

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 1 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/24/2020	07-24-20-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	001201	0.50	7
12/17/2020	12-10-20-0		DELTA DENTAL INS CO.	RETIREEES DENTAL INS	012365	1,353.68	12
12/17/2020	045-321599-0	20-0000-4485	TYLER TECHNOLOGIES INC	SISK12 SUBSCRIPTION	012366	8,244.88	12
7/3/2020	316315602-0	20-0000-4091	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	012552	101.03	7
7/3/2020	316340671-0	20-0000-4091	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	012552	101.03	7
7/3/2020	316365968-0	20-0000-4091	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	012552	101.03	7
7/3/2020	316392112-0	20-0000-4091	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	012552	101.03	7
7/3/2020	270647-0	20-0000-4101	C & S CLEANING SUPPLY	CARPET CLEANER	012553	63.62	7
7/3/2020	95291453-00-0	20-0000-4054	CARRIER ENTERPRISE, LLC	FREON	012554	620.48	7
7/3/2020	96080470-00-0	20-0000-4105	CARRIER ENTERPRISE, LLC	AC UNITS	012554	2,440.84	7
7/3/2020	96144266-00-0	20-0000-4105	CARRIER ENTERPRISE, LLC	FREON	012554	284.69	7
7/3/2020	96144468-00-0	20-0000-4105	CARRIER ENTERPRISE, LLC	AC UNITS & FREON	012554	2,951.39	7
7/3/2020	99433-0	20-0000-4069	CHEMCO INDUSTRIES INC	BOILER DESCALER	012555	444.05	7
7/3/2020	07-01-20-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	012556	1,614.08	7
7/3/2020	INV00049929-0	20-0000-4084	FOOD SERVICE SOLUTIONS	ANNUAL POS SUPPORT	012557	1,290.00	7
7/3/2020	06-03-20-0	20-1050-4079	FREDRICK GARMON	BOYS & GIRLS SKILL TRAINING	012558	1,450.00	7
7/3/2020	10678-0	20-0000-4076	GREERS TIRE SERVICE LLC	WHITE FORD TRUCK REPAIRS	012559	119.69	7
7/3/2020	10741-0	20-0000-4102	GREERS TIRE SERVICE LLC	TIRE REPAIR - TRK 5	012559	15.00	7
7/3/2020	06-03-20-0	20-0000-4049	HAYS	DRINKING WATER	012560	17.94	7
7/3/2020	322512-0	20-0000-4095	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	012561	315.91	7
7/3/2020	3066731-0	20-0000-4117	JOHNSTONE SUPPLY	MOTOR	012562	105.00	7
7/3/2020	06-19-20-0	20-0000-4088	MARE	ANNUAL MEMBERSHIP	012563	500.00	7
7/3/2020	700-00229-0	20-0000-4085	MISSOURI TEACHING JOBS	ANNUAL WEBSITE MEMBERSHIP	012564	200.00	7
7/3/2020	66612-0	20-0000-4097	MSBA	ANNUAL MEMBERSHIP DUES	012565	5,035.00	7
7/5/2020	07-01-20-0		NAUGHT-NAUGHT AGENCY	STUDENT ACCIDENT INS	012566	10,000.00	7
7/3/2020	1706763-0	20-0000-4083	NOVATECH INC.	HP PRINTER-H WALKER	012567	818.00	7
7/3/2020	1722370-0		NOVATECH INC.	MATHIS COPIER CONTRACT	012567	15.88	7
7/3/2020	1722840-0	20-0000-4087	NOVATECH INC.	MONITOR-H WALKER	012567	129.00	7
7/3/2020	1724708-0		NOVATECH INC.	WALLACE COPIER CONTRACT	012567	81.35	7
7/3/2020	1724775-0		NOVATECH INC.	HS COPIER CONTRACT	012567	61.00	7
7/3/2020	1728528-0		NOVATECH INC.	COPIER CONTRACT	012567	159.95	7
7/3/2020	1731423-0		NOVATECH INC.	COPIER CONTRACT	012567	739.51	7
7/4/2020	20060222-0	20-0000-4113	POLLACK BROADCASTING	GRADUATION ADS	012568	250.00	7

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 2 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/4/2020	3120568-0	20-0000-4098	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	012569	26.08	7
7/4/2020	3121149-0	20-0000-4098	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	012569	45.32	7
7/4/2020	3121282-0	20-0000-4098	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	012569	15.06	7
7/4/2020	3121692-0	20-0000-4098	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	012569	78.72	7
7/4/2020	3121693-0	20-0000-4098	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	012569	32.13	7
7/4/2020	3121935-0	20-0000-4098	POWELL SUPPLY, INC.	BATTERIES	012569	57.24	7
7/4/2020	16800-0	20-0000-4106	PREMIUM MECHANICAL	WATER SENSORS	012570	436.26	7
7/4/2020	7833564-0	20-0000-4082	QUILL CORPORATION	WALL BOARD-BOARD ROOM	012571	429.99	7
7/4/2020	95318-0	20-0000-4053	SHERWIN-WILLIAMS	PAINT & SUPPLIES	012572	213.30	7
7/4/2020	95524-0	20-0000-4089	SHERWIN-WILLIAMS	PAINT	012572	2,240.40	7
7/4/2020	95599-0	20-0000-4089	SHERWIN-WILLIAMS	PAINT	012572	746.80	7
7/4/2020	96407-0	20-0000-4089	SHERWIN-WILLIAMS	PAINTING SUPPLIES	012572	88.14	7
7/4/2020	98197-0	20-0000-4089	SHERWIN-WILLIAMS	PAINT	012572	746.80	7
7/4/2020	98346-0	20-0000-4103	SHERWIN-WILLIAMS	PAINT	012572	342.90	7
7/4/2020	959-0	20-0000-4099	SOUTHEAST RPDC	ANNUAL MEMBERSHIP DUES	012573	700.00	7
7/4/2020	INV0413145-0	20-0000-4086	UNIVERSITY OF MISSOURI-COLUMBIA AR WOODS LUMBER	NEE USER & TRAINING	012574	2,500.00	7
7/4/2020	631190-0	20-0000-4107	WOODS LUMBER	PLASTIC FOR PAINTING	012575	599.59	7
7/3/2020	22444632-0	20-0000-4104	ARAMARK UNIFORM SERVICES	EMPLOYEE PAID MASKS	012576	141.53	7
7/3/2020	270141-0	20-0000-4100	C & S CLEANING SUPPLY	SANITIZER SUPPLIES (CARES)	012577	3,865.39	7
7/3/2020	270141-01-0	20-0000-4100	C & S CLEANING SUPPLY	SANITIZER SUPPLIES (CARES)	012577	1,055.00	7
7/3/2020	07-15-20-0	20-0000-4090	PEMISCOT COUNTY SHERIFF'S OFFICE	SRO SERVICES	012578	3,333.33	7
7/8/2020	06-12-20-0	19-0000-3742	BUSINESS CARD	PIZZA HUT-BOARD MEETING	012579	133.43	7
7/8/2020	06-14-20-0		BUSINESS CARD	PIZZA HUT REBATE	012579	(5.34)	7
7/8/2020	06-17-20-0		BUSINESS CARD	MO DMV-TRUCK LICENSES	012579	30.25	7
7/8/2020	148712-0	20-0000-4092	CLEAN SOLUTIONS INC.	DISHWASHER LEASE	012580	89.00	7
7/8/2020	06-25-20-0	20-0000-4094	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	012581	1,017.93	7
7/8/2020	2021-374-0	20-0000-4062	MASA	ANNUAL MEMBERSHIP	012582	665.00	7
7/8/2020	40375-0	20-0000-4121	MICKES O'TOOLE, LLC	TELECONFERENCES	012583	165.00	7
7/8/2020	99005-0	20-1050-4050	SKEETER KELL SPORTING GOODS	VB KNEE PADS-WOODS	012584	225.00	7
7/8/2020	23856-0		UNITED TERMITE & PEST CONTROL	FRUIT FLY TRAPS	012585	30.00	7
7/8/2020	547140-0	20-0000-4096	MARTIN LAWN & LANDSCAPE	JUNE LAWN CARE	012586	3,250.00	7
7/8/2020	547174-0	20-0000-4096	MARTIN LAWN & LANDSCAPE	SPRAY & FERTILIZE 6-19-20	012586	600.00	7
7/9/2020	S060756-0	20-1050-4005	SCHOOL LOCKERS.COM	FOOTBALL LOCKERS	012587	12,339.30	7

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 3 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/10/2020	0022850-0	20-1050-4127	QUESTAR ASSESSMENT INC	EOC ASSESSMENTS	012588	14.40	7
7/13/2020	07-08-20-0		AMEREN MISSOURI	U-SHAPE ELECTRIC	012589	76.13	7
7/13/2020	07-03-20-0		AT&T	TELEPHONE SVC	012590	2,288.13	7
7/13/2020	07-13-20-0	20-1050-4123	DISSINGER REED LLC	SPORTS INSURANCE	012591	877.50	7
7/13/2020	1446-0	19-1050-3741	JOSTENS	GRADUATION MEDALS	012592	50.10	7
