUPPLIES	10633	05/18/2021	\$6.95
008048	BURO, LLC	OUTDOOR MATS	10633	05/18/2021	\$149.58
008048	BURO, LLC	EL FILE FOLDERS	10633	05/18/2021	\$10.16
008048	BURO, LLC	LABELS FOR TRACK	10633	05/18/2021	\$18.92
000299	CAPE ELECTRICAL SUPPLY LLC	ZPA/BLANK COVERS	10634	05/18/2021	\$13.56
000299	CAPE ELECTRICAL SUPPLY LLC	SCCC/COLEMAN, BLK PLUG	10634	05/18/2021	\$10.85
000299	CAPE ELECTRICAL SUPPLY LLC	MS/COLEMAN, STR PLUGS	10634	05/18/2021	\$13.19
000299	CAPE ELECTRICAL SUPPLY LLC	HS/BRDGPORTS, BUSHED NIPS, LOCKNUTS	10634	05/18/2021	\$43.56
000299	CAPE ELECTRICAL SUPPLY LLC	SCCC/MINRLAC BST BOX SUPPORT	10634	05/18/2021	\$3.60
000299	CAPE ELECTRICAL SUPPLY LLC	HS TAMPER-PRF SCR-DRIVER BIT	10634	05/18/2021	\$20.22
008487	CATHERINE WALTERS	MILEAGE 04/01/21-04/29/21	10635	05/18/2021	\$56.88
001980	CATY HOLMES	MILEAGE 04/01/21-04/30/21	10636	05/18/2021	\$108.80
001980	CATY HOLMES	HB MILEAGE/AS	10636	05/18/2021	\$25.60
000309	CAWVEYS ELECTRIC MOTOR	HVAC/ZPA HP STAT	10637	05/18/2021	\$57.65
000309	CAWVEYS ELECTRIC MOTOR	HVAC/ELEM 5 AMP AUTO FUSE	10637	05/18/2021	\$11.20
000309	CAWVEYS ELECTRIC MOTOR	TENNIS/400W 230V HEATERS X2	10637	05/18/2021	\$646.84
000309	CAWVEYS ELECTRIC MOTOR	EL LIBRARY/TRANE ECM 1HP	10637	05/18/2021	\$743.49
000309	CAWVEYS ELECTRIC MOTOR	HS KITCHEN/36" THERMOCOUPLE	10637	05/18/2021	\$7.90
000309	CAWVEYS ELECTRIC MOTOR	HVAC/SCCC BLOWER MOTOR	10637	05/18/2021	\$193.39
000314	CENTRAL STATES BUS SALES,INC	BUS/QUICK DISCONNECT CLIP, FITTING	10638	05/18/2021	\$36.34

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000314	CENTRAL STATES BUS SALES,INC	BUS/COOLANT FITTING	10638	05/18/2021	\$42.68
000314	CENTRAL STATES BUS SALES,INC	BUS 62/DIPSTICK CAT	10638	05/18/2021	\$90.64
000316	CENTURYLINK	MONTHLY PHONE CHARGES	10639	05/18/2021	\$5,555.08
002607	CINTAS #569	SF LOGO MATS CLEANED	10640	05/18/2021	\$31.71
002607	CINTAS #569	SF LOGO MATS CLEANED	10640	05/18/2021	\$31.71
002607	CINTAS #569	SF LOGO MATS CLEANED	10640	05/18/2021	\$31.71
002607	CINTAS #569	SF LOGO MATS CLEANED	10640	05/18/2021	\$31.71
002607	CINTAS #569	LOGO MATS CLEANED HS/MS/EL	10640	05/18/2021	\$112.23
002607	CINTAS #569	LOGO MATS CLEANED HS/MS/EL	10640	05/18/2021	\$112.23
002607	CINTAS #569	LOGO MATS CLEANED HS/MS/EL	10640	05/18/2021	\$112.23
002607	CINTAS #569	SF LOGO MATS CLEANED	10640	05/18/2021	\$31.71
002607	CINTAS #569	LOGO MATS CLEANED HS/MS/EL	10640	05/18/2021	\$112.23
000332	CITY OF WEST PLAINS	BASEBALL 12 BAGS OF FIELD CONDITIONING	10641	05/18/2021	\$252.48
000332	CITY OF WEST PLAINS	GBB GAME VS. CARL JCT 3/13	10641	05/18/2021	\$402.50
000332	CITY OF WEST PLAINS	DISTRICT CHAMP GAME 3/5	10641	05/18/2021	\$372.50
000333	CITY UTILITIES	KINDERGARTEN SCREENING/APR 7&8	10642	05/18/2021	\$260.00
000333	CITY UTILITIES	PRE K SCREENING/APR 9	10642	05/18/2021	\$130.00
000333	CITY UTILITIES	MAR 13/GIRLS BB 3 HRS OFFICER	10642	05/18/2021	\$75.00
000333	CITY UTILITIES	2020 GRADUATION PATROL	10642	05/18/2021	\$562.50
000333	CITY UTILITIES	TIPPING FEES, DUMPSTER RENT, 2 PULLS	10642	05/18/2021	\$627.20
000333	CITY UTILITIES	MONTHLY DISTRICT UTILITIES	10643	05/18/2021	\$32,408.21
000347	COLORVISION CORPORATION	DURABLOCK	10644	05/18/2021	\$7.71
000347	COLORVISION CORPORATION	WET OR DRY SHEETS	10644	05/18/2021	\$45.49
000347	COLORVISION CORPORATION	MASKING PLST & PRIMER HARDENER	10644	05/18/2021	\$54.51
000347	COLORVISION CORPORATION	WHITE HUD SEAM SEALER & FLAT BLACK	10644	05/18/2021	\$21.30
000347	COLORVISION CORPORATION	JBPC/GL 5225	10644	05/18/2021	\$402.17
000347	COLORVISION CORPORATION	04 CHEV ROCKER	10644	05/18/2021	\$99.00
000347	COLORVISION CORPORATION	J22/QT GOLD	10644	05/18/2021	\$76.81
000347	COLORVISION CORPORATION	RAGE OPTEX/GL & 4 INCH SPREADER	10644	05/18/2021	\$63.90
000347	COLORVISION CORPORATION	PANEL ADHESIVE & GRAY HIGH BUILD	10644	05/18/2021	\$50.65
000347	COLORVISION CORPORATION	WIMBLEDON WHITE	10644	05/18/2021	\$20.00

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000347	COLORVISION CORPORATION	DURA BLOCK	10644	05/18/2021	\$7.71
000347	COLORVISION CORPORATION	HOOK PAD	10644	05/18/2021	\$29.40
000347	COLORVISION CORPORATION	S10 PIN & BUSHING KIT	10644	05/18/2021	\$6.49
000347	COLORVISION CORPORATION	PLASTIC BONDER	10644	05/18/2021	\$52.70
000347	COLORVISION CORPORATION	FLOOR SQUEEGE & PREP ALL	10644	05/18/2021	\$150.41
000347	COLORVISION CORPORATION	BLUE ABRASIVE	10644	05/18/2021	\$24.37
000347	COLORVISION CORPORATION	QUART MIXING	10644	05/18/2021	\$10.74
000347	COLORVISION CORPORATION	CAVITY WAX PLUS & APPLICATOR	10644	05/18/2021	\$31.89
000347	COLORVISION CORPORATION	BASEMAKER	10644	05/18/2021	\$154.34
000347	COLORVISION CORPORATION	EZ DABBER	10644	05/18/2021	\$10.59
000347	COLORVISION CORPORATION	PREP-ALL & PRIMER	10644	05/18/2021	\$73.48
000347	COLORVISION CORPORATION	PURPLE CLEAN SAND, HOOKIT DISCS, WET OR DRY S	10644	05/18/2021	\$139.68
000347	COLORVISION CORPORATION	FLAT BLACK	10644	05/18/2021	\$5.22
000347	COLORVISION CORPORATION	ACCUSPRAY ATOMIZING HEADS	10644	05/18/2021	\$40.82
000347	COLORVISION CORPORATION	PREP-ALL & LINER SPRAY	10644	05/18/2021	\$160.56
000347	COLORVISION CORPORATION	FENDER	10644	05/18/2021	\$105.00
000347	COLORVISION CORPORATION	HUD WASH & SHINE	10644	05/18/2021	\$15.37
000347	COLORVISION CORPORATION	BODY BOLTS	10644	05/18/2021	\$9.10
000347	COLORVISION CORPORATION	BRUSH	10644	05/18/2021	\$22.50
000347	COLORVISION CORPORATION	HOSE NOZZLE	10644	05/18/2021	\$12.95
000347	COLORVISION CORPORATION	RIVETER KIT & RIVET NUT ASSORTMENT	10644	05/18/2021	\$101.85
000347	COLORVISION CORPORATION	BEDLINER & TINT	10644	05/18/2021	\$151.74
000347	COLORVISION CORPORATION	CUSTOM COLOR AEROSOL	10644	05/18/2021	\$20.00
000347	COLORVISION CORPORATION	PRIMER	10644	05/18/2021	\$15.70
000347	COLORVISION CORPORATION	BASECOAT CONVERTER	10644	05/18/2021	\$260.13
000347	COLORVISION CORPORATION	TAPE	10644	05/18/2021	\$29.47
000347	COLORVISION CORPORATION	DBL SIDED FOAM TAPE	10644	05/18/2021	\$25.26
001602	COMMERCIAL KITCHEN SERVICES, INC.	MS KITCHEN BOOSTER HEATER	10647	05/18/2021	\$2,379.93
007478	CONCORDANCE HEALTHCARE SOLUTIONS	GLOVES, BLD PRESSURE CUFFS, SCALPEL, NEEDLE	10648	05/18/2021	\$750.80
007478	CONCORDANCE HEALTHCARE SOLUTIONS	TRAY FOLEY	10648	05/18/2021	\$280.50
007478	CONCORDANCE HEALTHCARE SOLUTIONS	SCISSORS BANDAGE LISTER	10648	05/18/2021	\$126.60

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007478	CONCORDANCE HEALTHCARE SOLUTIONS	UNIT BLOOD PRESSURE ADULT	10648	05/18/2021	\$665.60
004178	CPO TECHNOLOGY SOLUTIONS	TECH SUPPORT/3 TECHNICIANS 1 ADMIN/APR 2021	10649	05/18/2021	\$19,750.00
000426	DESE	NEW COUNSELOR INSTITUTE REGISTRATION	10650	05/18/2021	\$25.00
000438	DOMINOS PIZZA OF WEST PLAINS	PIZZA-AUTO TECH	10651	05/18/2021	\$47.93
008537	ERICA PUCKETT	MILEAGE 04/01/21-04/29/21	10652	05/18/2021	\$89.60
000514	FELLERS	MULTITEX	10653	05/18/2021	\$255.99
000535	FRANCE FIRE EXTINGUISHER	MS VANDALISM/EXTINGUISHERS REFILLED	10654	05/18/2021	\$144.80
000561	GARYS TIRE & AUTOMOTIVE LLC	GOLF CART FLAT REPAIR	10655	05/18/2021	\$15.00
007828	GEMCOR, INC.	STUDENT PROCESSING FEE	10656	05/18/2021	\$472.00
001640	GREGORY B SIMPKINS	MILEAGE 04/16/21 MTN HOME TRACK	10657	05/18/2021	\$40.00
001640	GREGORY B SIMPKINS	MILEAGE 04/24/21 MTN HOME BASEBALL	10657	05/18/2021	\$40.00
001891	GREGORY CARTER	REIMBURSE FUEL COST	10658	05/18/2021	\$18.85
000602	GRENNAN COMMUNICATIONS	MONTHLY PHONE SERVICE/APR 2021	10659	05/18/2021	\$400.00
000602	GRENNAN COMMUNICATIONS	BAND RM PHONE REPAIR	10659	05/18/2021	\$115.00
000602	GRENNAN COMMUNICATIONS	MS ALARM MONITORING MAY - JUL 2021	10659	05/18/2021	\$90.00
000602	GRENNAN COMMUNICATIONS	MONTHLY PHONE SERVICE/MAY 2021	10659	05/18/2021	\$400.00
007081	HERITAGE TRACTOR, INC.	MOWER BLADES, SPINDLE, IDLER, AXLE	10660	05/18/2021	\$278.65
003323	HILAND DAIRY	APRIL STMT MILK WT RM INV#58504	10661	05/18/2021	\$72.00
003323	HILAND DAIRY	APRIL STMT MILK WT RM INV#58608	10661	05/18/2021	\$18.00
003323	HILAND DAIRY	APRIL STMT MILK WT RM INV#58751	10661	05/18/2021	\$63.90
003323	HILAND DAIRY	APRIL STMT MILK WT RM INV#58753	10661	05/18/2021	\$90.00
003323	HILAND DAIRY	APRIL STMT MILK WT RM INV#58754	10661	05/18/2021	\$63.00
003323	HILAND DAIRY	APRIL STMT MILK WT RM INV#59095	10661	05/18/2021	\$90.00
003323	HILAND DAIRY	APRIL STMT MILK WT RM INV#58506	10661	05/18/2021	\$36.00
003323	HILAND DAIRY	APRIL STMT MILK WT RM INV#58507	10661	05/18/2021	\$90.00
003323	HILAND DAIRY	APRIL STMT MILK WT RM INV#58507	10661	05/18/2021	\$45.00
003323	HILAND DAIRY	APRIL STMT MILK WT RM INV#59142	10661	05/18/2021	\$108.00
003323	HILAND DAIRY	APRIL STMT MILK WT RM INV#59144	10661	05/18/2021	\$108.00
003323	HILAND DAIRY	EL/NORTH STAR FUDGE X96	10662	05/18/2021	\$41.28
000660	HILLYARD/SPRINGFIELD	SCCC/CLEANING PADS, GLOVES	10663	05/18/2021	\$388.65
000660	HILLYARD/SPRINGFIELD	SF/TRIDENT VACUUM, BAGS	10663	05/18/2021	\$714.37