7/13/2020	07-13-20-0	20-0000-4128	STANLEY R. LAWS	PAINTING	012593	18,200.00	7
7/13/2020	07-10-20-0		AMEREN MISSOURI	ELECTRIC SVC	012594	13,882.26	7
7/14/2020	07-03-20-0		AT&T LONG DISTANCE	LONG DISTANCE SVC	012595	67.83	7
7/15/2020	07-09-20-0		AT&T MOBILITY	CELL PHONE SVC	012596	167.75	7
7/15/2020	07-10-20-0		DELTA DENTAL INS CO.	RETIREEES DENTAL INS	012597	1,384.12	7
7/15/2020	07-15-20-0		FLEETSOURCE	TRUCK & MOWER GAS	012598	350.73	7
7/15/2020	2424-0	20-1050-4135	SPRINGFIELD PUBLIC SCHOOLS	LAUNCH 2020 SPRING SEMESTER	012599	1,020.00	7
7/15/2020	1214-0	20-0000-4133	CHARLES E. HOUSE SALES	TRUCK TOPPER	012600	200.00	7
7/15/2020	763785439686-0	19-4040-3641	AMAZON.COM	MATHIS SUPPLIES-HUNTER	012601	83.86	7
7/20/2020	46018-0	20-0000-4093	AMERICAN FIDELITY ADMIN SVCS	TRACKING SVC	012602	250.00	7
7/20/2020	542045-0	20-0000-4139	TIMECLOCK PLUS	TIMECLOCK 2 YEAR LICENSE	012603	1,020.00	7
7/21/2020	545926-0	20-0000-4139	TIMECLOCK PLUS	TIMECLOCK LICENSE OVERAGE	012604	10.00	7
7/21/2020	07-16-20-0		UMB BANK, N.A.	LEASE INTEREST - 2018 GPC	012605	8,221.42	7
7/24/2020	VEN-PAY-22		American Fidelity Assurance Company	Payroll Dated : 07/24/20	012606	20.50	7
7/24/2020	VEN-PAY-23		American Fidelity Assurance Company	Payroll Dated : 07/24/20	012606	25.05	7
7/24/2020	VEN-PAY-24		American Fidelity Assurance Company	Payroll Dated : 07/24/20	012606	208.81	7
7/24/2020	VEN-PAY-25		American Fidelity Assurance Company	Payroll Dated : 07/24/20	012606	40.60	7
7/24/2020	VEN-PAY-26		American Fidelity Assurance Company	Payroll Dated : 07/24/20	012606	35.63	7
7/24/2020	VEN-PAY-29		AMERICAN HERITAGE LIFE	Payroll Dated : 07/24/20	012607	10.85	7
7/24/2020	VEN-PAY-48		Cole County Circuit Court	Payroll Dated : 07/24/20	012608	168.10	7
7/24/2020	VEN-PAY-5		DELTA DENTAL INS CO.	Payroll Dated : 07/24/20	012609	395.72	7
7/24/2020	VEN-PAY-30		DELTA DENTAL INS CO.	Payroll Dated : 07/24/20	012609	32.22	7
7/24/2020	VEN-PAY-31		DELTA DENTAL INS CO.	Payroll Dated : 07/24/20	012609	85.32	7
7/24/2020	VEN-PAY-17		FAMILY SUPPORT PAYMENT	Payroll Dated : 07/24/20	012610	347.25	7
7/24/2020	VEN-PAY-18		FAMILY SUPPORT PAYMENT	Payroll Dated : 07/24/20	012611	167.00	7
7/24/2020	VEN-PAY-19		FAMILY SUPPORT PAYMENT	Payroll Dated : 07/24/20	012612	150.00	7
7/24/2020	VEN-PAY-20		FAMILY SUPPORT PAYMENT	Payroll Dated : 07/24/20	012613	158.83	7
7/24/2020	VEN-PAY-16		MDHS	Payroll Dated : 07/24/20	012614	213.00	7

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 4 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/24/2020	VEN-PAY-27		MID ATLANTIC TRUST	Payroll Dated : 07/24/20	012615	145.00	7
7/24/2020	VEN-PAY-15		PEERS	Payroll Dated : 07/24/20	012616	4,515.86	7
7/24/2020	VEN-PAY-47		PEERS	Payroll Dated : 07/24/20	012616	246.96	7
7/24/2020	VEN-PAY-14		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 07/24/20	012617	8,969.94	7
7/24/2020	VEN-PAY-46		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 07/24/20	012617	232.00	7
7/22/2020	07-11-20-0	20-0000-4131	WALMART	THERMOMETER BATTERIES	012618	35.96	7
7/22/2020	07-11-20-1	20-0000-4131	WALMART	BOARD SUPPLIES	012618	89.05	7
7/28/2020	06-14-20-0	20-1050-4108	B.E. ATHLETIX	CHEERLEADING CAMP	012619	1,000.00	7
7/23/2020	07-23-20-0		POSTMASTER HAYTI	STAMPS - 8 ROLLS	012620	440.00	7
7/28/2020	7975424-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	012621	1,239.38	7
7/29/2020	07-29-20-0		PCSSD	BASIC FORMULA/EXCEPTIONAL PUPIL AID	012622	41,536.46	7
8/3/2020	07-27-20-0		AMEREN MISSOURI	OLK PK ELECTRIC SVC	012623	35.34	8
8/3/2020	08-01-20-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	012624	1,317.25	8
8/5/2020	08-15-20-0	20-0000-4090	PEMISCOT COUNTY SHERIFF'S OFFICE	SRO SERVICES	012625	3,333.33	8
8/10/2020	VEN-PAY-71		American Fidelity Assurance Company	Payroll Dated : 08/10/20	012626	20.50	8
8/10/2020	VEN-PAY-72		American Fidelity Assurance Company	Payroll Dated : 08/10/20	012626	25.05	8
8/10/2020	VEN-PAY-73		American Fidelity Assurance Company	Payroll Dated : 08/10/20	012626	208.81	8
8/10/2020	VEN-PAY-74		American Fidelity Assurance Company	Payroll Dated : 08/10/20	012626	40.60	8
8/10/2020	VEN-PAY-75		American Fidelity Assurance Company	Payroll Dated : 08/10/20	012626	35.63	8
8/10/2020	VEN-PAY-79		AMERICAN HERITAGE LIFE	Payroll Dated : 08/10/20	012627	10.85	8
8/10/2020	VEN-PAY-64		Cole County Circuit Court	Payroll Dated : 08/10/20	012628	168.10	8
8/10/2020	VEN-PAY-53		DELTA DENTAL INS CO.	Payroll Dated : 08/10/20	012629	380.50	8
8/10/2020	VEN-PAY-80		DELTA DENTAL INS CO.	Payroll Dated : 08/10/20	012629	32.22	8
8/10/2020	VEN-PAY-81		DELTA DENTAL INS CO.	Payroll Dated : 08/10/20	012629	85.32	8
8/10/2020	VEN-PAY-66		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/10/20	012630	344.14	8
8/10/2020	VEN-PAY-67		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/10/20	012631	167.00	8
8/10/2020	VEN-PAY-68		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/10/20	012632	150.00	8
8/10/2020	VEN-PAY-69		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/10/20	012633	158.83	8
8/10/2020	VEN-PAY-65		MDHS	Payroll Dated : 08/10/20	012634	213.00	8
8/10/2020	VEN-PAY-76		MID ATLANTIC TRUST	Payroll Dated : 08/10/20	012635	145.00	8
8/10/2020	VEN-PAY-63		PEERS	Payroll Dated : 08/10/20	012636	4,721.80	8
8/10/2020	VEN-PAY-62		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 08/10/20	012637	4,126.94	8

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 5 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/10/2020	22557462-0	20-0000-4142	ARAMARK UNIFORM SERVICES	FACE MASKS	012638	384.71	8
8/10/2020	3840-18002-0	20-0000-4155	AUSTON MEALERS RESTAURANT	REPLACE HS HVAC UNIT	012639	4,773.50	8
			EQUIPMENT				
8/10/2020	271411-01-0	20-0000-4143	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	012640	107.91	8
8/10/2020	270705-0	20-0000-4144	C & S CLEANING SUPPLY	GAS BACKPACK FOGGER	012640	420.00	8
8/10/2020	270141-02-0	20-0000-4144	C & S CLEANING SUPPLY	HAND SANITIZER	012640	3,225.00	8
8/10/2020	270636-0	20-0000-4144	C & S CLEANING SUPPLY	DRY WIPES	012640	335.78	8
8/10/2020	270647-01-0	20-0000-4143	C & S CLEANING SUPPLY	CARPET CLEANER	012640	190.86	8
8/10/2020	271411-0	20-0000-4143	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	012640	258.90	8
8/10/2020	96313549-00-0	20-0000-4134	CARRIER ENTERPRISE, LLC	AC PARTS	012641	101.14	8
8/10/2020	530-0		CHARLESTON R-I SCHOOL	EDUCATIONAL SVCS	012642	143.57	8
8/10/2020	100124-0	20-0000-4141	CHEMCO INDUSTRIES INC	CEILING TILE PAINT	012643	519.25	8