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000660	HILLYARD/SPRINGFIELD	HS POLY BLEND NATURAL FIBER PADS	10663	05/18/2021	\$142.56
000660	HILLYARD/SPRINGFIELD	SCCC/INDUSTRIAL CHERRY GEL SOAP	10663	05/18/2021	\$79.31
000664	HIRSCH FEED & FARM SUPPLY, INC	MS FENCE/COTTER PINS	10664	05/18/2021	\$7.75
000664	HIRSCH FEED & FARM SUPPLY, INC	SCCC WATER FOUNTAIN REPAIR PARTS	10664	05/18/2021	\$9.80
000664	HIRSCH FEED & FARM SUPPLY, INC	EL SWINGS NUTS, BOLTS, WASHERS	10664	05/18/2021	\$4.13
000664	HIRSCH FEED & FARM SUPPLY, INC	PROM/RUBBER Mallet, TENT STAKES	10664	05/18/2021	\$30.89
000664	HIRSCH FEED & FARM SUPPLY, INC	PROM/STAPLE GUN, TARP, STAPLES, SCREWS	10664	05/18/2021	\$74.71
000664	HIRSCH FEED & FARM SUPPLY, INC	MIRACLE GRO POT MIX, HIGH HEAT PAINT, GRILL T	10664	05/18/2021	\$78.97
000664	HIRSCH FEED & FARM SUPPLY, INC	LADIES & MENS ROUGHSTOCK RED SNAP	10665	05/18/2021	\$146.66
000706	HORN PLUMBING	ICE MAKER FILTER	10666	05/18/2021	\$22.50
000706	HORN PLUMBING	MS/EXT. TUBES, WASHER, FLEX EXTENSION	10666	05/18/2021	\$14.25
000706	HORN PLUMBING	GRNDS/HOSE VALVE ZINC	10666	05/18/2021	\$4.75
000706	HORN PLUMBING	BSB FLD/BLUE BOX, VALVE, TEE	10666	05/18/2021	\$77.25
000706	HORN PLUMBING	SCCC/TILE, FLEX EXTENSION, WASHER	10666	05/18/2021	\$28.75
000706	HORN PLUMBING	MS/AERATOR, FLANGE, WAX, GOOP	10666	05/18/2021	\$21.60
000706	HORN PLUMBING	AG BLDG/COMP CAPS, FEX EXT, BATTERIES	10666	05/18/2021	\$32.60
000706	HORN PLUMBING	HS/AM FILTERS, GROEN GAS CONTROL VALVE, ETC.	10666	05/18/2021	\$1,342.34
000706	HORN PLUMBING	SCCR FLD/VALVES, BUSHINGS, PRIMER	10666	05/18/2021	\$49.75
005377	HOUNDSTOOTH AND POLKA DOTS,LLC	GSOC T-SHIRTS,SWEATSHIRTS HOODIES	10667	05/18/2021	\$2,118.50
005377	HOUNDSTOOTH AND POLKA DOTS,LLC	SB CAMP SHIRTS	10667	05/18/2021	\$1,178.00
000716	HOWELL COUNTY CLERK	COST OF NON-ELECTION	10668	05/18/2021	\$8.66
002474	HOWELL COUNTY HEALTH DEPT	TB SKIN TESTS	10669	05/18/2021	\$120.00
007982	INDIAN CREEK MATERIALS LLC	SCCC PRKING/ROAD, BASE, RIP RAP	10670	05/18/2021	\$1,431.95
007982	INDIAN CREEK MATERIALS LLC	SCCC PRKNG/ROAD ROCK 15.790 TN	10670	05/18/2021	\$129.48
000754	J.W. PEPPER & SON INC.	THE JAZZ POLICE, RUNNING OF THE BULLS, HALLE	10671	05/18/2021	\$158.00
000757	JACKSON EAGLE PEST MANAGEMENT LLC	ELEM WHOLE SCHOOL PEST CONTROL	10672	05/18/2021	\$250.00
000757	JACKSON EAGLE PEST MANAGEMENT LLC	MONTHLY PEST CONTROL/SF CAFETERIA	10672	05/18/2021	\$30.00
000757	JACKSON EAGLE PEST MANAGEMENT LLC	ZPA PEST CONTROL	10672	05/18/2021	\$65.00
000757	JACKSON EAGLE PEST MANAGEMENT LLC	BRIDGES/MED CL PEST SPRAY	10672	05/18/2021	\$50.00
000757	JACKSON EAGLE PEST MANAGEMENT LLC	MONTHLY PEST CONTROL/HS CAFETERIA	10672	05/18/2021	\$30.00
000757	JACKSON EAGLE PEST MANAGEMENT LLC	MONTHLY PEST CONTROL/HS E WING RM 19-20	10672	05/18/2021	\$30.00

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000757	JACKSON EAGLE PEST MANAGEMENT LLC	MONTHLY PEST CONTROL/CULINARY ARTS	10672	05/18/2021	\$45.00
000770	JERRY C. BEAN	WATER OPERATOR - SOUTH FORK ELEMENTARY	10673	05/18/2021	\$100.00
000803	JOSTENS	MEDALS/SUMMA	10674	05/18/2021	\$501.42
000803	JOSTENS	VAL/SAL MEDALS	10674	05/18/2021	\$55.79
000803	JOSTENS	SENIOR DIPLOMAS	10674	05/18/2021	\$2,076.90
001648	KAREN L VAUGHN	HOMEBOUND MILEAGE/EM	10675	05/18/2021	\$12.24
001648	KAREN L VAUGHN	HOMEBOUND MILEAGE/AS	10675	05/18/2021	\$17.52
008464	KEARSTEN FREEMAN	MILEAGE 04/01/21-04/29/21	10676	05/18/2021	\$130.40
003640	KING JOHNS	SCCR FLD/2 UNITS, HAND SANITIZERS	10677	05/18/2021	\$530.00
004358	KRISTEFF GROUP, LLC	ELEM/RESTRICTED KEY CODE & CUT	10678	05/18/2021	\$50.00
004358	KRISTEFF GROUP, LLC	MAINT/CODE & CUT	10678	05/18/2021	\$15.00
007346	LAUREN TYLER	MILEAGE 04/01/21-04/29/21	10679	05/18/2021	\$72.96
008486	LESLEY DENNIS	MILEAGE 04/01/21-04/30/21	10680	05/18/2021	\$66.00
001622	LISA FOX	MILEAGE FOR 04/01/21-04/30/21	10681	05/18/2021	\$123.60
007946	LORI A. JEAN	WATER OPERATOR - SOUTH FORK ELEMENTARY	10682	05/18/2021	\$50.00
000952	MEEKS	MS WATER FOUNTAIN/TAP TRIPLE GRN BRN	10683	05/18/2021	\$7.79
000952	MEEKS	HS/NUTS,BOLTS,SCREWS,WASHERS	10683	05/18/2021	\$33.30
000952	MEEKS	ELEM/BLACKTOP PATCH	10683	05/18/2021	\$65.96
000952	MEEKS	HS SET GLASS/TILE BIT	10683	05/18/2021	\$17.49
000952	MEEKS	MAINT/DOOR SWEEP	10683	05/18/2021	\$12.99
000952	MEEKS	SCCC WATER FOUNTAIN REPAIR	10683	05/18/2021	\$5.99
000952	MEEKS	HS/MAHOG EXT PLY X2	10683	05/18/2021	\$38.66
000952	MEEKS	TENNIS ROOF REPAIR NAILS	10683	05/18/2021	\$7.38
000952	MEEKS	WT RM CEMENT, MUD MIXER	10683	05/18/2021	\$30.97
000952	MEEKS	ATHLETIC DEPT NUTS,BOLTS, WASHERS, SCREWS	10683	05/18/2021	\$48.79
000952	MEEKS	HS/REMESH WIRE	10683	05/18/2021	\$137.88
000952	MEEKS	FTB FLD/TAP TRIPLE WHITE	10683	05/18/2021	\$7.49
000952	MEEKS	STADIUM BLEACHERS/TREATED LUMBER	10683	05/18/2021	\$22.19
000954	MEEKS	ZPA/POLYURETHANE, PAD, SPF	10684	05/18/2021	\$303.81
000954	MEEKS	ZPA ADHESIVE, WOOD FILLER, MORTAR	10684	05/18/2021	\$33.69
000954	MEEKS	HS II - WHEELER	10684	05/18/2021	\$267.00

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000954	MEEKS	PICKET & RAD EDGE	10684	05/18/2021	\$165.32
000954	MEEKS	WOOD FILLER, ENAMEL, PICKET & RAD EDGE	10684	05/18/2021	\$211.74
000954	MEEKS	PICKET, RAD EDGE, WHITE PINE	10684	05/18/2021	\$505.08
000954	MEEKS	CAUTION TAPE	10684	05/18/2021	\$12.34
000954	MEEKS	FOAM BRUSHES & 2X4X	10684	05/18/2021	\$49.25
000954	MEEKS	DOOR HINGE & PICKET	10684	05/18/2021	\$63.53
000954	MEEKS	RETURN SANDED PLYWOOD	10684	05/18/2021	(\$159.54)
000954	MEEKS	DOWEL & PAINTER	10684	05/18/2021	\$12.05
000954	MEEKS	SANDED PLYWOOD	10684	05/18/2021	\$149.02
000954	MEEKS	WOOD FILLER	10684	05/18/2021	\$18.98
000954	MEEKS	2X4 12" & FREIGHT	10684	05/18/2021	\$778.34
008463	MEGAN MILLER	MILEAGE 04/01/21-04/29/21	10685	05/18/2021	\$168.00
001796	METALWELD, INC.	ARGON, MIG WIRE, FLAP DISC, GRD WHEEL	10686	05/18/2021	\$458.03
001796	METALWELD, INC.	GAS LENS	10686	05/18/2021	\$97.44
001796	METALWELD, INC.	OXYGEN, ARGON, TUNGSTEN, BACK CAP	10686	05/18/2021	\$335.09
001796	METALWELD, INC.	TRI-MIX	10686	05/18/2021	\$215.17
001796	METALWELD, INC.	GAS LENS	10686	05/18/2021	\$23.78
001796	METALWELD, INC.	ACETYLENE, OXYGEN, ARGON, MIG WIRE, TUNGSTON	10686	05/18/2021	\$520.63
001796	METALWELD, INC.	ARGON, FLAP DISC, COLLET, AMP NOZZLE	10686	05/18/2021	\$456.88
001796	METALWELD, INC.	CYLINDER RENT - VO AG	10686	05/18/2021	\$66.78
001796	METALWELD, INC.	CYLINDER RENT - AUTO BODY	10686	05/18/2021	\$58.50
001796	METALWELD, INC.	CYLINDER RENT - AUTO MECH	10686	05/18/2021	\$31.50
000967	MFA OIL - WEST PLAINS 1118	S FORK PROPANE DELIVERY 05/06/2021	10687	05/18/2021	\$834.23
002061	MICHELLE MILLER	REIMB FLOWERS PURCHASED (FITHEN)	10688	05/18/2021	\$35.46
005975	MIDWEST BUS SALES, INC.	BUS 4 GLASS	10689	05/18/2021	\$140.04
005975	MIDWEST BUS SALES, INC.	RETURNED WATER FILTER	10689	05/18/2021	(\$139.35)
008552	MIRANDA MOORE	MILEAGE 04/01/21-04/29/21	10690	05/18/2021	\$84.00
001010	MISSOURI STATE UNIVERSITY-WP	XC PASSES/APR 2021	10691	05/18/2021	\$40.00
003819	MONTY'S CLOTHING	BASEBALL HELMETS X13	10692	05/18/2021	\$377.00
001048	MSBA	MO HEALTHNET REMITTANCE	10693	05/18/2021	\$753.50
001048	MSBA	MO HEALTHNET REMITTANCE	10693	05/18/2021	\$189.90

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001048	MSBA	MO HEALTHNET REMITTANCE	10693	05/18/2021	\$101.41
001048	MSBA	LOCAL TAX EFFORT INVESTIGATION	10693	05/18/2021	\$50.00
001048	MSBA	MEMBERSHIP DUES THRU JUNE 30, 2022	10694	05/18/2021	\$8,229.00
006082	NICK'S DRAIN & SEWER CLEANING	HS BSB FLD BATHRMS/HYDRO JETTED	10695	05/18/2021	\$200.00
006082	NICK'S DRAIN & SEWER CLEANING	BSB FLD RESTRM/CAMERA SEWER LINE TO MANHOLE	10695	05/18/2021	\$200.00
007511	NICOLE MARTINEZ	MILEAGE 04/05/21-04/29/21	10696	05/18/2021	\$104.60
008462	NIKKI TUNE	MILEAGE 04/01/21-04/29/21	10697	05/18/2021	\$68.40
001580	OPAA FOOD MANAGEMENT INC.	MONTHLY CONTRACT SERV/APR 2021	10698	05/18/2021	\$129,967.32
001128	OREILLY AUTO	PRESS RETURN & SPRING COMPR	10699	05/18/2021	(\$106.00)
001128	OREILLY AUTO	P/S FLUID & TORSN BAR TL	10699	05/18/2021	\$96.78
001128	OREILLY AUTO	BUTANE	10699	05/18/2021	\$4.86
001128	OREILLY AUTO	MANIFOLD SET & UNIVERSAL 02	10699	05/18/2021	\$176.30
001128	OREILLY AUTO	AIR FILTER, PLU & DIST CAP	10699	05/18/2021	\$100.58
001128	OREILLY AUTO	DISTR ROTOR	10699	05/18/2021	\$13.84
001128	OREILLY AUTO	BALL JOINT	10699	05/18/2021	\$33.27
001128	OREILLY AUTO	TRANS CABLE	10699	05/18/2021	\$80.03
001128	OREILLY AUTO	TRANS FLUID & PRESS	10699	05/18/2021	\$168.71
001128	OREILLY AUTO	HEX NUT & BOLTS	10699	05/18/2021	\$13.92
001128	OREILLY AUTO	BATTERY CHARGER & JUMP STARTER	10699	05/18/2021	\$420.74
001128	OREILLY AUTO	RETURN OF BATTERY CHARGER	10699	05/18/2021	(\$167.64)
001128	OREILLY AUTO	SHIFT CABLE	10699	05/18/2021	\$15.98
001128	OREILLY AUTO	BATTERY CHARGER	10699	05/18/2021	\$167.64
001129	OREILLY AUTOMOTIVE	GRNDS/FUEL CLEANER	10700	05/18/2021	\$8.99
001129	OREILLY AUTOMOTIVE	MS GOLF CART SPARK PLUG	10700	05/18/2021	\$6.38
001129	OREILLY AUTOMOTIVE	BUS SHOP SUPPLIES/30 LB R134A	10700	05/18/2021	\$85.99
001129	OREILLY AUTOMOTIVE	SHOP & OPAA VAN/FILTERS, WIPER BLADES,OIL	10700	05/18/2021	\$68.83
001129	OREILLY AUTOMOTIVE	BUS 52/BAT ISOL, BUTT SPLICE, BATT CABLE	10700	05/18/2021	\$159.49
001129	OREILLY AUTOMOTIVE	BUS SHOP/AC O-RING KIT	10700	05/18/2021	\$22.99
001129	OREILLY AUTOMOTIVE	BUS 20/ORIFICE TUBE	10700	05/18/2021	\$3.82
001129	OREILLY AUTOMOTIVE	BUS 7, 23, SHOP/ENGIN CLNR, MINI LAMP	10700	05/18/2021	\$69.15
001130	OREILLY AUTOMOTIVE	SPRING COMPRESSOR	10701	05/18/2021	\$59.48

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001130	OREILLY AUTOMOTIVE	SPRING COMPR - RETURN	10701	05/18/2021	(\$59.48)
001130	OREILLY AUTOMOTIVE	UNV OXY SNSR - RETURN	10701	05/18/2021	(\$67.45)
001130	OREILLY AUTOMOTIVE	R134A-30	10701	05/18/2021	\$91.93
001130	OREILLY AUTOMOTIVE	DISCONNECT	10701	05/18/2021	\$9.72
001130	OREILLY AUTOMOTIVE	DISCONNECT - RETURN	10701	05/18/2021	(\$9.72)
001130	OREILLY AUTOMOTIVE	SHOP TOWELS	10701	05/18/2021	\$34.59
001131	OREILLY AUTOMOTIVE	SCAN TOOL	10702	05/18/2021	\$86.51
001131	OREILLY AUTOMOTIVE	CRANK SENSOR	10702	05/18/2021	\$59.90
001131	OREILLY AUTOMOTIVE	RETURN OF RADIATOR	10702	05/18/2021	(\$133.24)
001131	OREILLY AUTOMOTIVE	HEX BOLT, TAPE & SHOP TOWELS	10702	05/18/2021	\$27.17
008514	OUTPUT UNLIMITED, INC.	LIGHT SYSTEM/PLAY	10703	05/18/2021	\$675.00
002610	OZARK AUTO & MARINE SALES	27M-XHD BATTERY	10704	05/18/2021	\$95.00
001136	OZARK AWARDS COMPANY	DIST/END OF YEAR AWARDS	10705	05/18/2021	\$3,387.75
001136	OZARK AWARDS COMPANY	GBB BANQUET AWARDS/PLAQUES	10705	05/18/2021	\$308.16
001136	OZARK AWARDS COMPANY	TRACK ZIZZER RELAYS AWARDS	10705	05/18/2021	\$40.00
001136	OZARK AWARDS COMPANY	AWARDS	10705	05/18/2021	\$890.00
001144	OZARKO TIRE CENTERS, INC.	BUS 9/TWO NEW TIRES	10706	05/18/2021	\$824.60
001141	OZARKS HEALTHCARE	ECSE OT MARCH 2021 (OT ECSE 03-2021)	10707	05/18/2021	\$6,528.00
001141	OZARKS HEALTHCARE	ECSE PT MARCH 2021 (PT ECSE 03-2021)	10707	05/18/2021	\$4,709.00
001141	OZARKS HEALTHCARE	ELEM OT MARCH 2021 (OT ELEM 03-2021)	10707	05/18/2021	\$13,090.00
001141	OZARKS HEALTHCARE	ELEM PT MARCH 2021 (PT ELEM 03-2021)	10707	05/18/2021	\$3,128.00
001141	OZARKS HEALTHCARE	MS OT MARCH 2021 (OT MIDDLE 03-2021)	10707	05/18/2021	\$4,845.00
001141	OZARKS HEALTHCARE	MS PT MARCH 2021 (PT MIDDLE 03-2021)	10707	05/18/2021	\$1,139.00
001141	OZARKS HEALTHCARE	SF OT MARCH 2021 (OT SF 03-2021)	10707	05/18/2021	\$1,751.00
001141	OZARKS HEALTHCARE	SF PT MARCH 2021 (PT SF 03-2021)	10707	05/18/2021	\$68.00
001141	OZARKS HEALTHCARE	HS OT MARCH 2021 (OT HS 03-2021)	10707	05/18/2021	\$2,550.00
001141	OZARKS HEALTHCARE	HS PT MARCH 2021 (PT HS 03-2021)	10707	05/18/2021	\$1,003.00
001146	PALEN MUSIC CENTER, INC.	ALTO SAX REPAIR	10708	05/18/2021	\$115.00
001146	PALEN MUSIC CENTER, INC.	TENOR SAX REPAIR	10708	05/18/2021	\$158.00
001146	PALEN MUSIC CENTER, INC.	CLARINET REPAIR	10708	05/18/2021	\$124.00
001623	PENNY RAE FOX-JONES	MILEAGE 04/05/21-04/30/21	10709	05/18/2021	\$115.20