8/10/2020	149312-0	20-0000-4092	CLEAN SOLUTIONS INC.	DISHWASHER LEASE	012644	89.00	8
8/10/2020	6915-0	20-1050-4168	FLOWERS BY SANDERS LLC	GRADUATION	012645	104.29	8
8/10/2020	10850-0	20-0000-4138	GREERS TIRE SERVICE LLC	TRUCK 1 AC REPAIRS	012646	386.20	8
8/10/2020	07-13-20-0	20-0000-4130	HAYS	SUPT SUPPLIES	012647	10.82	8
8/10/2020	321377-0	20-0000-4095	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	012648	139.47	8
8/10/2020	321431-0	20-0000-4095	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	012648	931.32	8
8/10/2020	321801-0	20-0000-4095	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	012648	301.96	8
8/10/2020	07-30-20-0		MO DIV OF EMPLOYMENT	UNEMPLOYMENT CLAIMS	012649	462.96	8
			SECURITY				
8/10/2020	21-W00402-0	20-1050-4124	MSHSAA	MEMBERSHIP DUES	012650	1,991.91	8
8/10/2020	1753363-0		NOVATECH INC.	SISFIN MAPPING PROBLEM	012651	59.50	8
8/10/2020	1753845-0		NOVATECH INC.	WI-FI TO PRESSBOX	012651	2,766.75	8
8/10/2020	1758550-0		NOVATECH INC.	COPIER CONTRACT	012651	823.07	8
8/10/2020	1747214-0		NOVATECH INC.	SUPT COPIER STAPLES	012651	68.00	8
8/10/2020	1745055-0	20-0000-4000	NOVATECH INC.	WI-FI ACCESS UPGRADE	012651	8,698.20	8
				(ERATE PROJECT)			
8/10/2020	1748451-0		NOVATECH INC.	WALLACE COPIER CONTRACT	012651	81.35	8
8/10/2020	1752135-0		NOVATECH INC.	HS COPIER CONTRACT	012651	61.00	8
8/10/2020	1752136-0		NOVATECH INC.	COPIER CONTRACT	012651	159.52	8
8/10/2020	1753357-0		NOVATECH INC.	CHANGE ADMIN PASSWORD	012651	238.00	8
				FOR RHEBA			
8/10/2020	1745162-0		NOVATECH INC.	SETUP ACCTS FOR RHEBA	012651	357.00	8
8/10/2020	3122385-0	20-0000-4098	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	012652	17.59	8

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 6 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/10/2020	128799-0	20-0000-4136	PYLATES MACHINE/WELDING	BLDG MAINT SUPPLIES	012653	58.00	8
8/10/2020	128280-0	20-0000-4136	PYLATES MACHINE/WELDING	TANK RENTAL	012653	98.00	8
8/10/2020	129194-0	20-0000-4136	PYLATES MACHINE/WELDING	BLDG MAINT SUPPLIES	012653	14.25	8
8/10/2020	00193-0	20-0000-4147	SHERWIN-WILLIAMS	PAINT-CAFETERIA	012654	395.59	8
8/10/2020	00433-0	20-0000-4119	SHERWIN-WILLIAMS	PAINT-WALLACE BLDG	012654	139.44	8
8/10/2020	00615-0	20-0000-4147	SHERWIN-WILLIAMS	PAINT-CAFETERIA	012654	438.52	8
8/10/2020	00623-0	20-0000-4147	SHERWIN-WILLIAMS	PAINTING SUPPLIES	012654	37.89	8
8/10/2020	01993-0	20-0000-4137	SHERWIN-WILLIAMS	PAINT-WALLACE BLDG	012654	171.45	8
8/10/2020	03668-0	20-0000-4147	SHERWIN-WILLIAMS	PAINT-CAFETERIA	012654	181.97	8
8/10/2020	3451228234-0	20-0000-4126	STAPLES ADVANTAGE	SUPT SUPPLIES	012655	73.70	8
8/10/2020	24026-0	20-0000-4166	UNITED TERMITE & PEST CONTROL	PEST CONTROL	012656	390.00	8
8/10/2020	MOR0027775-0	20-0000-4167	UNIVERSITY OF MISSOURI-COLUMBIA AR	ANNUAL MEMBERSHIP DUES-DOMAIN	012657	7,106.04	8
8/10/2020	4171366-0	20-1050-4022	BLICK ART MATERIALS	HS ART SUPPLIES-KITCHENS	012658	162.26	8
8/10/2020	4193200-0	20-1050-4022	BLICK ART MATERIALS	HS ART SUPPLIES-KITCHENS	012658	74.00	8
8/10/2020	501168-0	20-4040-4010	CARSON DELLOSA EDUCATION	MATHIS SUPPLIES-FRENCH	012659	419.40	8
8/10/2020	2303980720-0	20-4040-4039	LAKESHORE LEARNING	MATHIS SUPPLIES-BARKLEY	012660	174.63	8
8/10/2020	2303870720-0	20-4040-4025	LAKESHORE LEARNING	EL ART SUPPLIES-KITCHENS	012660	402.27	8
8/10/2020	872832-0	20-4040-4026	NASCO	EL ART SUPPLIES-KITCHENS	012661	133.08	8
8/10/2020	872833-0	20-4040-4071	NASCO	MATHIS SUPPLIES-ROBINSON	012661	80.66	8
8/10/2020	1852572-02-0	19-1050-3704	PERMA-BOUND	HS LIBRARY BOOKS-MILLER	012662	23.21	8
8/10/2020	1864448-00-0	19-1050-3704	PERMA-BOUND	HS LIBRARY BOOKS-MILLER	012662	1,054.02	8
8/10/2020	1866033-00-0	20-1050-4034	PERMA-BOUND	HS SUPPLIES-WOODS	012662	217.80	8
8/10/2020	7295389-0	20-4040-4024	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-KITCHENS	012663	152.21	8
8/10/2020	7295533-0	20-4040-4070	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-ROBINSON	012663	124.94	8
8/10/2020	7295548-0	20-4040-4057	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-HUNTER	012663	42.94	8
8/10/2020	7294488-0	20-4040-4012	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-BROCK	012663	218.90	8
8/10/2020	7294491-0	20-4040-4015	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-FRENCH	012663	118.90	8
8/10/2020	7294496-0	20-4040-4018	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-E TAYLOR	012663	636.08	8
8/10/2020	7294504-0	20-4040-4037	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-SWINDLE	012663	524.40	8
8/10/2020	7294592-0	20-4040-4067	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-SLEDGE	012663	202.20	8
8/10/2020	7295502-0	20-4040-4040	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-HUNTER	012663	133.97	8
8/10/2020	7295538-0	20-4040-4077	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-BROCK	012663	91.96	8
8/10/2020	7295545-0	20-4040-4115	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-ALLEN	012663	40.49	8

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 7 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/10/2020	INV56833-0	20-4040-4112	ROCHESTER 100 INC.	MATHIS SUPPLIES-AUTRY	012664	654.75	8
8/10/2020	M6919814-0	20-4040-4080	SCHOLASTIC INC	TL I SI SUPPLIES-AUTRY	012665	2,810.00	8
8/10/2020	208125529653-0	20-4040-4035	SCHOOL SPECIALTY INC	MATHIS SUPPLIES-SWINDLE	012666	161.94	8
8/10/2020	99210-0	20-0000-4058	SKEETER KELL SPORTING GOODS	FOOTBALL SUPPLIES-ROBINSON	012667	1,371.00	8
8/10/2020	07-23-20-0	20-1050-4169	SOUTHEAST MO STATE UNIV.	FALL 2019 DUAL CREDIT	012668	17,480.00	8
8/10/2020	08-10-20-0	20-0000-4063	STL FOOTBALL U	HS FB COACHES TRAINING	012669	800.00	8
8/25/2020	08-10-20-1	20-0000-4063	STL FOOTBALL U	HS FB COACHES TRAINING	012669	(800.00)	8
8/10/2020	17868-0	20-4040-4008	TEACHER DIRECT	MATHIS SUPPLIES-FRENCH	012670	106.22	8
8/10/2020	18030-0	20-4040-4017	TEACHER DIRECT	MATHIS SUPPLIES-E TAYLOR	012670	82.64	8
8/10/2020	18031-0	20-4040-4006	TEACHER DIRECT	MATHIS SUPPLIES-N RAY	012670	134.02	8
8/10/2020	18072-0	20-4040-4068	TEACHER DIRECT	MATHIS SUPPLIES-SLEDGE	012670	51.20	8
8/10/2020	18074-0	20-4040-4064	TEACHER DIRECT	MATHIS SUPPLIES-ROBINSON	012670	1,030.38	8
8/10/2020	18278-0	20-4040-4007	TEACHER DIRECT	MATHIS SUPPLIES-N RAY	012670	749.10	8
8/10/2020	6611370-0	20-4040-4023	UNITED ART AND EDUCATION	EL ART SUPPLIES-KITCHENS	012671	1,343.14	8
8/10/2020	12753610-0	20-1050-4109	VARSITY SPIRIT FASHIONS	CHEER SUPPLIES-STUDENT PAID	012672	5,799.15	8
8/10/2020	77700547-0	20-1050-4111	VARSITY SPIRIT FASHIONS	CHEER SUPPLIES-STUDENT PAID	012672	1,133.65	8
8/12/2020	147669-0	20-0000-4145	ACE GLASS REPAIR, INC	WALLACE OFFICE WINDOW	012675	400.00	8
8/12/2020	08-06-20-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	012676	64.92	8
8/12/2020	316418025-0	20-0000-4091	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	012677	101.03	8
8/12/2020	316444117-0	20-0000-4091	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	012677	162.86	8
8/12/2020	316470127-0	20-0000-4091	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	012677	101.03	8
8/12/2020	316496183-0	20-0000-4091	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	012677	101.03	8
8/12/2020	316522145-0	20-0000-4091	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	012677	158.16	8
8/12/2020	316522145-1	20-0000-4170	ARAMARK UNIFORM SERVICES	LATEX & VINYL GLOVES	012677	384.76	8
8/12/2020	07-10-20-0	20-0000-4153	BUSINESS CARD	B2Q-BOARD MEETING	012678	50.09	8
8/12/2020	07-15-20-0	19-1050-3745	BUSINESS CARD	PROTRAININGS-FIRST AID & CPR-COACHES	012678	840.00	8
8/12/2020	07-15-20-1	20-1050-4132	BUSINESS CARD	PIZZA HUT-PLAYER MEALS	012678	120.00	8
8/12/2020	07-29-20-0	20-0000-4165	BUSINESS CARD	WINNELSON-COVID SUPPLIES	012678	491.85	8
8/12/2020	07-18-20-0		BUSINESS CARD	PIZZA HUT REBATE	012678	(4.80)	8
8/12/2020	07-07-20-0	20-0000-4148	BUSINESS CARD	SWEEPSCRUB.COM-CHARGER	012678	269.17	8

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 8 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/12/2020	07-09-20-0	20-0000-4154	BUSINESS CARD	WALMART-BOARD MEETING SUPPLIES	012678	29.21	8
8/12/2020	INV-26248-0	20-1050-4056	FUEL EDUCATION	ALS ANNUAL SITE LICENSE	012679	10,000.00	8
8/12/2020	129973-0	20-4040-4051	HAMERAY PUBLISHING GROUP	TL I SI SUPPLIES-CARNELL	012680	63.90	8
8/12/2020	07-25-20-0	20-0000-4094	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	012681	428.52	8
8/12/2020	07-09-20-0	20-0000-4129	LOWES BUSINESS ACCOUNT	PAINT	012682	40.12	8
8/12/2020	07-14-20-0	20-0000-4129	LOWES BUSINESS ACCOUNT	PAINT	012682	39.00	8
8/12/2020	07-29-20-0	20-0000-4152	LOWES BUSINESS ACCOUNT	COVID SUPPLIES	012682	277.93	8
8/12/2020	C0500431611:01-0	20-0000-4183	MIDWEST BUS SALES INC	BUS BUZZERS	012683	102.76	8
8/12/2020	08-12-20-0	20-4040-4186	PAM ROBINSON	SOCIAL DISTANCE SIGNS & DECALS	012684	193.69	8
8/12/2020	63024-0	20-0000-4146	PEMISCOT OFFICE SUPPLY	FLASH DRIVES-FULLER	012685	107.94	8
8/12/2020	63060-0	20-0000-4163	PEMISCOT OFFICE SUPPLY	SIGNATURE STAMP-CARTEE	012685	17.99	8
8/12/2020	07-29-20-0	20-0000-4179	PEMISCOT PRESS	SCHOOL NURSE AD	012686	49.50	8
8/12/2020	951150135-0	20-1050-4182	RIDDELL - ALL AMERICAN SPORTS CORP	FB HELMET RECONDITIONING	012687	2,954.54	8
8/12/2020	08-07-20-0	20-0000-4185	ROYALS HANDYMAN SERVICE	REPAIR PLASTER-HS 2-STORY	012688	2,118.63	8
8/12/2020	23395514-0	20-4040-4045	SCHOLASTIC INC.	MATHIS BOOKS-AUTRY	012689	88.62	8
8/12/2020	07-24-20-0	20-0000-4181	SHERYL KITCHENS	EL ART CART REIMBURSEMENT	012690	269.93	8
8/12/2020	3451710054-0	20-0000-4126	STAPLES ADVANTAGE	SUPT SUPPLIES	012691	73.70	8
8/12/2020	126592-0	20-4040-4044	THE LEARNING HOUSE	MATHIS SUPPLIES-AUTRY	012692	69.40	8
8/12/2020	126593-0	20-4040-4114	THE LEARNING HOUSE	MATHIS SUPPLIES-ALLEN	012692	109.96	8
8/12/2020	126539-0	20-4040-4187	THE LEARNING HOUSE	MATHIS SUPPLIES-ROBINSON	012692	67.66	8
8/12/2020	808328-0	20-0000-4184	TIMOTHY EUGENE SMITH	SAND & REFINISH GYM FLOOR	012693	1,295.00	8
8/12/2020	08-03-20-0		AT&T LONG DISTANCE	LONG DISTANCE SVC	012694	66.87	8
8/12/2020	08-03-20-0		AT&T	TELEPHONE SVC	012695	2,287.98	8
8/12/2020	227299-0	20-0000-4118	CAPE JANITOR SUPPLY	DISINFECTANT FOR COVID	012696	576.20	8
8/12/2020	227536-0	20-0000-4122	CAPE JANITOR SUPPLY	DISINFECTANT FOR COVID	012696	1,193.00	8
8/12/2020	7310596-0	20-4040-4009	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-FRENCH	012697	51.45	8
8/12/2020	208125712415-0	20-0000-4140	SCHOOL SPECIALTY INC	WHITE BOARDS	012698	2,513.52	8
8/12/2020	18815-0	20-4040-4013	TEACHER DIRECT	MATHIS SUPPLIES-FRENCH	012699	622.18	8
8/18/2020	08-09-20-0		AT&T MOBILITY	CELL PHONE SVC	012700	167.75	8
8/18/2020	08-10-20-0		DELTA DENTAL INS CO.	RETIREEES DENTAL INS	012701	1,384.12	8
8/18/2020	8112544-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	012702	1,151.75	8



## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 9 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/18/2020	08-10-20-0		AMEREN MISSOURI	ELECTRIC SVC	012703	14,764.51	8
8/19/2020	1245197470-0	20-4040-4201	ADOBE INC.	ADOBE LICENSE 2020-21	012704	2,496.00	8
8/19/2020	08-15-20-0		FLEETSOURCE	TRUCK & MOWER GAS	012705	461.82	8
8/20/2020	08-20-20-0		TIMOTHY COLLINS	HS VB OFFICIAL 08-20-20	012706	85.00	8
8/20/2020	08-14-20-0	20-0000-4200	VIRGIL WEAVER	SHOWER CURTAINS	012707	60.76	8
8/21/2020	08-21-20-0		PCSSD	RMB-CARES			
				BASIC FORMULA/EXCEPTIONAL PUPIL AID	012708	41,536.46	8
8/25/2020	VEN-PAY-120		American Fidelity Assurance Company	Payroll Dated : 08/25/20	012709	25.05	8
8/25/2020	VEN-PAY-121		American Fidelity Assurance Company	Payroll Dated : 08/25/20	012709	127.93	8
8/25/2020	VEN-PAY-122		American Fidelity Assurance Company	Payroll Dated : 08/25/20	012709	26.10	8
8/25/2020	VEN-PAY-123		American Fidelity Assurance Company	Payroll Dated : 08/25/20	012709	104.82	8
8/25/2020	VEN-PAY-124		American Fidelity Assurance Company	Payroll Dated : 08/25/20	012709	169.21	8
8/25/2020	VEN-PAY-129		AMERICAN HERITAGE LIFE	Payroll Dated : 08/25/20	012710	10.85	8
8/25/2020	VEN-PAY-113		Cole County Circuit Court	Payroll Dated : 08/25/20	012711	236.92	8
8/25/2020	VEN-PAY-130		DELTA DENTAL INS CO.	Payroll Dated : 08/25/20	012712	161.10	8
8/25/2020	VEN-PAY-131		DELTA DENTAL INS CO.	Payroll Dated : 08/25/20	012712	102.04	8
8/25/2020	VEN-PAY-132		DELTA DENTAL INS CO.	Payroll Dated : 08/25/20	012712	199.08	8
8/25/2020	VEN-PAY-98		DELTA DENTAL INS CO.	Payroll Dated : 08/25/20	012712	1,156.72	8
8/25/2020	VEN-PAY-115		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/25/20	012713	320.28	8
8/25/2020	VEN-PAY-116		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/25/20	012714	167.00	8
8/25/2020	VEN-PAY-117		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/25/20	012715	150.00	8
8/25/2020	VEN-PAY-118		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/25/20	012716	158.83	8
8/12/2020	INS COR K SPEAKES-0		FTJ-MISSOURI EDUCATORS	INS CORR K SPEAKES	012717	358.50	8