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001168	PEPSI MIDAMERICA	EL WATER RETURN CRATE/JUG X12	10710	05/18/2021	(\$84.00)
001168	PEPSI MIDAMERICA	EL/5 GAL WATER X11	10710	05/18/2021	\$60.50
001168	PEPSI MIDAMERICA	ELEM/5 GAL WATER X6	10710	05/18/2021	\$75.00
001168	PEPSI MIDAMERICA	DRINKS/PROM	10710	05/18/2021	\$951.20
001168	PEPSI MIDAMERICA	24 PK C&C WATER X 90	10710	05/18/2021	\$315.00
001168	PEPSI MIDAMERICA	ELEM/5 GAL WATER X10	10710	05/18/2021	\$97.00
001168	PEPSI MIDAMERICA	ELEM/5 GAL WATER X12	10710	05/18/2021	\$108.00
004944	PHILLIPS MEDIA GROUP LLC	AD FOR OT & PT BID (A.ROSS-SPED)	10711	05/18/2021	\$55.00
004944	PHILLIPS MEDIA GROUP LLC	BIDS FOR ENERGY SERVICES	10711	05/18/2021	\$121.00
000056	POCKET NURSE	MORTAR CARD	10712	05/18/2021	\$8.95
001201	PRUETT HOME IMPROVEMENTS INC.	SIDING FOR NEW HOUSE	10713	05/18/2021	\$20.37
004701	QUANNA HAER	5TH & 6TH VOLLEYBALL/2% STIPEND	10714	05/18/2021	\$615.00
004020	R.P.LUMBER CO.,INC.	CREDIT/RETURNED PALLET	10715	05/18/2021	(\$30.00)
004020	R.P.LUMBER CO.,INC.	SCREWS & ROOF NAIL	10715	05/18/2021	\$9.98
004020	R.P.LUMBER CO.,INC.	MDF BOARD & DOOR LOCK INSTALL KIT	10715	05/18/2021	\$87.97
005286	RENTAL SUPPLY - WEST PLAINS	MAINT/SEWER SNAKE RENTAL	10716	05/18/2021	\$74.10
005286	RENTAL SUPPLY - WEST PLAINS	PLATE VIBRATORY WALKBEHIND RENTAL	10716	05/18/2021	\$43.32
005286	RENTAL SUPPLY - WEST PLAINS	MAINT/DUMP TRAILER RENTAL	10716	05/18/2021	\$142.50
004652	RICHARDS EXCAVATING	BSB FLD SEWER REPAIR 51.08 TON 1" BSE HAUL	10717	05/18/2021	\$260.50
004652	RICHARDS EXCAVATING	SCCC 15.79 TON 1" ROAD ROCK HAUL ONLY	10717	05/18/2021	\$82.11
004652	RICHARDS EXCAVATING	SCCC PRKNG/9 LOADS ROCK HAUL ONLY	10717	05/18/2021	\$765.00
005490	RONALD D. DAWSON	STORAGE CONTAINERS-AUTO	10718	05/18/2021	\$190.00
001531	ROTARY CLUB OF WEST PLAINS SUNRISE	L.WILSON MEMBRSHIP DUES 01/21/21-03/25/21	10719	05/18/2021	\$72.00
001275	ROVER GUN CLUB	SPRING BREAK EM	10720	05/18/2021	\$225.00
001897	RUBY COLLINS	WRESTLING BANQUET	10721	05/18/2021	\$1,320.00
006103	RYAN CALDWELL	MILEAGE 04/01/21-04/29/21	10722	05/18/2021	\$256.00
007980	SANTANA FRENCH	MILEAGE 04/01/21-04/29/21	10723	05/18/2021	\$156.00
001299	SCHOLASTIC BOOK FAIRS-08	LIBRARY BOOK FAIR	10724	05/18/2021	\$5,791.77
001309	SCHWEGMAN OFFICE SUPPLY	HS/RECEIPT BOOK	10725	05/18/2021	\$37.98
001309	SCHWEGMAN OFFICE SUPPLY	TONER-PETERSON	10725	05/18/2021	\$99.99
001309	SCHWEGMAN OFFICE SUPPLY	BINDING	10725	05/18/2021	\$4.99

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000652	SCREENSHOTS PRINTING & DESIGN	TRACK MEET SHIRTS	10726	05/18/2021	\$333.20
000652	SCREENSHOTS PRINTING & DESIGN	CAREER OLYMPICS SHIRTS	10726	05/18/2021	\$354.25
001626	SETH A HUDDLESTON	IN-DISTRICT MILEAGE 04/08/21-04/30/21	10727	05/18/2021	\$105.20
001833	SGC FOODSERVICE	HS/PLASTIC SOUFFLE CUPS, LIDS(C.JONES)	10728	05/18/2021	\$52.27
008740	SHELBY SMITH	REIMBURSE CHEER JUDGE GIFTS	10729	05/18/2021	\$21.92
001327	SHERWIN WILLIAMS	ZPA/BLOCK SURF WHT, LINERS, TRAYS, FROGTAPE	10730	05/18/2021	\$251.97
001327	SHERWIN WILLIAMS	ZPA/ANEW GRAY PAINT, GAUNTLET GRAY	10730	05/18/2021	\$291.20
001327	SHERWIN WILLIAMS	ZPA PAINT, SUPPLIES	10730	05/18/2021	\$253.07
001327	SHERWIN WILLIAMS	TRACK/HIGHWAY WHITE PAINT	10730	05/18/2021	\$173.32
001327	SHERWIN WILLIAMS	TRACK/ATH WHITE STRIPING PAINT	10730	05/18/2021	\$50.94
001327	SHERWIN WILLIAMS	PAINT & 4 INCH 3X10 CM #4 WOODSCAPE	10730	05/18/2021	\$56.48
001329	SHIFFLER EQUIPMENT SALES	SHACKLE PENDULUM SWING PARTS X8	10731	05/18/2021	\$100.00
000089	SKILLSUSA	TECH INFO TESTS, MEDALS, COORDINATOR FEE.	10732	05/18/2021	\$171.00
007036	SPEDTRACK	ANNUAL SUBSCRIPTION FEES 04/01/21 TO 06/30/21	10733	05/18/2021	\$150.00
004556	STEPHANIE BARKER	HB MILEAGE/AS	10734	05/18/2021	\$32.00
004556	STEPHANIE BARKER	MILEAGE 04/05/21-04/30/21	10734	05/18/2021	\$36.00
001412	STEWART-MORRISON REDIMIX	BROOM FINISH/BETWEEN WT RM & HS	10735	05/18/2021	\$762.00
008721	SUMMIT RETRIEVAL, LLC.	MEDICAL RECORDS FOR ELEM STUDENT 504 (H.MILL	10736	05/18/2021	\$45.60
004294	SUMMIT TRUCK GROUP, LLC	BUS BARN/ASSORTED FILTERS FOR SHOP	10737	05/18/2021	\$2,051.74
008731	SURGICAL COUNTS	60 SURGICAL COUNTS ACCESS CODES	10738	05/18/2021	\$2,037.45
004122	SYSCO KANSAS CITY	DRESSING, SUGAR, CINNAMON, CHS, TEA, PORK	10739	05/18/2021	\$935.86
004122	SYSCO KANSAS CITY	WORK TABLES, DRAWER ASSEMBLY	10739	05/18/2021	\$2,777.40
004122	SYSCO KANSAS CITY	CREAMER, FORKS, PORK, CHKN BEEF, CROISSANTS	10739	05/18/2021	\$514.95
004122	SYSCO KANSAS CITY	CHIPS, SAUCE, BEEF, CHKN	10739	05/18/2021	\$539.39
001723	T&T GLASS, LLC	EL MIRROR/MS CLOSER & DROP PLATE	10740	05/18/2021	\$392.50
008511	TERRI L. EDGAR	SPEECH & DEBATE ASST. COACH STIPEND	10741	05/18/2021	\$615.00
001405	THE STEEL YARD INC	ANGLE	10742	05/18/2021	\$40.75
001405	THE STEEL YARD INC	DROPS	10742	05/18/2021	\$55.00
001405	THE STEEL YARD INC	FLAT BAR	10742	05/18/2021	\$322.27
001405	THE STEEL YARD INC	SQ TUBE	10742	05/18/2021	\$175.31
001405	THE STEEL YARD INC	ANGLE, HR SHEETS	10742	05/18/2021	\$1,069.59

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001405	THE STEEL YARD INC	ANGLE	10742	05/18/2021	\$198.04
001405	THE STEEL YARD INC	HR FLAT BAR, PLATE	10742	05/18/2021	\$376.05
001444	TONYS TIRE SERVICE	GRNDS/FLAT REPAIR	10743	05/18/2021	\$17.50
001450	TRASHWAGON EXPRESS	SOUTH FORK REFUSE PICKUP	10744	05/18/2021	\$366.00
001459	U.S. CELLULAR	DIST HOTSPOTS X35/ACCT #853604675	10745	05/18/2021	\$809.35
001459	U.S. CELLULAR	DIST HOTSPOTS X10/ACC #853510534	10746	05/18/2021	\$422.40
001461	UMB BANK N.A.	ACCT #140062 ADMIN & MISC. FEES/IMP COPS 2013	10747	05/18/2021	\$1,590.00
006079	WEBTROL	24" TANK RISER PLUG COVER	10748	05/18/2021	\$35.61
002306	WEST PLAINS BEVERAGE DIST. CO.	WATER FOR STAFF, STUDENTS, & PARENTS (SPED OF	10749	05/18/2021	\$61.25
002306	WEST PLAINS BEVERAGE DIST. CO.	HS OFFICE/5 GAL WATER X5	10749	05/18/2021	\$43.75
002306	WEST PLAINS BEVERAGE DIST. CO.	HS CNSL OFFICE/5 GAL WATER X3	10749	05/18/2021	\$26.25
002306	WEST PLAINS BEVERAGE DIST. CO.	ADMIN OFFICE/5 GAL WATER X1	10749	05/18/2021	\$8.75
002306	WEST PLAINS BEVERAGE DIST. CO.	ADMIN OFFICE/5 GAL WATER X2	10749	05/18/2021	\$17.50
001506	WEST PLAINS CHAMBER OF COMMERCE	L.SNODGRAS LUNCHEONS X3	10750	05/18/2021	\$39.00
001512	WEST PLAINS ELECTRIC SUPPLY,INC	SCCC/RUBBER CORD, PLUG	10751	05/18/2021	\$18.83
001512	WEST PLAINS ELECTRIC SUPPLY,INC	SPEC ED OFFICE/ORG&BLU WIRE NUTS	10751	05/18/2021	\$16.20
001512	WEST PLAINS ELECTRIC SUPPLY,INC	ATHLETICS/LAMPHOLDER COVER,BULB	10751	05/18/2021	\$95.44
001512	WEST PLAINS ELECTRIC SUPPLY,INC	ZPA/2" PVC CAP	10751	05/18/2021	\$8.32
001520	WEST PLAINS MUSIC STORE	FB/WT RM SOUND SYSTEM	10752	05/18/2021	\$889.12
001520	WEST PLAINS MUSIC STORE	BARITONE SAX	10752	05/18/2021	\$36.99
001825	WEST PLAINS OCCUPATIONAL	PN STUDENT DRUG SCREEN, HS II - WHEELER	10753	05/18/2021	\$1,155.00
001825	WEST PLAINS OCCUPATIONAL	STUDENT RANDOM DRUG TESTS	10753	05/18/2021	\$350.00
001523	WEST PLAINS POSEY PATCH LLC	TEACHER AWARDS	10754	05/18/2021	\$210.00
001524	WEST PLAINS PROPANE INC.	MAINT/2.00 CYL PROPANE	10755	05/18/2021	\$48.00
001524	WEST PLAINS PROPANE INC.	2 CYL PROPANE	10755	05/18/2021	\$32.00
001524	WEST PLAINS PROPANE INC.	PROPANE FOR FORKLIFT	10755	05/18/2021	\$24.00
001533	WEST PLAINS WINSUPPLY	SCCR FLD BUSHINGS, GALV STEEL NIPL IMP	10756	05/18/2021	\$26.02
001533	WEST PLAINS WINSUPPLY	BSB/ADAPTS PEX TO CPVC OR COPPER	10756	05/18/2021	\$14.50
001533	WEST PLAINS WINSUPPLY	ATHLETICS/ADAPTS PEX TO CPVC OR COPPER	10756	05/18/2021	\$21.75
004069	WESTLAKE ACE HARDWARE	MS BULK FASTENERS	10757	05/18/2021	\$1.11
004069	WESTLAKE ACE HARDWARE	BROOMS & NOZZLES	10757	05/18/2021	\$67.97

WEST PLAINS R-VII SCHOOL DISTRICT
ACCOUNTS PAYABLE CHECK REGISTER SUMMARY LISTING

CHECKS ISSUED FOR BOARD APPROVAL

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Check #</u>	<u>Check Date</u>	<u>Amount</u>
005680	WILL`S GOLF SHOP LLC	BGOLF BALL ORDER	10758	05/18/2021	\$555.00
001545	WOOD MECHANICAL INC.	HS W GYM UNIT REPLACED/FREON ADDED	10759	05/18/2021	\$587.50
001545	WOOD MECHANICAL INC.	HS RM #135 REPLACED COMPRESSORS	10759	05/18/2021	\$3,537.50
001551	XEROX CORPORATION	ADMIN COPIER 8TB-585955 BASE/EXTRA CHGS	10760	05/18/2021	\$475.67
001551	XEROX CORPORATION	ADMIN COPIER 8TB-585955 BASE/EXTRA CHGS	10760	05/18/2021	\$493.05
005930	YOLANDA STURROCK	REIMBURSE CEU DUES	10761	05/18/2021	\$99.00
000332	CITY OF WEST PLAINS	MS JUL-SEP 2020 K.WHITE/SRO	10763	05/18/2021	\$11,743.95
000332	CITY OF WEST PLAINS	EL JUL-SEP 2020 E.KINDER/SRO	10763	05/18/2021	\$11,596.59
000332	CITY OF WEST PLAINS	HS OCT-DEC 2020 C.BARRETT/SRO	10763	05/18/2021	\$12,287.08
000332	CITY OF WEST PLAINS	MS OCT-DEC 2020 K.WHITE/SRO	10763	05/18/2021	\$13,512.58
000332	CITY OF WEST PLAINS	EL OCT-DEC 2020 E.KINDER/SRO	10763	05/18/2021	\$12,172.17
000332	CITY OF WEST PLAINS	HS JAN-MAR 2021 C.BARRETT/SRO	10763	05/18/2021	\$10,293.30
000332	CITY OF WEST PLAINS	MS JAN-MAR 2021 K.WHITE/SRO	10763	05/18/2021	\$10,473.28
000332	CITY OF WEST PLAINS	EL JAN-MAR 2021 E.KINDER/SRO	10763	05/18/2021	\$10,189.17
008076	5 STAR CLEANERS	CHOIR UNIFORM CLEANING	10764	05/12/2021	\$25.00

Total Amount Reported For Board Approval:

\$606,120.45

REVENUES & EXPENDITURES

This report includes the month of April.

Printed On: May 13, 2021

	2021 Budget	2020 Budget	Thru APR 2021	Thru APR 2020	Thru APR 2019	2020 Total	2019 Total		2020 % of Actual through APR	2019 % of Actual through APR
Revenue	31,012,617	29,387,565	26,684,090	24,116,031	19,084,548	29,802,635	24,275,889		80.9	78.6
Expense	29,750,405	30,392,892	23,778,287	23,136,298	21,018,574	29,856,954	29,003,394		77.5	72.5
Total	1,262,211	-1,005,327				-54,319	-4,727,505			

Total Revenue

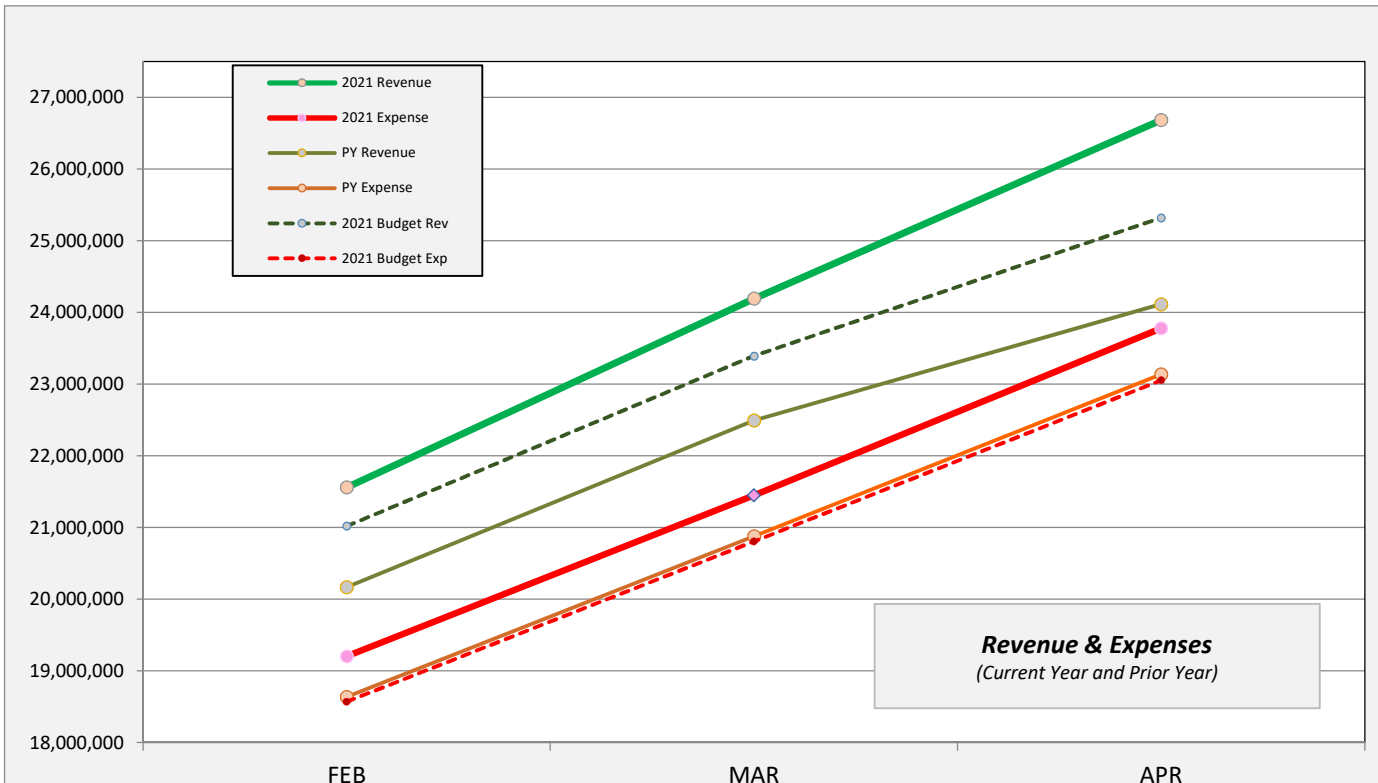
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2020-21	626,133	1,880,720	3,819,870	6,577,950	8,230,213	12,246,437	19,722,916	21,560,118	24,193,065	26,684,090		
2019-20	1,370,388	2,530,902	3,913,140	5,801,130	7,700,223	10,107,485	17,714,060	20,168,242	22,494,387	24,116,031	26,871,969	29,802,635
2018-19	885,574	2,121,597	3,487,888	4,930,855	7,273,769	10,303,183	17,520,397	19,986,375	22,195,790	24,257,518	26,796,316	29,444,550
2017-18	903,105	2,038,901	3,197,474	4,448,429	6,781,961	9,341,748	16,228,203	19,039,250	21,209,072	23,126,747	25,402,018	27,691,348

Total Expenditures

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2020-21	920,922	3,424,465	6,744,082	9,006,335	11,203,848	14,141,746	17,021,910	19,202,732	21,446,260	23,778,287		
2019-20	1,249,238	3,449,440	5,902,350	8,255,325	10,623,449	13,135,469	16,360,154	18,636,108	20,877,872	23,136,298	25,586,377	29,856,954
2018-19	1,017,559	2,212,967	4,461,434	6,762,530	8,919,132	11,306,716	13,518,567	16,422,724	18,572,055	21,018,574	23,483,435	29,003,394
2017-18	1,193,003	2,116,414	4,490,421	6,859,756	8,976,765	11,458,556	14,561,640	16,501,233	18,521,355	20,579,588	22,635,072	27,348,528

Revenues less Expenditures

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2020-21	-294,789	-1,543,746	-2,924,212	-2,428,385	-2,973,635	-1,895,309	2,701,006	2,357,385	2,746,804	2,905,803		
2019-20	121,150	-918,538	-1,989,211	-2,454,195	-2,923,227	-3,027,984	1,353,906	1,532,134	1,616,515	979,733	1,285,592	-54,319
2018-19	-131,985	-91,371	-973,546	-1,831,676	-1,645,363	-1,003,533	4,001,830	3,563,650	3,623,735	3,238,944	3,312,881	441,157
2017-18	-289,898	-77,512	-1,292,947	-2,411,327	-2,194,805	-2,116,808	1,666,563	2,538,017	2,687,717	2,547,159	2,766,946	342,821



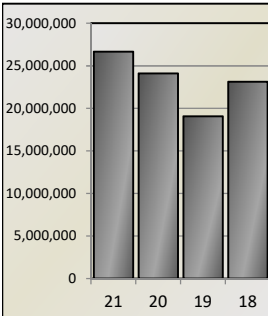
GRAPHICAL REVENUE DATA

This report includes the month of April.

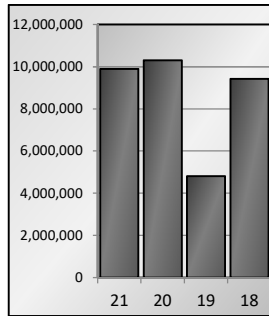
Printed On:

May 13, 2021

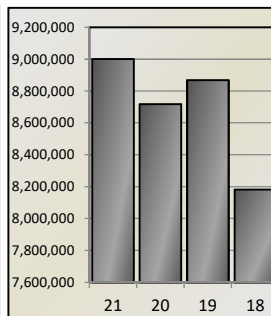
4 YEAR REVENUE COMPARISON THROUGH THE MONTH OF APRIL



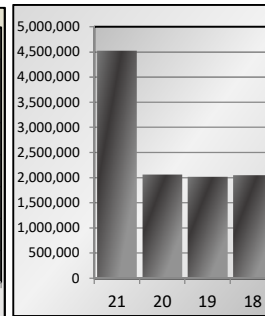
Total Revenue



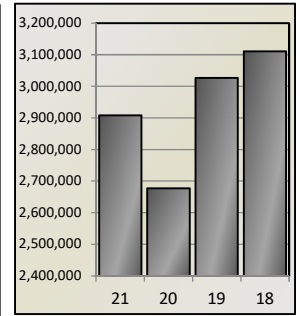
Local



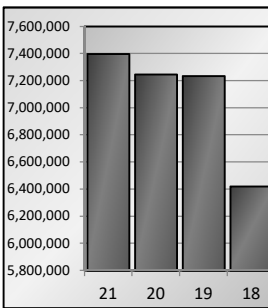
State



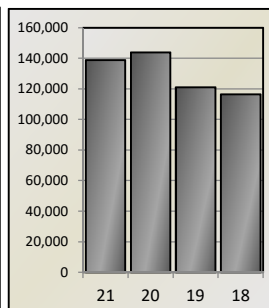
Federal



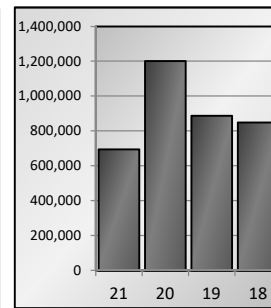
Tuition



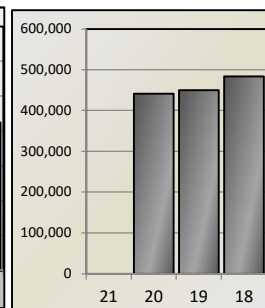
Basic Formula



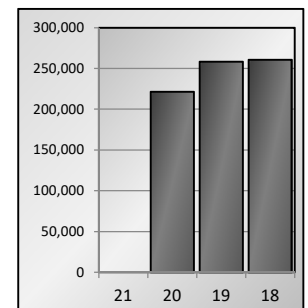
State Transportation



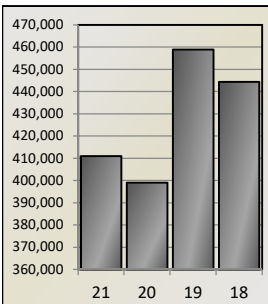
Student Activities (Fund 60)



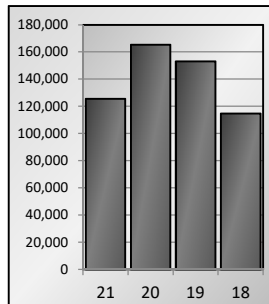
Fed. School Lunch (5445)



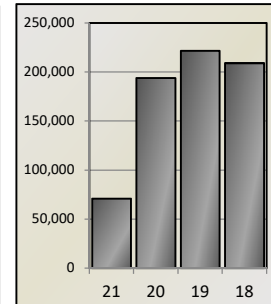
Fed. School Breakfast (5446)



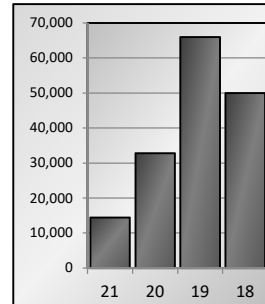
Adult Tuition (5123)



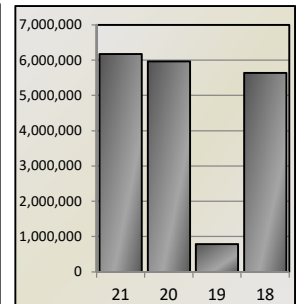
Interest Earned (5141)



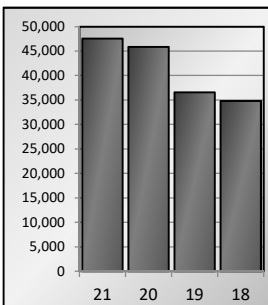
Local Food Service



Miscellaneous Local Rev. (5198)



Current & Delinquent Taxes



Admissions & Gate (5171)

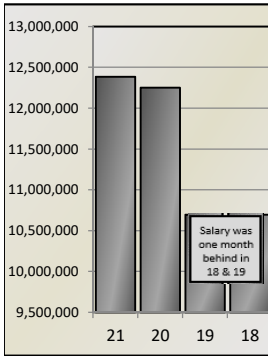
GRAPHICAL EXPENDITURE DATA

This report includes the month of April.

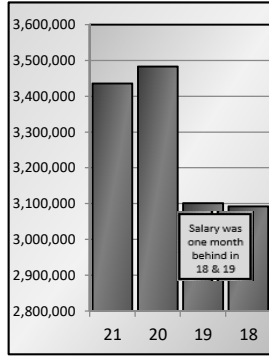
Printed On:

May 13, 2021

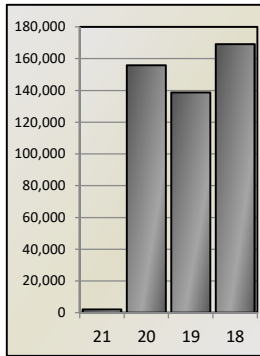
4 YEAR EXPENDITURE COMPARISON THROUGH THE MONTH OF APRIL



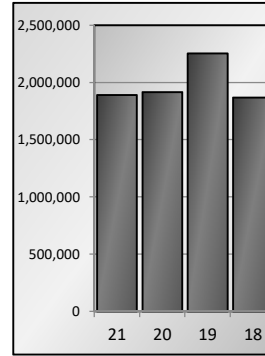
All Salaries 61xx



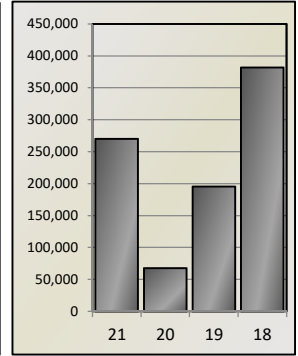
All Benefits 62xx



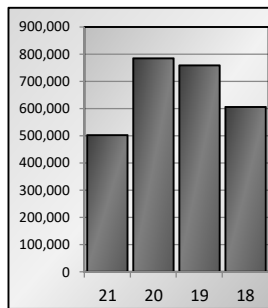
Total Subs (6121 & 6153)



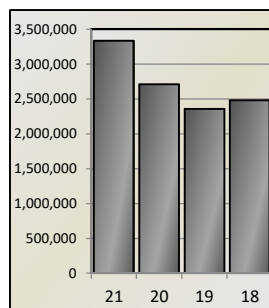
Capitol (4)



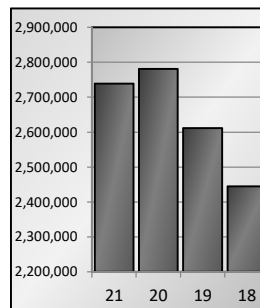
Text Books (6431)



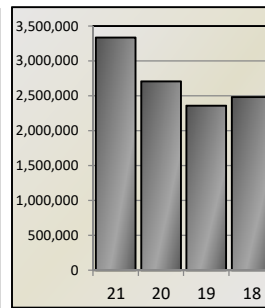
Student Activities (6)



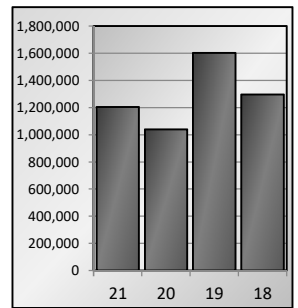
Supplies (64xx)



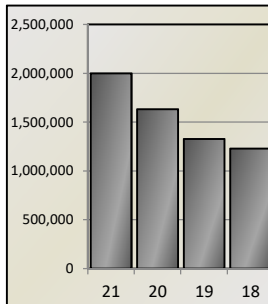
Purchased Services (63xx)



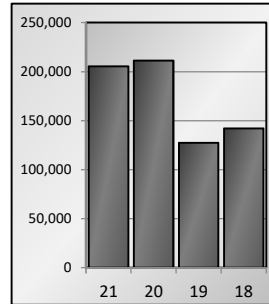
Supplies (64xx)



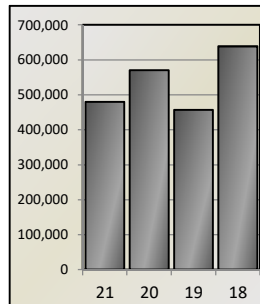
Facilities



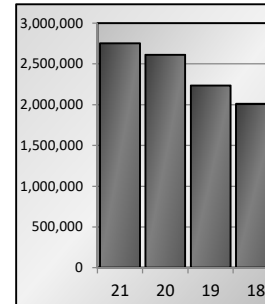
OM Building Upkeep (2542)



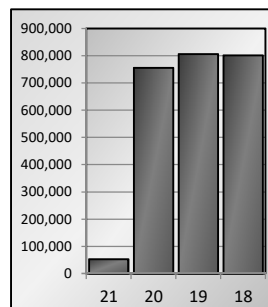
Lease Purchase Payment



Title I (1251)



Elem & SF (1111)



Food Service (Services)

REVENUE BY SOURCE

This report includes the month of April.