8/25/2020	VEN-PAY-145		HORACE MANN LIFE INS. CO	Payroll Dated : 08/25/20	012718	118.52	8
8/25/2020	VEN-PAY-114		MDHS	Payroll Dated : 08/25/20	012719	213.00	8
8/25/2020	VEN-PAY-125		MID ATLANTIC TRUST	Payroll Dated : 08/25/20	012720	795.00	8
8/25/2020	VEN-PAY-126		MID ATLANTIC TRUST	Payroll Dated : 08/25/20	012720	112.50	8
8/25/2020	VEN-PAY-111		PEERS	Payroll Dated : 08/25/20	012721	5,296.08	8
8/25/2020	VEN-PAY-110		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 08/25/20	012722	34,543.35	8
8/12/2020	VEN-PAY-93		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 08/12/20	012722	63.48	8
8/12/2020	RET CORR K. SPEAKE		PUBLIC SCHOOL RETIREMENT	RET CORR K SPEAKES	012722	103.96	8
8/25/2020	VEN-PAY-112		TEXAS CHILD SUPPORT SDU	Payroll Dated : 08/25/20	012723	303.50	8
8/26/2020	46982-0	20-0000-4093	AMERICAN FIDELITY ADMIN SVCS	TRACKING SVC	012724	250.00	8
8/26/2020	46982-1	20-0000-4202	AMERICAN FIDELITY ADMIN SVCS	EMPLOYER REPORTING FEES	012724	1,180.50	8

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 10 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/26/2020	08-23-20-0	20-0000-4223	JOHN THRASHER	RMB - DIVIDER FIXTURES	012725	54.88	8
8/26/2020	08-22-20-0	20-4040-4239	PAM ROBINSON	RMB-SIGNS	012726	120.00	8
8/26/2020	549418-0	20-0000-4139	TIMECLOCK PLUS	EMPLOYEE OVERAGE	012727	10.00	8
8/26/2020	08-06-20-0	20-0000-4225	WALMART	DISINFECTANT WIPES	012728	303.96	8
8/26/2020	08-06-20-1	20-4040-4038	WALMART	MATHIS SUPPLIES-SWINDLE	012728	100.35	8
8/26/2020	08-10-20-0	20-1050-4002	WALMART	HS SUPPLIES-T RODGERS	012728	133.30	8
8/26/2020	08-11-20-0	20-1050-4002	WALMART	HS SUPPLIES-T RODGERS	012728	13.41	8
8/26/2020	08-14-20-0	20-0000-4226	WALMART	HS TV'S	012728	2,535.00	8
8/26/2020	08-12-20-0	20-4040-4060	WALMART	WALLACE SUPPLIES-TILMON	012728	85.03	8
8/26/2020	07-26-20-0	20-4040-4060	WALMART	MATHIS SUPPLIES-PINKERTON	012728	50.00	8
8/26/2020	08-12-20-1	20-4040-4060	WALMART	WALLACE SUPPLIES-WILSON	012728	60.32	8
8/26/2020	07-27-20-0	20-4040-4020	WALMART	MATHIS SUPPLIES-C RAY	012728	63.78	8
8/26/2020	07-27-20-1	20-4040-4020	WALMART	MATHIS SUPPLIES-C RAY	012728	68.37	8
8/27/2020	08-25-20-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	012729	143.89	8
8/27/2020	08-18-20-0	20-4040-4227	KRISTAN SWINDLE	TEACHER PAY TEACHERS RMB	012730	155.25	8
8/28/2020	08-27-20-0		THREE SISTERS' PARTY PLANNING	GRADUATION FLOWERS 2020	012731	100.00	8
9/1/2020	09-01-20-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	012732	1,253.24	8
8/31/2020	713-0		NEW MADRID CO. R-I	EDUCATIONAL SVCS	012733	4,115.54	8
8/31/2020	08-31-20-0		TIMOTHY COLLINS	HS VB OFFICIAL 08-31-20	012734	85.00	8
9/1/2020	09-01-20-0		DAVID F. SMALLMON	HS VB OFFICIAL 09-01-20	012735	85.00	9
9/1/2020	09-01-20-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-01-20	012736	85.00	9
9/3/2020	09-03-20-0		COREY BLAKE SISK	HS FB OFFICIAL 09-03-20	012737	130.00	9
11/2/2020	09-03-20-4		COREY BLAKE SISK	HS FB OFFICIAL 09-03-20	012737	(130.00)	11
9/3/2020	09-03-20-0		DAVID F. SMALLMON	HS VB OFFICIAL 09-03-20	012738	85.00	9
9/3/2020	09-03-20-0		GUINN M. KELLY	HS FB OFFICIAL 09-03-20	012739	130.00	9
11/2/2020	09-03-20-2		GUINN M. KELLY	HS FB OFFICIAL 09-03-20	012739	(130.00)	11
9/3/2020	09-03-20-0		NORTH R. MOSBY	HS FB OFFICIAL 09-03-20	012740	130.00	9
11/2/2020	09-03-20-3		NORTH R. MOSBY	HS FB OFFICIAL 09-03-20	012740	(130.00)	11
9/3/2020	09-03-20-0		TAYLOR HARLOW	HS FB OFFICIAL 09-03-20	012741	130.00	9
11/2/2020	09-03-20-1		TAYLOR HARLOW	HS FB OFFICIAL 09-03-20	012741	(130.00)	11
8/31/2020	08-31-20-0		PAULA ANN MCADORY	HS VB OFFICIAL 08-31-20	012742	85.00	8
9/3/2020	09-03-20-0		PAULA ANN MCADORY	HS VB OFFICIAL 09-03-20	012743	85.00	9
8/31/2020	08-31-20-0	20-1050-4252	HAYTI HIGH SCHOOL	ATHLETICS-CONCESSION MONEY	012744	700.00	8

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 11 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/4/2020	08-18-20-0		CRAIG RODGERS	AD TRAINING-SIKESTON 08-18-20	012745	39.20	9
9/4/2020	08-29-20-0	20-4040-4273	FAITH JONES	WALLACE SUPPLIES RMB	012746	110.00	9
9/4/2020	08-21-20-0		KELVIN GILMER	LINE JUDGE 08-21-20	012747	30.00	9
9/4/2020	09-10-20-0		DELTA DENTAL INS CO.	RETIREEES DENTAL INS	012748	1,414.56	9
9/4/2020	09-15-20-0	20-0000-4090	PEMISCOT COUNTY SHERIFF'S OFFICE	SRO SERVICES	012749	3,333.33	9
9/10/2020	VEN-PAY-171		American Fidelity Assurance Company	Payroll Dated : 09/10/20	012750	25.05	9
9/10/2020	VEN-PAY-172		American Fidelity Assurance Company	Payroll Dated : 09/10/20	012750	150.78	9
9/10/2020	VEN-PAY-173		American Fidelity Assurance Company	Payroll Dated : 09/10/20	012750	26.10	9
9/10/2020	VEN-PAY-174		American Fidelity Assurance Company	Payroll Dated : 09/10/20	012750	104.82	9
9/10/2020	VEN-PAY-175		American Fidelity Assurance Company	Payroll Dated : 09/10/20	012750	169.21	9
9/10/2020	VEN-PAY-176		American Fidelity Assurance Company	Payroll Dated : 09/10/20	012750	22.85	9
9/10/2020	VEN-PAY-180		AMERICAN HERITAGE LIFE	Payroll Dated : 09/10/20	012751	10.85	9
9/10/2020	VEN-PAY-164		Cole County Circuit Court	Payroll Dated : 09/10/20	012752	284.23	9
9/10/2020	VEN-PAY-150		DELTA DENTAL INS CO.	Payroll Dated : 09/10/20	012753	1,156.72	9
9/10/2020	VEN-PAY-181		DELTA DENTAL INS CO.	Payroll Dated : 09/10/20	012753	161.10	9
9/10/2020	VEN-PAY-182		DELTA DENTAL INS CO.	Payroll Dated : 09/10/20	012753	102.04	9
9/10/2020	VEN-PAY-183		DELTA DENTAL INS CO.	Payroll Dated : 09/10/20	012753	199.08	9
9/10/2020	VEN-PAY-166		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/10/20	012754	347.25	9
9/10/2020	VEN-PAY-167		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/10/20	012755	167.00	9
9/10/2020	VEN-PAY-168		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/10/20	012756	150.00	9
9/10/2020	VEN-PAY-169		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/10/20	012757	158.83	9
9/10/2020	VEN-PAY-196		HORACE MANN LIFE INS. CO	Payroll Dated : 09/10/20	012758	118.52	9
9/10/2020	VEN-PAY-165		MDHS	Payroll Dated : 09/10/20	012759	213.00	9
9/10/2020	VEN-PAY-177		MID ATLANTIC TRUST	Payroll Dated : 09/10/20	012760	795.00	9
9/10/2020	VEN-PAY-178		MID ATLANTIC TRUST	Payroll Dated : 09/10/20	012760	112.50	9
9/10/2020	VEN-PAY-197		MO STATE TEACHERS ASSOC	Payroll Dated : 09/10/20	012761	355.94	9
9/10/2020	VEN-PAY-162		PEERS	Payroll Dated : 09/10/20	012762	5,659.84	9
9/10/2020	VEN-PAY-161		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 09/10/20	012763	34,271.17	9