Printed On: May 13, 2021

FOR COMPARISON REASONS, THIS PAGE DOES NOT INCLUDE THE STADIUM RENOVATION EXPENSES OR REVENUES.

4 YEAR REVENUE COMPARISON THROUGH THE MONTH OF APRIL

Revenues By Source (2021)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Local	225,146	628,437	1,022,226	1,387,042	1,804,663	3,380,399	8,371,476	8,885,239	9,439,816	9,896,872		
County	0	0	0	0	0	0	79,328	79,328	349,061	349,061		
State	420,565	1,212,587	2,074,284	2,953,387	3,783,355	4,992,888	5,995,736	6,844,865	7,901,719	9,001,202		
Federal	-19,578	33,173	706,403	1,994,405	2,334,957	3,309,946	3,427,762	3,899,959	4,177,132	4,525,934		
Tuition	0	6,523	16,957	243,116	307,237	563,204	1,848,614	1,850,726	2,322,584	2,908,269		
Other	0	0	0	0	0	0	0	0	2,752	2,752		
Total	626,133	1,880,720	3,819,870	6,577,950	8,230,213	12,246,437	19,722,916	21,560,118	24,193,065	26,684,090		

Revenues By Source (2020)

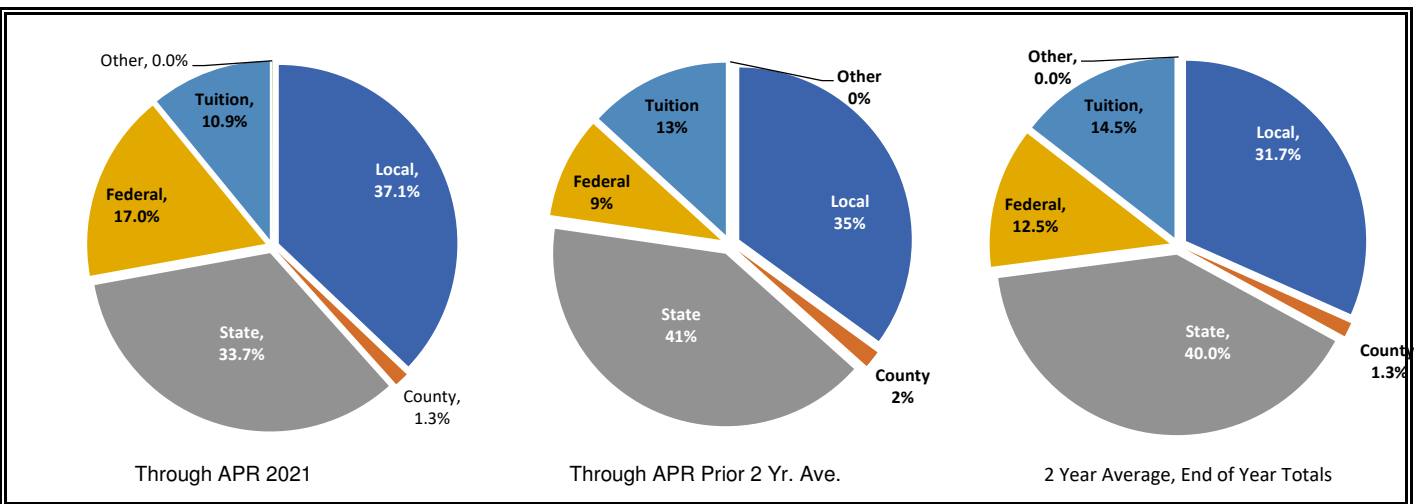
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Local	598,506	1,037,082	1,446,155	1,956,108	2,367,863	3,707,715	9,009,745	9,486,650	10,017,744	10,308,629	10,680,992	11,266,412
County	0	0	0	0	0	0	72,522	72,522	342,933	342,933	342,933	342,933
State	738,883	1,482,820	2,412,053	3,271,202	3,949,489	4,776,076	5,730,464	6,568,344	7,629,434	8,718,535	10,036,704	10,630,365
Federal	8,959	9,370	53,302	566,424	841,049	960,654	1,075,854	1,745,925	1,917,720	2,066,244	2,621,176	3,497,994
Misc.	850	850	850	850	850	2,350	2,350	2,350	2,350	2,350	2,350	2,350
Tuition	23,191	780	780	6,546	540,972	660,690	1,823,124	2,292,451	2,584,205	2,677,340	3,187,814	4,062,580
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,370,388	2,530,902	3,913,140	5,801,130	7,700,223	10,107,485	17,714,060	20,168,242	22,494,387	24,116,031	26,871,969	29,802,635

Revenues By Source (2019)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Local	216,401	657,034	1,065,936	1,502,869	1,904,017	2,395,444	3,445,136	3,965,295	4,352,802	4,809,486	5,358,349	5,849,558
County	0	0	0	0	0	0	96,536	96,536	350,335	350,335	350,335	350,335
State	675,989	1,479,698	2,227,060	3,016,966	3,827,899	5,301,207	6,192,566	7,079,038	7,950,724	8,869,952	9,946,996	10,999,022
Federal	-6,816	-47,500	93,613	234,196	970,728	1,077,393	1,160,856	1,498,723	1,634,880	2,019,936	2,418,334	3,272,382
Misc.	0	0	0	0	0	0	2,501	2,501	2,501	8,111	8,111	8,111
Tuition	0	1,998	70,913	146,458	540,759	664,567	1,618,191	2,252,637	2,731,579	3,026,728	3,541,221	3,796,482
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	885,574	2,091,230	3,457,522	4,900,488	7,243,403	9,438,610	12,515,787	14,894,731	17,022,820	19,084,548	21,623,346	24,275,889

Revenues By Fund (2021)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
10	205,457	693,598	1,756,573	3,313,317	4,049,852	6,341,188	11,332,155	12,320,690	12,588,353	13,421,888		
20	339,999	938,957	1,689,981	2,704,976	3,462,629	4,946,882	6,965,825	7,695,550	9,824,478	11,321,034		
40	44,815	115,124	172,396	294,854	355,519	514,918	948,030	1,036,204	1,154,236	1,247,213		
60	35,861	133,040	200,920	264,802	362,213	443,449	476,906	507,674	625,997	693,955		
Other	0	0	0	0	0	0	0	0	0	0		
Total	626,133	1,880,720	3,819,870	6,577,950	8,230,213	12,246,437	19,722,916	21,560,118	24,193,065	26,684,090		



ITEMIZED REVENUES

This report includes the month of April.

Printed On: May 13, 2021

4 YEAR REVENUE COMPARISON OF MAJOR REVENUE SOURCES

Each month represents total for that month plus prior months.

Current Taxes (5111)

5111	FEB	MAR	APR	MAY	JUN
2021	5,856,349	5,910,093	5,910,093		
2020	5,709,953	5,780,223	5,780,223	5,780,223	5,780,223
2019	513,478	517,431	517,431	517,431	524,371
2018	5,327,798	5,444,143	5,444,143	5,444,143	5,491,903

Prop C (5113)

5113	FEB	MAR	APR	MAY	JUN
2021	1,604,541	1,786,610	1,965,736		
2020	1,529,256	1,720,554	1,892,825	2,099,287	2,293,408
2019	1,450,919	1,618,024	1,763,464	1,954,000	2,162,504
2018	1,391,320	1,555,263	1,707,992	1,861,072	2,037,974

Interest Revenue (5141)

5141	FEB	MAR	APR	MAY	JUN
2021	90,272	104,175	125,541		
2020	130,022	146,961	165,425	174,306	228,706
2019	104,257	125,545	153,193	174,924	210,040
2018	81,836	98,088	114,761	131,212	157,429

Fines & Escheats (5211)

5211	FEB	MAR	APR	MAY	JUN
2021	79,328	79,328	79,328		
2020	72,522	72,522	72,522	72,522	72,522
2019	96,536	96,536	96,536	96,536	96,536
2018	118,549	118,549	118,549	118,549	118,549

State Basic Formula (5311)

5311	FEB	MAR	APR	MAY	JUN
2021	5,534,215	6,449,406	7,395,410		
2020	5,726,158	6,450,744	7,244,567	7,976,266	8,383,111
2019	5,875,089	6,562,416	7,233,105	7,899,101	8,555,306
2018	5,184,870	5,812,434	6,419,234	7,064,719	7,713,558

ECSE (5314)

5314	FEB	MAR	APR	MAY	JUN
2021	415,411	453,872	478,297		
2020	0	200,078	283,543	416,378	540,751
2019	271,735	339,668	364,870	408,995	476,928
2018	336,995	354,799	410,965	467,131	497,671

Career Education (5332)

5332	FEB	MAR	APR	MAY	JUN
2021	17,359	17,359	17,359		
2020	2,216	2,216	134,079	574,194	608,636
2019	132,271	132,271	267,542	509,857	721,398
2018	130,044	130,044	359,202	479,202	681,276

Medicaid (5412)

5412	FEB	MAR	APR	MAY	JUN
2021	132,480	141,133	150,567		
2020	70,065	105,717	128,816	129,384	152,959
2019	88,595	119,370	127,783	137,474	168,270
2018	96,119	106,398	136,293	144,789	179,649

IDEA (5441)

5441	FEB	MAR	APR	MAY	JUN
2021	206,066	239,943	274,735		
2020	208,486	244,012	278,317	312,587	411,461
2019	222,140	222,140	222,140	301,790	416,677
2018	170,725	170,725	170,725	284,980	407,861

Federal Breakfast (5446)

5446	FEB	MAR	APR	MAY	JUN
2021	0	0	0		
2020	172,979	203,937	221,455	221,455	221,455
2019	189,190	223,505	258,260	298,526	324,549
2018	189,557	226,327	260,681	298,358	313,386

Delinquent Taxes (5112)

5311	FEB	MAR	APR	MAY	JUN
2021	5,534,215	6,449,406	7,395,410		
2020	5,726,158	6,450,744	7,244,567	7,976,266	8,383,111
2019	5,875,089	6,562,416	7,233,105	7,899,101	8,555,306
2018	5,184,870	5,812,434	6,419,234	7,064,719	7,713,558

M&M Surcharge (5115)

5115	FEB	MAR	APR	MAY	JUN
2021	336,823	338,246	339,098		
2020	309,561	310,277	311,811	312,018	318,534
2019	330,642	332,170	336,000	336,387	325,564
2018	310,201	314,051	314,380	315,315	318,800

Pupil Food Service (5151)

5151	FEB	MAR	APR	MAY	JUN
2021	22,478	25,618	28,612		
2020	108,652	119,114	120,599	126,130	131,606
2019	100,629	118,120	139,783	161,924	166,737
2018	149,398	178,435	203,509	224,306	164,500

RR & Utility Tax (5211)

5211	FEB	MAR	APR	MAY	JUN
2021	79,328	79,328	79,328		
2020	72,522	72,522	72,522	72,522	72,522
2019	96,536	96,536	96,536	96,536	96,536
2018	118,549	118,549	118,549	118,549	118,549

State Transportation (5312)

5312	FEB	MAR	APR	MAY	JUN
2021	111,030	124,993	138,818		
2020	114,983	129,500	143,862	149,133	149,133
2019	96,862	108,973	121,086	133,218	145,321
2018	93,179	104,809	116,463	128,116	139,729

Classroom Trust Fund (5319)

5319	FEB	MAR	APR	MAY	JUN
2021	535,665	596,628	679,965		
2020	552,166	615,751	644,838	644,838	659,613
2019	535,764	598,366	663,858	737,817	818,864
2018	509,311	573,611	642,437	695,535	771,158

High Need Fund (5381)

5381	FEB	MAR	APR	MAY	JUN
2021	140,813	140,813	140,813		
2020	106,087	106,087	106,087	106,087	106,087
2019	118,834	118,834	118,834	118,834	118,834
2018	0	82,579	82,579	94,917	94,917

Perkins (5427)

5427	FEB	MAR	APR	MAY	JUN
2021	127,862	127,862	127,862		
2020	139,879	139,879	171,238	171,238	261,751
2019	71,162	71,162	81,147	83,803	169,502
2018	85,547	97,017	101,320	108,607	171,973

Federal Lunch (5445)

5445	FEB	MAR	APR	MAY	JUN
2021	0	0	0		
2020	343,414	406,115	441,237	441,237	441,237
2019	332,665	391,048	450,225	516,935	558,019
2018	356,293	422,740	483,454	548,641	572,767

Title I (5451)

5451	FEB	MAR	APR	MAY	JUN
2021	497,010	569,994	654,109		
2020	646,223	646,223	646,223	885,284	1,067,761
2019	444,093	444,093	504,533	504,533	871,982
2018	577,917	577,917	719,518	719,518	1,044,259

EXPENSE BY FUND

This report includes the month of April.

Printed On:

May 13, 2021

Expense By Source (2021)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund 10	441,165	1,734,149	2,957,061	3,752,402	4,547,448	5,976,051	6,588,404	7,336,479	8,085,438	8,882,739		
Fund 20	244,621	1,724,447	3,076,603	4,432,396	5,770,341	7,118,443	8,471,335	9,812,394	11,155,708	12,504,252		
Fund 40	221,988	387,762	584,733	659,092	676,706	766,823	1,618,132	1,659,516	1,754,348	1,888,877		
Fund 60	13,148	43,379	125,685	162,445	209,352	280,429	344,038	394,344	450,767	502,419		
Other	0	0	0	0	0	0	0	0	0	0		
Total	920,922	3,889,737	6,744,082	9,006,335	11,203,848	14,141,746	17,021,910	19,202,732	21,446,260	23,778,287		

Expense By Source (2020)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund 10	738,834	1,488,971	2,293,730	3,114,816	3,986,214	5,016,925	5,829,649	6,537,878	7,262,366	7,961,584	8,604,735	9,654,472
Fund 20	230,063	1,545,855	2,901,273	4,284,264	5,658,760	7,007,086	8,363,991	9,737,491	11,116,809	12,474,592	13,849,792	16,453,380
Fund 40	272,366	364,675	544,110	607,975	610,835	622,454	1,617,742	1,687,254	1,762,795	1,915,780	1,965,471	2,493,589
Fund 60	7,976	49,939	163,238	248,270	367,640	489,004	548,772	673,485	735,901	784,342	1,166,378	1,255,512
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,249,238	3,449,440	5,902,350	8,255,325	10,623,449	13,135,469	16,360,154	18,636,108	20,877,872	23,136,298	25,586,377	29,856,954

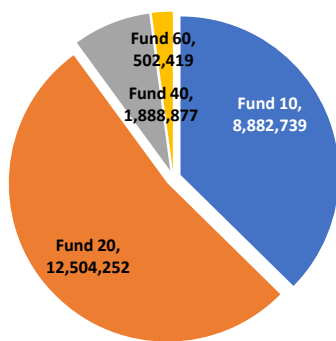
Expense By Source (2019)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund 10	494,472	1,198,129	2,012,632	2,854,110	3,654,252	4,650,149	5,358,119	6,011,962	6,703,497	7,593,145	8,420,059	9,631,646
Fund 20	246,218	487,750	1,756,081	2,999,080	4,241,916	5,470,348	6,703,135	7,935,839	9,170,709	10,414,783	11,667,205	15,154,897
Fund 40	273,094	475,099	562,659	704,568	714,051	793,091	963,670	1,892,431	2,055,649	2,252,436	2,523,916	3,209,820
Fund 60	3,775	51,989	130,061	204,772	308,914	393,128	493,643	582,492	642,201	758,210	872,255	1,007,031
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,017,559	2,212,967	4,461,434	6,762,530	8,919,132	11,306,716	13,518,567	16,422,724	18,572,055	21,018,574	23,483,435	29,003,394

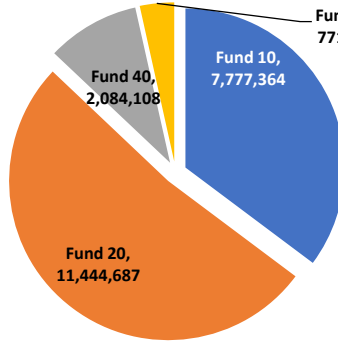
Expense By Source (2018)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Fund 10	646,893	1,222,416	2,184,175	3,108,769	3,879,335	4,922,228	5,793,391	6,460,427	7,226,565	8,012,279	8,636,875	10,086,603
Fund 20	379,406	633,676	1,805,328	2,989,685	4,177,985	5,363,814	6,561,298	7,735,091	8,912,727	10,093,407	11,271,418	14,390,366
Fund 40	166,446	238,654	376,290	575,660	688,699	857,269	1,782,073	1,817,594	1,842,650	1,867,965	1,899,830	1,935,056
Fund 60	259	21,667	124,628	185,643	230,746	315,246	424,878	488,120	539,414	605,937	826,949	936,503
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,193,003	2,116,414	4,490,421	6,859,756	8,976,765	11,458,556	14,561,640	16,501,233	18,521,355	20,579,588	22,635,072	27,348,528

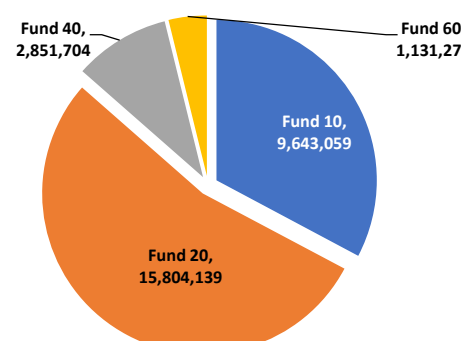
EXPENSE BY FUND



Through April, 2021



Through April, Prior 2 Year Avg.