9/10/2020	VEN-PAY-163		TEXAS CHILD SUPPORT SDU	Payroll Dated : 09/10/20	012764	303.50	9
9/8/2020	08-08-20-0	20-0000-4222	2 SONS HEATING & COOLING	INSTALL AC UNIT-MPB	012765	1,083.18	9
9/8/2020	08-08-20-1	20-0000-4222	2 SONS HEATING & COOLING	INSTALL AC UNIT-MPB	012765	1,083.18	9
9/8/2020	08-15-20-0	20-0000-4222	2 SONS HEATING & COOLING	INSTALL AC UNIT-HS	012765	1,445.15	9
9/8/2020	10-298617-0	20-1050-4214	ARC DOCUMENTS SOLUTIONS	COVID 19 SCHOOL SIGNS	012766	609.44	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 12 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/8/2020	121-00574-0	20-0000-4190	BROWN INDUSTRIES, INC.	SERVICE PINS	012767	89.54	9
9/8/2020	272990-0	20-0000-4230	C & S CLEANING SUPPLY	LATEX GLOVES	012768	121.38	9
9/8/2020	272990-1	20-0000-4231	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	012768	763.16	9
9/8/2020	270141-03-0	20-0000-4230	C & S CLEANING SUPPLY	HAND SANITIZER	012768	4,188.34	9
9/8/2020	270636-01-0	20-0000-4230	C & S CLEANING SUPPLY	SANITIZING WIPES	012768	223.85	9
9/8/2020	271541-0	20-0000-4230	C & S CLEANING SUPPLY	HAND SANITIZER	012768	997.00	9
9/8/2020	272268-0	20-0000-4230	C & S CLEANING SUPPLY	TOWEL DISPENSERS	012768	429.18	9
9/8/2020	271541-01-0	20-0000-4230	C & S CLEANING SUPPLY	HAND SANITIZER DISPENSERS	012768	1,275.00	9
9/8/2020	272725-0	20-0000-4231	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	012768	834.48	9
9/8/2020	226745-0	20-0000-4194	CAPE JANITOR SUPPLY	DISINFECTANT SPRAY	012769	594.00	9
9/8/2020	228010-0	20-0000-4203	CAPE JANITOR SUPPLY	DISINFECTANT SPRAY	012769	599.00	9
9/8/2020	96633000-00-0	20-0000-4234	CARRIER ENTERPRISE, LLC	AC UNIT-HS CLASSROOM	012770	1,177.23	9
9/8/2020	1408181-0	20-1050-4253	FOLLETT SCHOOL SOLUTIONS, INC.	HS LB ANNUAL RENEWAL	012771	744.83	9
9/8/2020	1408181-1	20-4040-4173	FOLLETT SCHOOL SOLUTIONS, INC.	EL LB ANNUAL RENEWAL	012771	744.83	9
9/8/2020	10996-0	20-0000-4229	GREERS TIRE SERVICE LLC	BUS INSPECTIONS	012772	132.00	9
9/8/2020	08-20-20-0	20-0000-4219	HAYS	IN-SERVICE SUPPLIES	012773	42.42	9
9/8/2020	08-21-20-0	20-0000-4211	HAYS	TEACHER MEETING	012773	16.97	9
9/8/2020	08-21-20-1	20-0000-4220	HAYS	IN-SERVICE SUPPLIES	012773	19.47	9
9/8/2020	08-24-20-0	20-0000-4232	HAYS	BOARD SUPPLIES	012773	53.02	9
9/8/2020	08-25-20-0	20-0000-4094	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	012774	458.22	9
9/8/2020	08-25-20-1		HAYTI AUTO & TRACTOR	CARES MAINT SUPPLIES	012774	1,298.12	9
9/9/2020	S382439-0	20-1050-4171	IXL LEARNING	INSTRUCTIONAL SVC LICENSE	012775	5,250.00	9
9/9/2020	2020-21-43-0	20-1050-4243	JAG-MISSOURI, INC.	TRAINING SEMINAR-RAYFIELD	012776	125.00	9
9/9/2020	2304070820-0	20-4040-4066	LAKESHORE LEARNING	WALLACE SUPPLIES	012777	136.16	9
9/9/2020	547200-0	20-0000-4096	MARTIN LAWN & LANDSCAPE	JULY LAWNCARE	012778	2,600.00	9
9/9/2020	134469-0	20-0000-4096	MARTIN LAWN & LANDSCAPE	AUGUST LAWNCARE	012778	2,600.00	9
9/9/2020	41484-0	20-0000-4238	MICKES O'TOOLE, LLC	TELECONFERENCES	012779	412.50	9
9/9/2020	12042-I-0	20-4040-4021	MMB SOLUTIONS	MATHIS SUPPLIES-KITCHENS	012780	125.93	9
9/9/2020	12045-I-0	20-4040-4033	MMB SOLUTIONS	MATHIS SUPPLIES-GILMORE	012780	1,506.59	9
9/9/2020	21-W01085-0	20-1050-4228	MSHSA	REGISTRATION FEES	012781	540.00	9
9/9/2020	901174-0	20-4040-4026	NASCO	MATHIS SUPPLIES-KITCHENS	012782	51.20	9
9/9/2020	1777715-0		NOVATECH INC.	HS COPIER CONTRACT	012783	61.00	9
9/9/2020	1777755-0		NOVATECH INC.	NETWORK-APS-DOMAIN ISSUES	012783	1,041.25	9
9/9/2020	1777756-0		NOVATECH INC.	ASSIST RHEBA WITH PCS	012783	357.00	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 13 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/9/2020	1787208-0		NOVATECH INC.	WALLACE COPIER CONTRACT	012783	81.35	9
9/9/2020	1786388-0		NOVATECH INC.	SISFIN ISSUES	012783	238.00	9
9/9/2020	1787506-0		NOVATECH INC.	WALLACE COPIER STAPLES	012783	136.00	9
9/9/2020	1783464-0		NOVATECH INC.	COPIER CONTRACTS	012783	1,229.85	9
9/9/2020	1781545-0		NOVATECH INC.	SUPT COPIER CONTRACT	012783	90.00	9
9/9/2020	1786390-0		NOVATECH INC.	CHALKABLE ISSUES	012783	238.00	9
9/9/2020	1767508-0		NOVATECH INC.	ACCESS POINT PROBLEMS	012783	119.00	9
9/9/2020	1773289-0	20-0000-4149	NOVATECH INC.	MICROSOFT WINDOWS LICENSE	012783	1,819.02	9
9/9/2020	1777489-0		NOVATECH INC.	COPIER STAPLES-RICHARDSON	012783	136.00	9
9/9/2020	MO00029192-0		OPAA FOOD MANAGEMENT	AUGUST CONTRACT SVCS	012784	14,340.09	9
9/9/2020	08-17-20-0	20-0000-4221	PCSSD	COPY PAPER	012785	4,320.00	9
9/9/2020	63203-0	20-0000-4180	PEMISCOT OFFICE SUPPLY	HAND SANITIZER	012786	79.84	9
9/9/2020	63204-0	20-1050-4043	PEMISCOT OFFICE SUPPLY	FILE CABINET-HARRISON	012786	238.99	9
9/9/2020	63205-0	20-1050-4032	PEMISCOT OFFICE SUPPLY	HS SUPPLIES-HARRISON	012786	147.91	9
9/9/2020	143843-1-0	20-1050-4048	PITSCO EDUCATION	HS SUPPLIES-PELTS	012787	932.06	9
9/9/2020	143844-1-0	20-1050-4048	PITSCO EDUCATION	ROBOT REGISTRATION-PELTS	012787	275.00	9
9/9/2020	520-02429962-0	20-0000-4285	PLUMBMASTER INC.	PLUMBING PARTS	012788	244.78	9
9/9/2020	17314-0	20-0000-4264	PREMIUM MECHANICAL	CHILLER REPAIR	012789	2,424.86	9
9/9/2020	17348-0	20-0000-4264	PREMIUM MECHANICAL	CHILLER REPAIR	012789	911.00	9
9/9/2020	7364286-0	20-4040-4040	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-HUNTER	012790	19.49	9
9/9/2020	7370056-0	20-4040-4024	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-KITCHENS	012790	29.96	9
9/9/2020	INV5180134-1104488-0	20-4040-4204	RENAISSANCE LEARNING INC	MATHIS LB AR SUBSCRIPTION	012791	9,205.00	9
9/9/2020	11060677-0	20-1050-4215	ROSETTA STONE LTD.	LICENSE RENEWAL	012792	7,279.00	9
9/9/2020	11073761-0	20-1050-4233	ROSETTA STONE LTD.	HS HEADSETS-YARBROUGH	012792	1,740.00	9
9/9/2020	0802378-IN-0	20-4040-4151	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	012793	772.69	9
9/9/2020	0802387-IN-0	20-1050-4150	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	012793	893.99	9
9/9/2020	308103606236-0	20-4040-4042	SCHOOL SPECIALTY INC	MATHIS SUPPLIES-KITCHENS	012794	513.08	9
9/9/2020	308103606328-0	20-4040-4081	SCHOOL SPECIALTY INC	MATHIS SUPPLIES-P ROBINSON	012794	34.15	9
9/9/2020	208125979043-0	20-4040-4081	SCHOOL SPECIALTY INC	MATHIS SUPPLIES-P ROBINSON	012794	12.99	9
9/9/2020	208125840918-0	20-4040-4019	SCHOOL SPECIALTY INC	GRADE BOOKS-GILMORE	012794	347.40	9
9/9/2020	308103595417-0	20-4040-4028	SCHOOL SPECIALTY INC	MATHIS SUPPLIES-PAYNE	012794	24.63	9
9/9/2020	308103595418-0	20-1050-4004	SCHOOL SPECIALTY INC	TL I (a) SUPPLIES-EVERETT	012794	86.82	9
9/9/2020	308103606232-0	20-4040-4061	SCHOOL SPECIALTY INC	WALLACE SUPPLIES-J JACKSON	012794	49.30	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 14 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/9/2020	308103606233-0	20-4040-4027	SCHOOL SPECIALTY INC	MATHIS SUPPLIES-PAYNE	012794	289.69	9
9/9/2020	308103606235-0	20-4040-4011	SCHOOL SPECIALTY INC	MATHIS SUPPLIES-BROCK	012794	276.00	9
9/9/2020	05853-0	20-0000-4193	SHERWIN-WILLIAMS	PAINT	012795	171.45	9
9/9/2020	06265-0	20-0000-4193	SHERWIN-WILLIAMS	PAINT	012795	131.52	9
9/9/2020	100179-0	20-0000-4236	SKEETER KELL SPORTING GOODS	FACE MASKS (CARES)	012796	469.00	9
9/9/2020	100180-0	20-0000-4236	SKEETER KELL SPORTING GOODS	WATER BOTTLES (CARES)	012796	225.00	9
9/9/2020	100239-0	20-0000-4236	SKEETER KELL SPORTING GOODS	WATER BOTTLES (CARES)	012796	910.00	9
9/9/2020	09-04-20-0		AMEREN MISSOURI	U-SHAPE ELECTRIC	012797	65.25	9
9/9/2020	1-0	20-1050-4292	CARUTHERSVILLE HIGH SCHOOL	ANNUAL MEMBERSHIP	012798	160.00	9
9/9/2020	149989-0	20-0000-4295	CLEAN SOLUTIONS INC.	DISHWASHER DETERGENT	012799	292.34	9
9/9/2020	150022-0	20-0000-4092	CLEAN SOLUTIONS INC.	DISHWASHER LEASE	012799	89.00	9
9/9/2020	INV1026071-0	20-4040-4072	EAI EDUCATION	WALLACE SUPPLIES-P ROBINSON	012800	243.25	9
9/9/2020	17845-0	20-1050-4279	HI-POD	END ZONE CAMERA	012801	2,249.00	9
9/9/2020	1637786-0	20-1050-4277	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	012802	816.50	9
9/9/2020	322900-0	20-0000-4291	HUBBARD LUMBER COMPANY	COVID SUPPLIES (CARES)	012803	1,471.74	9
9/9/2020	323037-0	20-0000-4291	HUBBARD LUMBER COMPANY	COVID SUPPLIES (CARES)	012803	507.25	9
9/9/2020	INV00984695-0	20-1050-4282	HUDL	SUBSCRIPTION-ALL SPORTS	012804	2,699.00	9
9/9/2020	06423-0	20-0000-4158	LOWES BUSINESS ACCOUNT	MAINT SUPPLIES	012805	384.68	9
9/9/2020	94972-0	20-0000-4175	LOWES BUSINESS ACCOUNT	COVID SUPPLIES (CARES)	012805	524.91	9
9/9/2020	20080290-0	20-0000-4289	POLLACK BROADCASTING	FOOTBALL AD PACKAGE	012806	60.00	9
9/9/2020	122-0	20-1050-4240	SEBO OFFICIALS GROUP	OFFICAL ASSIGNING FEES	012807	160.00	9
9/9/2020	100371-0	20-1050-4262	SKEETER KELL SPORTING GOODS	VOLLEYBALL POST PADS-RODGERS	012808	737.00	9
9/9/2020	99771-0	20-1050-4120	SKEETER KELL SPORTING GOODS	VOLLEYBALL SHOES-WOODS	012808	390.00	9
9/9/2020	3453145740-0		STAPLES ADVANTAGE	REFUND	012809	(73.70)	9
9/9/2020	3453588888-0	20-0000-4156	STAPLES ADVANTAGE	SUPT SUPPLIES	012809	50.51	9
9/9/2020	3456085110-0	20-1050-4268	STAPLES ADVANTAGE	INK CARTRIDGES-C RODGERS	012809	256.32	9
9/9/2020	08-26-20-0	20-0000-4251	THE STORE	TEACHER ORIENTATION	012810	1,600.00	9
9/9/2020	23592-0	20-0000-4290	UNITED TERMITE & PEST CONTROL	PEST CONTROL	012811	375.00	9
9/9/2020	909710267-0	20-4040-4159	US GAMES	MATHIS SUPPLIES-GILMORE	012812	444.59	9
9/9/2020	77700549-0	20-1050-4110	VARSITY SPIRIT FASHIONS	CHEER UNIFORMS	012813	244.35	9
9/9/2020	982762-0	20-1050-4157	W.W. NORTON & COMPANY	TL I (a) SUPPLIES-EVERETT	012814	1,417.80	9
9/9/2020	08-24-20-0	20-0000-4287	WAYNE CHIROPRACTIC	BUS DRIVER PHYSICALS	012815	140.00	9
9/9/2020	5010904970-0	20-4040-4288	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	012816	399.20	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 15 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/9/2020	5011307720-0	20-4040-4288	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	012816	399.20	9
9/9/2020	5011690737-0	20-4040-4288	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	012816	399.20	9
9/9/2020	0951286-0	20-0000-4275	WEST TENNESSEE COMMUNICATIONS	HAND HELD RADIOS	012817	900.00	9
9/9/2020	507299-0	20-0000-4237	WINAIR - CAPE	AC UNIT-CENTRAL OFFICE	012818	2,141.47	9
9/21/2020	09-21-20-0		PCSSD	BASIC FORMULA/EXCEPTIONAL PUPIL AID	012819	41,536.46	9
9/9/2020	08-18-20-0	20-0000-4298	BUSINESS CARD	THE LEARNING HOUSE-TL I PK SUPPLIES	012820	63.58	9
9/9/2020	08-19-20-0	20-0000-4210	BUSINESS CARD	DOLLAR TREE-SHOWER CURTAINS (CARES)	012820	40.00	9
9/9/2020	08-20-20-0	20-0000-4224	BUSINESS CARD	IDENTOGO-BACKGROUND CHECK	012820	41.75	9
9/9/2020	08-17-20-2		BUSINESS CARD	PIZZA HUT REBATE	012820	(4.95)	9
9/9/2020	08-13-20-0	20-0000-4296	BUSINESS CARD	PIZZA HUT-BOARD MTG	012820	123.69	9
9/9/2020	08-16-20-0	20-1050-4199	BUSINESS CARD	DOLLAR TREE-SHOWER CURTAINS (CARES)	012820	31.31	9
9/9/2020	08-17-20-0	20-1050-4244	BUSINESS CARD	HAYS-TEACHER IN-SERVICE	012820	11.84	9
9/9/2020	08-17-20-1	20-1050-4244	BUSINESS CARD	MCDONALDS-TEACHER IN-SERVICE	012820	71.00	9
9/9/2020	08-05-20-1	20-0000-4161	BUSINESS CARD	HAYS-CARES PD MEETING	012820	47.84	9
9/9/2020	08-04-20-0	20-0000-4164	BUSINESS CARD	WINNELSON-FIELDHOUSE TOILET	012820	501.67	9
9/9/2020	08-04-20-1	20-0000-4165	BUSINESS CARD	WINNELSON-PIPE & FITTINGS (CARES)	012820	1,760.00	9
9/9/2020	08-05-20-0	20-0000-4162	BUSINESS CARD	DAYLIGHT DONUTS-CARES PD MTG	012820	78.00	9
9/9/2020	08-05-20-2	20-0000-4160	BUSINESS CARD	DOLLAR TREE-SHOWER CURTAINS (CARES)	012820	129.00	9
9/9/2020	08-07-20-0	20-0000-4189	BUSINESS CARD	SACO-FACE SHIELDS (CARES)	012820	818.12	9
9/10/2020	316548117-0	20-0000-4091	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	012821	101.03	9
9/10/2020	316574275-0	20-0000-4091	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	012821	101.03	9
9/10/2020	316600630-0	20-0000-4091	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	012821	101.03	9
9/10/2020	316627038-0	20-0000-4091	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	012821	101.03	9
9/10/2020	100634-0	20-1050-4001	SKEETER KELL SPORTING GOODS	JH FOOTBALL HELMETS	012822	2,200.00	9
9/9/2020	269797-01-0	20-0000-4178	WINNELSON CO - DYERSBURG	COVID SUPPLIES (CARES)	012823	1,952.93	9
9/10/2020	26954502-0		WINNELSON CO - DYERSBURG	TOILET RETURN	012823	(469.70)	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 16 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/10/2020	26996201-0	20-0000-4235	WINNELSON CO - DYERSBURG	REPAIR PARTS	012823	140.00	9
9/10/2020	26979702-0		WINNELSON CO - DYERSBURG	PIPE RETURN (CARES)	012823	(192.00)	9
9/9/2020	27085901-0	20-0000-4178	WINNELSON CO - DYERSBURG	COVID SUPPLIES (CARES)	012823	9.40	9
9/10/2020	08-12-20-0	20-0000-4301	PEMISCOT PRESS	TAX RATE HEARING AD	012824	123.75	9
9/10/2020	08-05-20-0	20-0000-4301	PEMISCOT PRESS	NURSE AD	012824	49.50	9
9/10/2020	08-19-20-0	20-0000-4301	PEMISCOT PRESS	TAX RATE HEARING AD	012824	123.75	9
9/10/2020	08-26-20-0	20-0000-4301	PEMISCOT PRESS	FOOTBALL MAGAZINE AD	012824	260.00	9