Prior 2 Year Average, End of Year Totals

	2021 Budget	2020 Budget	Thru APR 2021	Thru APR 2020	Thru APR 2019	2020 Total	2019 Total	2020 Date %	2019 Date %	2021 Projected	Compared to Prior 2 Years
Fund 10	10,163,571	10,169,660	8,882,739	7,961,584	7,593,145	9,654,472	9,631,646	82.5%	78.8%	11,013,892	1,370,834
Fund 20	16,539,388	16,787,094	12,504,252	12,474,592	10,414,783	16,453,380	15,154,897	75.8%	68.7%	17,302,130	1,497,991
Fund 40	2,097,446	2,486,137	1,888,877	1,915,780	2,252,436	2,493,589	3,209,820	76.8%	70.2%	2,569,874	-281,831
Fund 60	950,000	950,000	502,419	784,342	758,210	1,255,512	1,007,031	62.5%	75.3%	729,394	-401,878
Other	0	0	0	0	0	0	0	0.0%	0.0%	--	--
Total	29,750,405	30,392,892	23,778,287	23,136,298	21,018,574	29,856,954	29,003,394	77.5%	72.5%	31,712,872	2,282,699

EXPENSE BY OBJECT CODE

This report includes the month of June.

Printed On:

May 13, 2021

Expenditures By Object Code (2021)

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Salaries (61)	341,596	1,799,922	3,124,197	4,461,657	5,784,144	7,104,364	8,430,518	9,748,360	11,056,762	12,383,307		
Benefits (62)	79,932	464,640	814,833	1,173,304	1,542,571	2,007,886	2,366,234	2,724,952	3,078,772	3,435,660		
Services (63)	180,042	296,069	598,984	848,966	1,131,427	1,693,248	1,880,321	2,183,814	2,460,091	2,738,787		
Supplies (64)	97,364	941,344	1,621,335	1,863,317	2,068,999	2,569,425	2,726,704	2,886,091	3,096,287	3,331,656		
Facilities (65)	173,488	339,262	472,333	546,692	564,306	654,423	1,471,723	1,513,106	1,545,629	1,680,158		
Debt (66)	48,500	48,500	112,400	112,400	112,400	112,400	146,410	146,410	208,719	208,719		
Other	0	0	0	0	0	0	0	0	0	0		
Total	920,922	3,889,737	6,744,082	9,006,335	11,203,848	14,141,746	17,021,910	19,202,732	21,446,260	23,778,287		

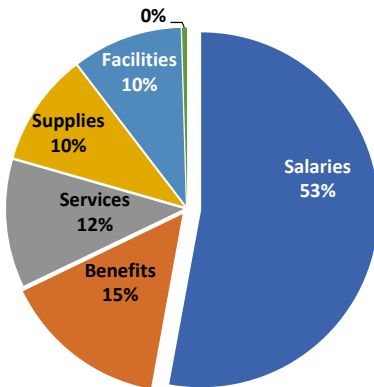
Expenditures By Object Code (2020) 1st Prior Year

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Salaries (61)	332,176	1,603,642	2,929,953	4,273,377	5,623,839	6,936,380	8,261,931	9,597,573	10,935,220	12,249,318	13,554,026	15,978,239
Benefits (62)	83,627	436,617	805,876	1,172,237	1,541,438	2,014,113	2,380,115	2,749,542	3,118,317	3,483,162	3,846,840	4,486,044
Services (63)	222,261	377,706	581,689	892,115	1,241,294	1,727,870	1,970,028	2,228,488	2,520,014	2,780,741	3,047,948	3,415,013
Supplies (64)	338,807	666,799	1,040,723	1,309,621	1,606,043	1,834,652	2,130,338	2,373,251	2,541,526	2,707,296	3,172,092	3,484,069
Facilities (65)	254,280	303,797	481,642	545,508	548,367	559,986	1,510,526	1,580,039	1,655,579	1,702,984	1,751,085	2,266,304
Debt (66)	18,085	60,878	62,468	62,468	62,468	62,468	107,216	107,216	107,216	212,797	214,387	227,285
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,249,238	3,449,440	5,902,350	8,255,325	10,623,449	13,135,469	16,360,154	18,636,108	20,877,872	23,136,298	25,586,377	29,856,954

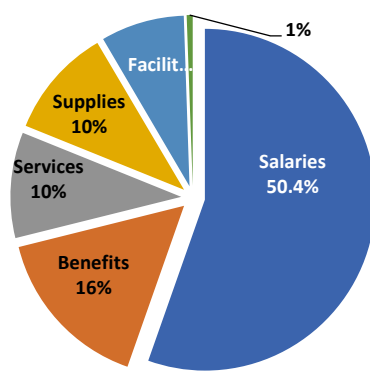
Expenditures By Object Code (2019) 2st Prior Year

	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
Salaries (61)	344,946	677,125	1,960,403	3,232,053	4,511,774	5,748,903	6,987,832	8,219,600	9,458,478	10,696,777	11,918,915	15,268,711
Benefits (62)	86,663	172,243	533,762	886,211	1,252,227	1,682,616	2,039,161	2,392,346	2,745,266	3,101,067	3,493,428	4,353,392
Services (63)	110,483	262,079	535,068	836,094	1,098,470	1,555,470	1,802,278	2,003,972	2,252,813	2,611,567	2,938,454	3,241,858
Supplies (64)	202,372	626,422	869,541	1,103,604	1,342,610	1,526,636	1,725,625	1,914,375	2,059,850	2,356,727	2,608,721	2,929,613
Facilities (65)	208,894	410,899	496,869	638,778	648,261	727,301	894,378	1,763,417	1,926,635	2,121,832	2,393,312	3,078,006
Debt (66)	64,200	64,200	65,790	65,790	65,790	65,790	69,292	129,014	129,014	130,604	130,604	131,814
Other	0	0	0	0	0	0	0	0	0	0	0	0
Total	1,017,559	2,212,967	4,461,434	6,762,530	8,919,132	11,306,716	13,518,567	16,422,724	18,572,055	21,018,574	23,483,435	29,003,394

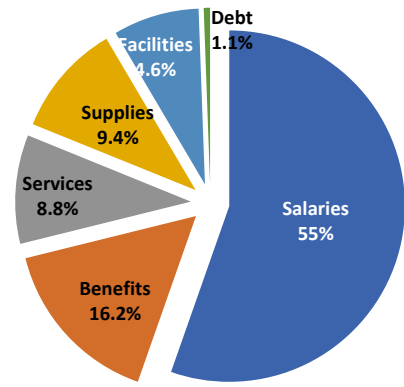
EXPENSE BY OBJECT SOURCE



Thru APR 2021



Through June, Prior 2 Year Avg.



2 Year Average, End of Year Totals

	2021 Budget	2020 Budget	Thru APR 2021	Thru APR 2020	Thru APR 2019	2020 Total	2019 Total	2020 Date %	2019 Date %	2021 Projected	Compared to Prior 2 Years
Salaries (61)	15,537,113	16,047,101	12,383,307	12,249,318	10,696,777	15,978,239	15,268,711	76.7%	70.1%	16,880,265	1,256,790
Benefits (62)	4,610,740	4,533,081	3,435,660	3,483,162	3,101,067	4,486,044	4,353,392	77.6%	71.2%	4,615,411	195,693
Services (63)	2,787,144	3,850,418	2,738,787	2,780,741	2,611,567	3,415,013	3,241,858	81.4%	80.6%	3,381,539	53,103
Supplies (64)	4,717,962	3,476,154	3,331,656	2,707,296	2,356,727	3,484,069	2,929,613	77.7%	80.4%	4,213,286	1,006,445
Facilities (65)	1,867,169	2,261,945	1,680,158	1,702,984	2,121,832	2,266,304	3,078,006	75.1%	68.9%	2,332,274	-339,881
Debt (66)	230,277	224,193	208,719	212,797	130,604	227,285	131,814	93.6%	99.1%	216,617	37,068
Other	0	0	0	0	0	0	0	0.0%	0.0%	--	--
Total	29,750,405	30,392,892	23,778,287	23,136,298	21,018,574	29,856,954	29,003,394	77.5%	72.5%	31,712,872	2,282,699

ITEMIZED REVENUE REPORT

PAGE 1

This report includes the month of April.

Printed On:

May 13, 2021

Local		2021 Budget	2020 Budget	Thru APR 2021	Thru APR 2020	Thru APR 2019	2020 Total	2019 Total	2020 Date %	2019 Date %	2021 Projected
Current Taxes	5111	5,743,959	5,689,381	5,910,093	5,780,223	517,431	5,780,223	5,693,032	100.0%	9.1%	10,835,376
Delinquent Taxes	5112	376,671	373,729	264,124	190,457	266,970	388,764	442,385	49.0%	60.3%	483,132
Prop C (STF)	5113	2,203,792	2,222,863	1,965,736	1,892,825	1,763,464	2,293,408	2,162,504	82.5%	81.5%	2,396,062
Interest	5114	50,000	50,000	25,343	44,526	56,428	44,526	56,428	100.0%	100.0%	25,343
M & M Surcharge Tax	5115	320,000	320,000	339,098	311,811	336,000	318,534	325,564	97.9%	103.2%	337,252
In Lieu of Tax	5116	15,000	15,000	15,077	0	15,298	8,427	15,298	0.0%	100.0%	30,154
Presch & BASE Tuition	5121	0	0	0	0	0	0	0	0.0%	0.0%	--
Adult Ed Tuition	5123	648,076	648,076	410,973	399,042	458,906	559,046	585,426	71.4%	78.4%	548,814
Interest Earned	5141	187,550	187,550	125,541	165,425	153,193	228,706	210,040	72.3%	72.9%	172,843
Food Service	5151	170,000	2,000	28,612	120,599	139,783	131,606	166,737	91.6%	83.8%	32,612
Food Sales to Adults	5161	18,000	0	3,424	9,687	11,743	19,053	17,814	50.8%	65.9%	5,865
Food Service-Non Program	5165	67,500	0	38,949	63,543	70,095	63,543	75,436	100.0%	92.9%	40,379
Admission	5171	30,250	30,250	47,527	45,874	36,554	45,624	38,269	100.5%	95.5%	48,480
SA & Boosters	5173	0	0	0	0	0	0	0	0.0%	0.0%	--
Student Activity	5179	950,000	950,000	693,955	1,200,601	886,707	1,225,368	1,041,334	98.0%	85.2%	757,883
Local PK Tuition	5181	0	0	0	0	0	0	0	0.0%	0.0%	--
Rental of Property	5191	3,000	3,000	0	0	75	1,725	3,275	0.0%	2.3%	0
Prior Period Adjustment	5195	0	0	5,533	38,685	0	38,886	0	99.5%	0.0%	11,123
Charitable Gifts	5192	3,400	3,400	8,400	12,500	30,800	81,750	39,474	15.3%	78.0%	18,003
Misc. Local Rev.	5198	165,600	237,935	14,486	32,830	66,040	37,223	145,204	88.2%	45.5%	21,673
Other	--	0	0	0	0	0	0	0	0.0%	0.0%	--
Total	51	10,952,798	10,733,184	9,896,872	10,308,629	4,809,486	11,266,412	11,018,219	91.5%	43.7%	14,645,861

County		2021 Budget	2020 Budget	Thru APR 2021	Thru APR 2020	Thru APR 2019	2020 Total	2019 Total	2020 Date %	2019 Date %	2021 Projected
Current Taxes	5211	95,000	95,000	79,328	72,522	96,536	72,522	96,536	100.0%	100.0%	79,328
Delinquent Taxes	5221	235,000	235,000	269,733	270,411	253,798	270,411	253,798	100.0%	100.0%	269,733
Other	--	0	0	0	0	0	0	0	0.0%	0.0%	--
Total	52	330,000	330,000	349,061	342,933	350,335	342,933	350,335	100.0%	100.0%	349,061

State		2021 Budget	2020 Budget	Thru APR 2021	Thru APR 2020	Thru APR 2019	2020 Total	2019 Total	2020 Date %	2019 Date %	2021 Projected
Basic Formula	5311	8,293,560	8,667,082	7,395,410	7,244,567	7,233,105	8,383,111	8,555,306	86.4%	84.5%	8,651,431
Transportation	5312	140,000	148,000	138,818	143,862	121,086	149,133	145,321	96.5%	83.3%	154,424
ECSE - State	5314	511,294	511,294	478,297	283,543	364,870	540,751	476,928	52.4%	76.5%	741,895
Basic Formula CTF	5319	700,000	644,838	679,965	644,838	663,858	659,613	818,864	97.8%	81.1%	760,456
Vocational/At-Risk	5322	0	0	0	0	0	0	20,000	0.0%	0.0%	--
Early Childhood (PAT)	5324	39,500	39,500	10,880	5,350	0	18,810	0	28.4%	0.0%	76,506
Vocational Tech Aid	5332	447,226	619,590	17,359	134,079	267,542	608,636	721,398	22.0%	37.1%	58,728
Food Service	5333	8,000	0	0	0	0	8,188	8,076	0.0%	0.0%	--
Adult Basic Ed	5337	0	0	0	0	0	0	0	0.0%	0.0%	--
Enhancement Grant	5359	0	0	0	0	0	0	0	0.0%	0.0%	--
A+ Schools Grant	5362	0	0	0	0	0	0	0	0.0%	0.0%	--
Residential Place/Excess Cost	5369	10,000	10,000	9,590	3,932	10,795	3,932	10,795	100.0%	100.0%	9,590
	5372	0	0	0	0	0	0	0	0.0%	0.0%	--
Spec Ed High Need Fund	5381	105,000	105,000	140,813	106,087	118,834	106,087	118,834	100.0%	100.0%	140,813
Mo PreSch Project	5382	0	0	0	0	0	0	0	0.0%	0.0%	--
Misc. State Rev.	5397	52,713	147,099	130,071	152,276	89,863	152,104	123,500	100.1%	72.8%	150,479
Other	--	0	0	0	0	0	0	0	0.0%	0.0%	--
Total	53	10,307,292	10,892,403	9,001,202	8,718,535	8,869,952	10,630,365	10,999,022	82.0%	80.6%	11,067,608

ITEMIZED REVENUE REPORT

PAGE 2

This report includes the month of April.

Printed On:

May 13, 2021

Federal		2021 Budget	2020 Budget	Thru APR 2021	Thru APR 2020	Thru APR 2019	2020 Total	2019 Total	2020 Date %	2019 Date %	2021 Projected
Medicaid	5412	160,000	160,000	150,567	128,816	127,783	-152,959	168,270	-84.2%	75.9%	-3,638,409
Vocational Ed	5427	286,019	288,844	127,862	171,238	81,147	-261,751	169,502	-65.4%	47.9%	-1,457,413
Spec Ed High Need Fund	5437	3,000	3,000	5,902	6,611	2,528	-6,611	3,208	-100.0%	78.8%	-55,688
IDEA (Part B)	5441	419,197	454,245	274,735	278,317	222,140	-411,461	416,677	-67.6%	53.3%	-3,834,673
ECSE	5442	83,425	83,425	54,520	56,095	42,732	-83,409	66,541	-67.3%	64.2%	-3,593,288
Lunch Equipment Grant	5444	0	0	0	0	0	0	0	0.0%	0.0%	--
School Lunch Prog	5445	565,000	570,000	0	441,237	450,225	-441,237	558,019	-100.0%	80.7%	0
School Breakfast P.	5446	298,000	320,000	0	221,455	258,260	-221,455	324,549	-100.0%	79.6%	0
After School Snack Prog	5448	0	0	0	0	0	0	0	0.0%	0.0%	--
Title I	5451	1,236,624	1,179,177	654,109	646,223	504,533	-1,067,761	871,982	-60.5%	57.9%	-49,165,773
21st Century Grant	5459	0	0	0	0	0	0	0	0.0%	0.0%	--
Title IV.A	5461	111,225	67,592	107,802	23,953	8,256	-25,522	12,012	-93.9%	68.7%	-858,327
Title III	5462	0	0	0	0	0	0	0	0.0%	0.0%	--
Title IIA	5465	137,966	124,017	91,104	62,585	85,919	-123,980	140,659	-50.5%	61.1%	1,718,437
Child Care Devl. Grant	5472	0	0	0	0	0	0	0	0.0%	0.0%	--
Child Care Devl. Grant	5477	0	0	0	0	144,102	0	388,908	0.0%	37.1%	0
Voc Rehab	5478	0	72,909	2,415	0	17,322	-341	20,407	0.0%	84.9%	5,689
Dept Health Food Svc Prog	5481	40,000	0	848,101	0	0	-569,374	41,541	0.0%	0.0%	--
JTPA - WIA	5482	0	0	0	0	0	0	0	0.0%	0.0%	--
Voc - Pell Grants	5484	0	0	0	0	0	0	0	0.0%	0.0%	--
TRA	5490	0	0	0	0	0	0	0	0.0%	0.0%	--
Title VI B	5492	66,736	41,587	64,682	14,674	33,435	-15,631	33,592	-93.9%	99.5%	2,288,973
Misc. Fed. Funds	5497	978,826	64,812	1,007,095	15,041	41,555	-55,743	56,514	-27.0%	73.5%	4,327,185
Other	--	1,086,634	0	1,137,040	0	0	-60,759	0	0.0%	0.0%	--
Total	54	5,472,652	3,429,607	4,525,934	2,066,244	2,019,936	-3,497,994	3,272,382	-59.1%	61.7%	340,630,679

Non Revenue Funds		2021 Budget	2020 Budget	Thru APR 2021	Thru APR 2020	Thru APR 2019	2020 Total	2019 Total	2020 Date %	2019 Date %	2021 Projected
Sale of Bonds	5611	0	0	0	0	0	0	0	0.0%	0.0%	--
Insurance Recovery	5631	0	0	0	0	0	0	0	0.0%	0.0%	--
School Bus Sale	5640	0	0	0	0	0	0	0	0.0%	0.0%	--
Bus Sales	5641	0	0	0	850	4,000	-850	5,221	-100.0%	76.6%	0
Property Sales	5651	0	0	2,752	1,500	4,111	-1,500	2,890	-100.0%	142.2%	13,027
Other	--	0	0	0	0	0	0	0	0.0%	0.0%	--
Total	56	0	0	2,752	2,350	8,111	-2,350	8,111	-100.0%	100.0%	--

Tuition		2021 Budget	2020 Budget	Thru APR 2021	Thru APR 2020	Thru APR 2019	2020 Total	2019 Total	2020 Date %	2019 Date %	2021 Projected
Rural Tuition	5811	3,710,000	3,762,496	2,675,889	2,461,752	2,914,859	-3,761,382	3,635,496	-65.4%	80.2%	36,333,270
Rural Tuition	5811	3,710,000	3,762,496	2,675,889	2,461,752	2,914,859	-3,761,382	3,635,496	-65.4%	80.2%	36,333,270
Area VoTech Tuition	5820	0	0	0	0	0	0	0	0.0%	0.0%	--
Area VoTech Tuition	5821	219,874	219,874	220,108	203,749	109,871	-286,192	145,479	-71.2%	75.5%	10,165,120
SpecEd Tuition	5830	0	0	0	0	0	0	0	0.0%	0.0%	--
Local Tax Effort	5831	20,000	20,000	12,271	11,838	1,998	-15,006	15,507	-78.9%	12.9%	-37,180
Transportation Other LEAs	5840	0	0	0	0	0	0	0	0.0%	0.0%	--
Transportation Other LEAs	5841	0	0	0	0	0	0	0	0.0%	0.0%	--
Other	--	-3,710,000	-3,762,496	-2,675,889	-2,461,752	-2,914,859	3,761,382	-3,635,496	-65.4%	80.2%	-36,333,270
Total	58	3,949,874	4,002,370	2,908,269	2,677,340	3,026,728	-4,062,580	3,796,482	-65.9%	79.7%	42,081,399

West Plains R-VII
Monthly Employment Document – May 18, 2021

I. New Hires – Board Action Required

Certified Positions

- Kenneth DeShane - WPHS ELA Teacher
- Zach Feurt - WPMS 6th Grade Teacher
- Neyssa Simpson - WPES 3rd Grade Teacher
- Lisa Stephens - WPHS Math Teacher

Non-Certified Positions

- Nathan Cooper - Seasonal maintenance
- Cody Davis - Seasonal maintenance
- Hannah Downen - Paraprofessional
- Tiffany Porter - Paraprofessional

II. Transfers – Board Action Required

- Laura Atkins - WPHS SPED Teacher to SPED Process Coordinator
- Desiree Beard - WPHS ELA to Secondary Instructional Coach
- Spenser Beard - WPMS PT Library Aide to SPED Para
- Kevin Hedden - WPHS Assistant Principal to WPMS Assistant Principal
- Kenneth Holstine - WPMS Principal to WPHS Assistant Principal
- Becky Hutchinson - WPES Assistant Principal to WPES Principal
- Donnie Miller - WPES Principal to WPMS Principal
- Tanya Miller - WPMS 5th Grade to WPHS Special Education Teacher

III. Resignations – Board Action Required

- Zack Beard - WPMS Custodian
- Chris Carstenson - SPED Para (Retirement)
- Danny Cobb - Bus Driver
- Sherry Francis - WPES Secretary
- Diane Keeling - SCCC Practical Nursing Instructor
- Jason Lopez - Maintenance
- Julie Marquis - A+ Secretary
- Melanie Martin - SPED Process Coordinator
- Whitney Miller - WPES 3rd Grade Teacher
- Kelsey Ragsdale - WPMS 6th Grade Teacher
- Leah Tidwell - WPES 4th Grade Teacher

May Budget Update

	Current Budget	Revised Budget	Change
Revenue	31,622,220.57	32,362,528.57	740,308.00
Expenditures	31,830,346.69	31,365,988.44	-464,358.25
Difference	-208,126.12	996,540.13	1,204,666.25

**Basic Formula and Classroom Trust Fund Estimated at a 95% Proration.*

** Prop Estimated at \$1,030 per WADA and a district WADA of 2,285.*

Revenue		Current Budget	Revised Budget	Change
100-0000-5111-0000-00000-1-0000	Taxes, Current Ad Valorem	5,380,000.00	5,429,500.00	49,500.00
400-0000-5111-0000-00000-1-0000	Taxes, Current Ad Valorem	475,000.00	480,000.00	5,000.00
100-0000-5115-0000-00000-1-0000	M & M Surtax	322,000.00	332,000.00	10,000.00
100-0000-5115-0000-06001-1-0000	M & M Surtax	4,500.00	5,500.00	1,000.00
100-0000-5311-0000-00000-3-0000	Basic Formula-State Monies	2,095,000.00	2,215,227.00	120,227.00
200-0000-5311-0000-00000-3-0000	Basic Formula-State Monies	6,290,000.00	6,645,681.00	355,681.00
200-0000-5811-1050-06050-1-0000	Rural Dist Tuit - Fairview	1,070,000.00	1,080,000.00	10,000.00
200-0000-5811-1050-06051-1-0000	Rural Dist Tuit - Glenwood	729,000.00	770,000.00	41,000.00
200-0000-5811-1050-06052-1-0000	Rural Dist Tuit - Howell Valley	502,000.00	550,000.00	48,000.00
200-0000-5811-1050-06053-1-0000	Rural Dist Tuit-Junction Hi	465,000.00	503,000.00	38,000.00
200-0000-5811-1050-06054-1-0000	Rural Dist Tuit - Richards	890,000.00	930,000.00	40,000.00
200-0000-5311-0000-00000-3-0000	Classroom Trust Fund	800,000.00	816,900.00	16,900.00
100-0000-5312-0000-00000-3-0000	Transportation	135,000.00	140,000.00	5,000.00

740,308.00

Expense		Current Budget	Revised Budget	Change
100-1111-6343-4030-00000-1-0000	WPE Travel	3,200.00	700.00	-2,500.00
100-1111-6412-4030-00000-1-0000	WPE Supplies - Tech Related	47,427.00	36,473.63	-10,953.37
400-1111-6542-4030-00000-1-0000	WPE Instructional Equip	5,676.00	3,176.00	-2,500.00
100-1111-6337-5000-00000-1-0000	SFE Tech-Related Rep/Mtce	4,100.00	2,600.00	-1,500.00
100-1111-6343-5000-00000-1-0000	SFE Travel	2,000.00	1,000.00	-1,000.00
100-1111-6431-5000-00000-2-0000	SFE Textbooks	45,819.52	29,858.21	-15,961.31
400-1111-6542-5000-00000-1-0000	SFE Instructional Equip	1,800.00	600.00	-1,200.00
100-1131-6412-3000-00000-1-0000	MS Supplies - Tech Related	50,341.60	29,319.87	-21,021.73
100-1151-6319-1050-00000-1-0000	HS Other Professional Svcs	119,700.00	109,700.00	-10,000.00
100-1151-6337-1050-00000-1-0000	HS Tech-Related Rep/Mtce	16,100.00	13,600.00	-2,500.00
100-1151-6412-1050-00000-1-0000	HS Supplies - Tech Related	67,076.15	34,770.61	-32,305.54
400-1151-6541-1050-00000-1-0000	HS Regular Equipment	8,200.00	3,000.00	-5,200.00
100-1311-6481-1050-00000-1-2021	AG ED Electric	2,500.00	0.00	-2,500.00
400-1341-6541-1050-00000-1-2017	HLTH SC Equip-Instruct	10,000.00	0.00	-10,000.00
100-1361-6411-1050-00000-1-2009	SKL SC Supply Drafting	400.00	0.00	-400.00
100-1361-6411-1050-00000-1-2024	SKL SC Supply Machine Shop	400.00	0.00	-400.00
400-1361-6542-1050-00000-1-2004	SKL SC Equip-Instruct Auto Clsn	500.00	0.00	-500.00
400-1361-6542-1050-00000-1-2005	SKL SC Equip-Instruct AutoTech	500.00	0.00	-500.00
400-1361-6542-1050-00000-1-2022	SKL SC Equip-Instruct - Welding	2,500.00	0.00	-2,500.00
100-1371-6343-3000-00000-1-0000	TCHN/ENG MS Travel	500.00	0.00	-500.00
400-1391-6541-1050-00000-1-2023	OTHRED Wdwrking Reg Equipment	30,000.00	0.00	-30,000.00
100-1621-6343-1050-00000-1-2301	AVE ACLNS Travel	4,500.00	0.00	-4,500.00
100-2125-6411-1050-00000-1-0000	RCRDS HS General Supplies	500.00	0.00	-500.00
100-2125-6411-3000-00000-1-0000	RCRDS MS General Supplies	300.00	0.00	-300.00
100-2125-6411-4030-00000-1-0000	RCRDS WPE General Supplies	400.00	0.00	-400.00
100-2125-6411-5000-00000-1-0000	RCRDS SF General Supply	100.00	0.00	-100.00
100-2222-6337-3000-00000-1-0000	LIBR MS Tech-Related Repairs/Maint	500.00	0.00	-500.00
100-2222-6337-4030-00000-1-0000	LIBR EL Tech-Related Repairs/Maint	845.00	0.00	-845.00
100-2222-6337-5000-00000-1-0000	LIBR SF Tech-Related Repairs/Maint	500.00	0.00	-500.00
100-2222-6441-3000-00000-1-0000	LIBR MS Library Books	6,000.00	1,421.30	-4,578.70
100-2222-6441-4030-00000-1-0000	LIBR EL Library Books	6,000.00	3,630.19	-2,369.81
100-2311-6317-0000-00000-1-0000	BOARD Legal Services	20,000.00	10,000.00	-10,000.00
100-2311-6318-0000-00000-1-0000	BOARD Election Services	12,000.00	8.66	-11,991.34
100-2411-6343-1050-00000-1-0000	PRIN HS Travel	2,000.00	0.00	-2,000.00
100-2411-6343-1050-00000-1-2199	PRIN VO Travel	4,200.00	1,200.00	-3,000.00
100-2411-6371-1050-00000-1-2199	PRIN VO Dues and Memberships	5,000.00	2,000.00	-3,000.00
100-2411-6491-1050-00000-1-0000	PRIN HS Othr Supplies/Materials	200.00	0.00	-200.00
100-2411-6491-3000-00000-1-0000	PRIN MS Othr Supplies/Materials	200.00	0.00	-200.00
100-2411-6491-4030-00000-1-0000	PRIN EL Othr Supplies/Materials	200.00	0.00	-200.00
400-2542-6541-3000-00000-1-0000	BLDG UPKP MS Equip	4,000.00	0.00	-4,000.00
400-2542-6541-4030-00000-1-0000	BLDG UPKP EL Equip	4,000.00	0.00	-4,000.00
400-2542-6541-5000-00000-1-0000	BLDG UPKP SF Equip	1,000.00	0.00	-1,000.00
100-2552-6411-0000-00000-3-0000	BUS General Supply	84,450.00	59,450.00	-25,000.00
100-2552-6486-0000-00000-3-0000	BUS Gasoline/Diesel	125,000.00	90,000.00	-35,000.00
400-2554-6552-0000-00000-1-0000	HBUS Pupil Transp - Bus	60,000.00	0.00	-60,000.00
400-2558-6551-0000-00000-1-0000	Non-Allow Trans-Vehicles	25,000.00	0.00	-25,000.00
100-2562-6491-1050-00000-1-0000	FS HS Other Supplies	10,000.00	7,000.00	-3,000.00
100-2562-6491-3000-00000-1-0000	FS MS Other Supplies	5,000.00	3,500.00	-1,500.00
100-2562-6491-4030-00000-1-0000	FS WPE Other Supplies	8,000.00	3,000.00	-5,000.00
100-2562-6491-5000-00000-1-0000	FS SFE Other Supplies	2,000.00	0.00	-2,000.00
400-2562-6541-1050-00000-1-0000	FS HS Regular Equip	4,000.00	0.00	-4,000.00
400-4051-6521-5000-00000-1-0000	FAC SF Buildings	10,000.00	0.00	-10,000.00
100-1151-6431-1050-01078-2-0000	HS Textbooks - Bldg Discret	5,000.00	0.00	-5,000.00
100-1421-6391-1050-01203-1-0000	ATH HS Othr Purch Svcs Ftbll	10,000.00	0.00	-10,000.00
100-1111-6431-4030-04101-2-0000	WPE Textbooks - Bldg Discret	5,000.00	0.00	-5,000.00
400-2331-6543-0000-06033-1-0000	TECH ADM E-Rate Tech-Related Hardw	82,000.00	16,268.55	-65,731.45

-464,358.25

Dear School Board Members,

The Salary and Benefits committee met several times this Spring to review our district's current financial situation, predicted allocations for next year, and salary comparisons to area schools (both in size and geographic location). The utmost concern of the committee is to find a balance between what is best for the school district, and what is best for employees. We have been tasked with being fiscally responsible to both groups, and we take our job very seriously.

The board has done an excellent job in the past trying to make our district financially competitive for new teachers, while rewarding experienced teachers for their time in the district. We appreciate the continued relationship the board has with our committee, and the work that we do each year to improve salary and benefits for our employees.

This year, the committee focused on three main areas for our discussions surrounding salary and benefits:

1. The rising cost of health insurance decreases the amount of bring home pay.
2. Starting pay is not as competitive as other districts in our area/conference.
3. Experienced teachers are being hired by other districts due to their higher salaries.

To address these concerns, the committee proposes the following:

1. Increase \$10.00 to the insurance cap to help off-set the \$55 increase we will have next year.
2. Increase the base by 1.5% to attract new professionals to our district, and to offset the cost of living increase for current employees ([1.3% from 2020 to 2021](#)).
3. Add a step to the last column of the certified and non-certified salary scales to allow movement for those experienced staff members who have been frozen.

The committee respectfully requests you consider these proposals, as it is getting increasingly difficult to hire and/or retain quality employees. We welcome open dialog concerning these issues and look forward to future work with the school board.

Respectfully,

The West Plains School District Salary & Benefits Committee

~Sylvia Hershenson, Tracy Waggoner, Greg Carter, Becky Wernsing, Zoe Clinton,
Scott Heidi, Amber Redburn, Natalie Brazeal

First Read Budget – Grand Totals

The initial numbers reflect a slight increase in revenue. The expenses include a 1.33% increase to the base as well as a step. I still have a lot of work to do on the budget. The goal is to have a more detailed budget to you by our workshop on June 10 for another read. The plan is to present the final read at the June board meeting.

Revenue

Local Revenue Total	\$9,594,792.00
Current & Del Prop Tax	6,387,462.78
Prop C	2,353,500.00
Other Local	853,829.00
Adult Tuition	600,000.00
County Revenue	315,000.00
State Revenue	11,000,000.00
Federal Revenue	3,555,480.89
Non-Current Revenue	20,000.00
K8 Tuition	3,761,382.17
Career Center Tuition	219,874.00
Local Revenue - Student Activity	950,000.00
Total Revenues-District	\$29,066,528.84

Expenditures

Salaries	\$ 16,477,428.78
Health Insurance	1,957,914.00
Other Benefits	2,784,380.05
Purchased Services	4,233,515.77
Supplies	3,742,006.00
CARES Expenses	(1,361,377.59)
Student Activity	950,000.00
Capital Outlay	1,876,628.85
Other Objects (Prin/Int/Fees)	230,000.00
Total Expenditures-District	\$ 29,940,495.86

WEST PLAINS SCHOOL DISTRICT
RESPONSE TO REQUEST FOR QUALIFICATIONS
GUARANTEED ENERGY SAVINGS PERFORMANCE CONTRACTING
A. EXECUTIVE SUMMARY



A. EXECUTIVE SUMMARY

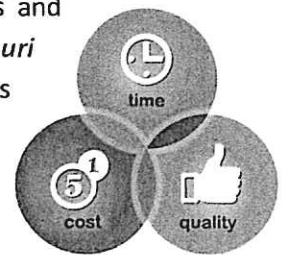
CTS Group, a Veregy company, is pleased to provide our comprehensive proposal of qualifications to serve the needs of the West Plains School District. CTS is a Missouri based company with over 20 years of experience in MO K-12, and our corporate headquarters are just a short distance away in St. Louis, MO. CTS is one of eight regional brands of Veregy, an award winning, nationwide, Energy Services Company (ESCO) with long and distinguished history in the industry. We focus on creating innovative pathways to eco-friendly and system optimizations with guaranteed energy savings and ensure cost-effective, ethical, reliable, and high-quality solutions of strategic value across a wide spectrum of both energy conservation (ECM) and facility improvement (FIM) measures. As you read through our response, please remember our three CTS differentiators, which empower us to always deliver a customer-centered project.



- 1) Committed to Customer Satisfaction
- 2) Unmatched Experience and Resources
- 3) Unrivala Value

Our number one priority is to delight our customers by meeting and exceeding their project goals and expectations. In construction, things happen, and when they do our commitment to West Plains School District is that we will take care of it. It's this commitment that has fueled our growth and given our customers the peace of mind knowing we stand behind our word. Below are more reasons why we believe West Plains should chose CTS Group as your partner:

1. **References and Experience – We Know Schools** - CTS has completed over 425 projects in over 600 buildings. *70% of our current business is composed of repeat customers and referrals!* This is a testament to the dedication we have to exceeding our customers' expectations and building relationships. You will quickly find in our response that *we know Missouri school districts with 163 projects in 257 school facilities* (plus another 114 Illinois school projects in 177 buildings.) At the core of CTS personnel is a group who focus on K-12 projects exclusively. Their job is to assure districts like yours have the most comprehensive experience possible. We have account executives, engineers, project managers, sales consultants and management that have years of experience working both *WITH* and *FOR* districts throughout their careers. We have found that this gives us a significant advantage in both planning and implementing comprehensive projects. We excel at the engineering, design and execution of energy-related facility and general building improvements.
2. **Reduced Time Frame / Lower Cost** - CTS takes on the risk of pre-designing the project so that we can hit the ground running *immediately after contract approval*. We understand the importance and trust the



WEST PLAINS SCHOOL DISTRICT
RESPONSE TO REQUEST FOR QUALIFICATIONS
GUARANTEED ENERGY SAVINGS PERFORMANCE CONTRACTING
A. EXECUTIVE SUMMARY



8. Vendor Neutral - Many other ESCOs are equipment and control manufacturers and are required or encouraged to install only their products in your facilities. Because we are vendor independent, we can work with the District to identify the best equipment for the application and then obtain the most competitive pricing for such equipment. *This ensures the District is not paying a premium for the equipment and allows CTS to be very flexible in what equipment and services we can provide to West Plains R-I.* Although we are not required to use them, we do have established relationships with many vendors to obtain preferred pricing, and the District will benefit from this in the total cost of the job.
9. Strengthening Local Economies - CTS is committed to strengthening local economies and communities with every project by utilizing qualified local contractors and suppliers as part of our project team. CTS values our long-standing relationships with our partners and are pleased to include them.

In summary, a relationship with West Plains School District is very important to us. We will provide quality performance and accountability for results. We will co-author a project with you to meet your unique needs. We will develop a process that provides *maximum economic benefit* for the District. Our ultimate goal is for the expectations of the District to be far exceeded by our performance on the project that the District will continue to partner with us on future phases of work and recommend us to your peers, other districts, and other political subdivisions within Missouri.

We bring the best technology, best services, and best installers together to deliver an outstanding project.

Thank you for taking the time to review our proposal. We look forward to the opportunity to meet to answer any additional questions and to work to exceed all of your expectations.

We have included a short video on a flash drive that summarizes why Missouri school districts have chosen the CTS group and the results of similar efforts.

Respectfully,

Keegan Corrigan
Account Executive
kcorrigan@ctsgroup.com
Mobile: 314-606-9429



August 19, 2021
Attn: Dr. Wesley Davis
West Plains School District
610 East Olden
West Plains, MO 65775



Re: Request for Qualifications – Energy Performance Contracting Project

Dear Dr. Davis:

Entegrity Energy Partners is excited about the opportunity to partner with West Plains School District to reduce costs, improve building performance, and advance campus sustainability goals. The following information demonstrates why we are the right team to identify and implement energy cost saving opportunities for West Plains School District.

- **Financial Transparency:** Entegrity applies a fully transparent/open book strategy to its energy savings performance contracts which deviates from the traditional ESPC model by introducing transparency to pricing and savings available to our clients. In the following proposal we show percentages ranging from general conditions to profit that will be applied against a guaranteed maximum price which ensures all savings generated by the project belong to West Plains School District.
- **Driving Down First Costs:** Entegrity has a strong history of working in K-12. Our team will uncover a variety of energy conservation opportunities with the key focus on your greatest need, HVAC. In the end, energy savings for unitary HVAC changeouts is going to be the same regardless of the partner selected for this project. That is why Entegrity has focused as much on the first cost as it does on uncovering energy conservation opportunities in your buildings. Combining these efforts ensures West Plains School District pays the lowest cost of implementation which allows your cost savings to go further.
- **Construction-centric ESCO:** We are not a design firm nor a vendor moonlighting as an energy performance subcontractor; we are a full-service, turnkey energy contractor. Entegrity's foundation was built by combining the expertise of an energy engineering firm with a construction partner that has been around since the 1940s. Through this partnership, Entegrity has \$1 billion in bonding capacity, zero debt, and a construction team that has implemented ESPC projects in the most complex facilities including hospitals, maximum security prisons, and Division I universities.
- **Partnering for the Client:** Entegrity is agnostic when it comes to building systems and controls. We have experience working across a variety of platforms and utilizing the expertise of our client's trusted subcontractors. This approach eliminates any pre-set agenda on our part of trying to prescribe a specific controls software or brand of HVAC equipment. Ultimately, our goal is to maximize energy savings and building functionality by utilizing software and equipment that your facilities team is comfortable managing in the long-term.

In the pages that follow, you will find qualifications of our key personnel and past experience with similar projects. We look forward to partnering with you on this project. Should you have any questions or need further clarification on our proposal, please contact me at 913-209-9400 or ryan.evans@entegritypartners.com.



Ryan T. Evans, PE, LEED AP BD+C
Project Executive
ryan.evans@entegritypartners.com

A handwritten signature in black ink that reads "Ryan T. Evans".

EXECUTIVE SUMMARY

In our proposal, we outline the reasons why Entegrity is the ESCO most capable of achieving the best project for your district. These reasons include:



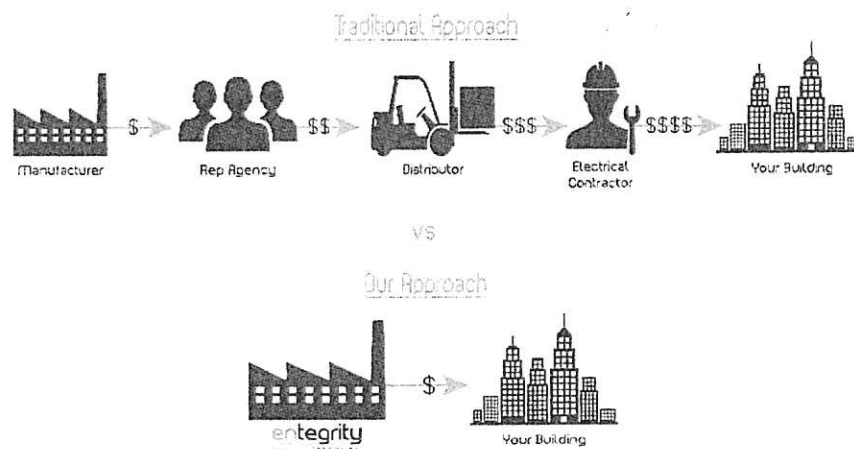
COST EFFECTIVENESS

The goal of any performance contract is to achieve the maximum amount of improvements with the energy and operational savings that are generated. At Entegrity, our approach outperforms the competition because our construction management and approach to delivery is unmatched by other ESCOs. When building a project from savings, **every dollar saved is another dollar in improvements** for West Plains R-VII School District.

We treat bidding the same way as any seasoned General Contractor would; it's part of our DNA. We have a dedicated pre-construction team that develops detailed take-offs for every single measure to avoid ambiguity. However, this does not occur within a silo. These bid packages are developed in tandem with the same contractors who will be vying for the work—including our own team. These efforts on the front end create confidence for bidders, eliminate change orders, reduce contingency, and create a better project.

In addition to our pre-construction activities, Entegrity has the ability to self-perform key measures that create leverage for your project. This includes LED Lighting and Solar Energy. For both services, we follow a similar approach: **eliminate the middleman**. We have direct manufacturer relationships for all key materials, and are incentivized to get our costs on these measures as low as possible so that we can provide leverage to our clients to address their other needs.

THE ENTTEGRITY SOLUTION



Due to our direct to consumer, low cost model many ESCOs have requested us to work in partnership on their projects. In the end, energy savings from a 12-watt LED lamp is going to be the same regardless of the partner selected for this project. Driving down the first costs with extensive pre-construction and our own competitive pressure ensures that WPSD pays the lowest cost of implementation. **This is what allows you to create the greatest amount of savings at the least cost.**

EXECUTIVE SUMMARY



TRANSPARENCY

In order for West Plains R-VII School District to know they are receiving a cost effective ESPC project, transparency in pricing is a necessity. Entegrity was born from a construction management culture with a heavy emphasis on the design-build process. Other ESCOs present lump-sum proposals without communicating the itemized costs within the project, leaving many questions in the client's mind about whether the project and its cost are what they want or need. Entegrity is accustomed to open-book pricing, reasonable fees for service, and regular communication with the customer. We can provide line-by-line pricing during the final audit and design phase and offer this as a project menu for our clients. This approach not only fosters trust and teamwork, but also allows the customer to participate in the project, ensuring a better result over the life of the installed improvements. We want YOUR project to reflect what YOU want, not what we want to sell you. Transparency in cost will assure West Plains R-VII School District receives a truly tailor-made project.



FLEXIBILITY

Tailor-made projects require an ESCO partner who listens to the customer's wants and needs and responds accordingly. Many ESCOs come in with predetermined products and solutions that are nonnegotiable pieces of their ESPC process. The only preconception Entegrity has about your project is that West Plains R-VII School District wants to save as much money as possible in a cost-effective manner on existing energy and operational expenses. We are here to serve your needs and not those of a corporate board of directors or shareholders.



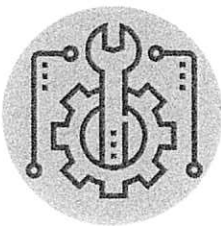
STRENGTH OF GUARANTEE

Our guarantee is backed by the professional and financial strength of our construction division, which has been a Top 400 general contractor in the U.S. for thirty (30) consecutive years. With no debt, significant cash reserves, and one of the best bonding capacities in our industry, West Plains R-VII School District can rest assured that your partnerships with our company rest on solid footing.



ENERGY EXPERTISE

Our energy services division has established itself as a national leader in its industry. As one of the fastest growing firms in the region, Entegrity's energy team has conducted energy audits, measurement and verification, and energy modeling for such clients as Nike, Bass Pro Shops, Kum & Go, Walmart, and FedEx to name just a few. Our team is an undisputed leader in its field.



UNRIVALED EXPERIENCE IN CONSTRUCTION MANAGEMENT

Evaluating and implementing a full spectrum of energy conservation measures are two very different skill sets. A successful project will rely on companies playing to their strengths, and not overstepping their bounds. Unfortunately, construction expertise is so often the Achilles heel of the ESCO industry. Entegrity is the exception to this rule. Every ESPC project requires two guarantees: one that's specific to energy and operational savings, and another that addresses the project's maximum cost. As the 107th largest general contractor in the U.S.—with \$5.3 billion in revenue over the past decade alone—our construction division is used to delivering complex projects on time, and on budget.