9/11/2020	INV189170-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	012825	459.01	9
9/11/2020	INV189166-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	012825	114.75	9
9/14/2020	09-09-20-0		AMEREN MISSOURI	ELECTRIC SVC	012826	14,461.61	9
9/14/2020	2604860-0	20-4040-4242	VOYAGER SOPRIS LEARNING	ACCADIENCE-DIBELS TESTING	012827	240.00	9
9/15/2020	09-15-20-0		FLEETSOURCE	TRUCK GAS	012828	455.22	9
9/15/2020	09-15-20-0		COREY BLAKE SISK	JH FB OFFICIAL 09-15-20	012829	70.00	9
9/15/2020	09-15-20-0		JAMES C. VAUGHAN	JH FB OFFICIAL 09-15-20	012830	70.00	9
9/15/2020	09-15-20-0		NORTH R. MOSBY	JH FB OFFICIAL 09-15-20	012831	70.00	9
9/15/2020	09-09-20-0		AT&T MOBILITY	CELL PHONE SVC	012832	167.75	9
9/15/2020	09-03-20-0		AT&T LONG DISTANCE	LONG DISTANCE SVC	012833	145.39	9
9/15/2020	09-03-20-0		AT&T	TELEPHONE SVC	012834	2,287.98	9
9/16/2020	202461-0	20-0000-4280	ENHANCESOFT, LLC	TECH SUPPORT SYSTEM	012835	108.00	9
9/17/2020	47576-0	20-0000-4093	AMERICAN FIDELITY ADMIN SVCS	TRACKING SVC	012836	250.00	9
9/17/2020	09-15-20-0		JARRETT BULLOCK	JH FB OFFICIAL 09-15-20	012837	70.00	9
9/17/2020	100787-0	20-0000-4058	SKEETER KELL SPORTING GOODS	FOOTBALL SUPPLIES-ROBINSON	012838	114.00	9
9/17/2020	INV190374-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	012839	648.01	9
9/21/2020	467353333748-0	20-0000-4259	AMAZON.COM	TECH SUPPLIES-FULLER	012840	77.10	9
9/21/2020	435385748346-0	20-4040-4217	AMAZON.COM	MATHIS SUPPLIES-HUNTER	012840	27.90	9
9/21/2020	856696688658-0	20-0000-4260	AMAZON.COM	TECH SUPPLIES-FULLER	012840	20.00	9
9/21/2020	856696688658-1	20-0000-4258	AMAZON.COM	MICROSCANNER-FULLER	012840	499.23	9
9/21/2020	856696688658-2	20-0000-4257	AMAZON.COM	TECH SUPPLIES-FULLER	012840	72.17	9
9/21/2020	763679858848-0	20-0000-4286	AMAZON.COM	HOT WATER HEATER-WALLACE	012840	129.99	9
9/21/2020	433885763873-0	20-1050-4206	AMAZON.COM	HS WEB CAMS (CARES)	012840	164.95	9
9/21/2020	835366436858-0	20-1050-4208	AMAZON.COM	HS PRINTER SCANNER-WOODS	012840	149.99	9
9/21/2020	639957844398-0	20-1050-4207	AMAZON.COM	BAND SUPPLIES-KLEIN	012840	15.98	9
9/21/2020	635568978587-0	20-1050-4249	AMAZON.COM	HS SUPPLIES-PELTS	012840	83.89	9



## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 17 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/21/2020	456963679365-0	20-1050-4249	AMAZON.COM	HS SUPPLIES-PELTS	012840	24.95	9
9/21/2020	465973755534-0	20-4040-4246	AMAZON.COM	OFFICE CHAIR-SISK	012840	139.99	9
9/21/2020	694658565764-0	20-4040-4074	AMAZON.COM	MATHIS SUPPLIES-HAMILTON	012840	95.72	9
9/21/2020	646895348867-0	20-4040-4195	AMAZON.COM	MATHIS SUPPLIES-GILMORE	012840	85.98	9
9/21/2020	664755549346-0	20-4040-4300	AMAZON.COM	TL I PK SUPPLIES-B TREAT	012840	95.99	9
9/21/2020	548694787355-0	20-1050-4206	AMAZON.COM	HS WEB CAMS (CARES)	012840	131.96	9
9/21/2020	965449397688-0	20-1050-4206	AMAZON.COM	HS WEB CAMS (CARES)	012840	164.95	9
9/21/2020	938845638987-0	20-1050-4206	AMAZON.COM	HS WEB CAMS (CARES)	012840	164.95	9
9/21/2020	446357944745-0		AMAZON.COM	CREDIT	012840	(4.03)	9
9/21/2020	454685898449-0		AMAZON.COM	CREDIT	012840	(4.10)	9
9/21/2020	453644475553-0	20-1050-4003	AMAZON.COM	HS SUPPLIES-WOODS	012840	121.97	9
9/21/2020	989996498838-0	20-0000-4174	AMAZON.COM	PLEXIGLASS (CARES)	012840	1,499.85	9
9/21/2020	09-07-20-1	20-4040-4274	WALMART	WALLACE SUPPLIES-F JONES	012841	39.55	9
9/21/2020	09-11-20-0	20-0000-4266	WALMART	TECH SUPPLIES-FULLER	012841	52.64	9
9/21/2020	08-16-20-2	20-1050-4191	WALMART	FACS SUPPLIES-SMART	012841	151.04	9
9/21/2020	08-16-20-0	20-0000-4196	WALMART	PD MEETING SUPPLIES	012841	179.11	9
9/21/2020	08-16-20-1	20-0000-4197	WALMART	BOARD SUPPLIES	012841	50.64	9
9/21/2020	09-02-20-0	20-1050-4245	WALMART	HS SUPPLIES-ROBINSON	012841	137.20	9
9/21/2020	08-25-20-0	20-1050-4177	WALMART	HS SUPPLIES-GOZELL	012841	108.76	9
9/21/2020	08-26-20-0	20-1050-4177	WALMART	HS SUPPLIES-GOZELL	012841	30.64	9
9/21/2020	08-29-20-0	20-4040-4209	WALMART	HS SUPPLIES-EARNHEART	012841	146.15	9
9/21/2020	09-04-20-0	20-1050-4192	WALMART	HS SUPPLIES-HANEY-HOLLIS	012841	12.98	9
9/21/2020	09-07-20-0	20-1050-4192	WALMART	HS SUPPLIES-HANEY-HOLLIS	012841	32.42	9
9/21/2020	08-20-20-0	20-4040-4031	WALMART	TL I SI SUPPLIES-CARTEE	012841	98.87	9
9/21/2020	08-20-20-1	20-4040-4030	WALMART	TL I SI SUPPLIES	012841	150.60	9
9/21/2020	08-21-20-0	20-4040-4241	WALMART	THERMOMETERS (CARES)	012841	286.98	9
9/21/2020	08-22-20-0	20-1050-4198	WALMART	HS SUPPLIES-RAHN	012841	36.58	9
9/21/2020	08-24-20-0	20-1050-4205	WALMART	HS SUPPLIES-YARBROUGH	012841	125.72	9
9/21/2020	08-21-20-1	20-1050-4245	WALMART	HS SUPPLIES-ROBINSON	012841	386.02	9
9/22/2020	09-08-20-0	20-0000-4322	WALMART	TL I PK SUPPLIES	012841	32.13	9
9/21/2020	PD MEETING SUPPLI	20-0000-4212	WALMART	PD MEETING SUPPLIES	012841	30.70	9
9/21/2020	08-18-20-0	20-4040-4078	WALMART	MATHIS SUPPLIES-BROCK	012841	57.50	9
9/21/2020	08-18-20-1	20-0000-4218	WALMART	HS TVS & MOUNTS-WEAVER	012841	1,811.52	9
9/24/2020	09-24-20-0		COREY BLAKE SISK	JH FB OFFICIAL 09-24-20	012842	70.00	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 18 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/24/2020	09-24-20-0		DANIEL M SPRAGUE SR.	JH FB OFFICIAL 09-24-20	012843	70.00	9
9/24/2020	09-24-20-0		NORTH R. MOSBY	JH FB OFFICIAL 09-24-20	012844	70.00	9
10/16/2020	09-25-20-6		CALE WILLIAMS	HS FB OFFICIAL 09-25-20	012845	(125.00)	10
9/25/2020	09-25-20-0		CALE WILLIAMS	HS FB OFFICIAL 09-25-20	012845	125.00	9
9/25/2020	09-25-20-0		JAMES C. VAUGHAN	HS FB OFFICIAL 09-25-20	012846	125.00	9
10/16/2020	09-25-20-5		JAMES C. VAUGHAN	HS FB OFFICIAL 09-25-20	012846	(125.00)	10
10/16/2020	09-25-20-3		BEN GODWIN	HS FB OFFICIAL 09-25-20	012847	(125.00)	10
9/25/2020	09-25-20-0		BEN GODWIN	HS FB OFFICIAL 09-25-20	012847	125.00	9
9/25/2020	09-25-20-0		JAMES C. RUSHIN	HS FB OFFICIAL 09-25-20	012848	125.00	9
10/16/2020	09-25-20-4		JAMES C. RUSHIN	HS FB OFFICIAL 09-25-20	012848	(125.00)	10
9/25/2020	09-25-20-0		LANCE AMICK	HS FB OFFICIAL 09-25-20	012849	125.00	9
10/16/2020	09-25-20-2		LANCE AMICK	HS FB OFFICIAL 09-25-20	012849	(125.00)	10
9/23/2020	INV191982-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	012850	769.51	9
9/25/2020	VEN-PAY-224		American Fidelity Assurance Company	Payroll Dated : 09/25/20	012851	25.05	9
9/25/2020	VEN-PAY-225		American Fidelity Assurance Company	Payroll Dated : 09/25/20	012851	150.78	9
9/25/2020	VEN-PAY-226		American Fidelity Assurance Company	Payroll Dated : 09/25/20	012851	26.10	9
9/25/2020	VEN-PAY-227		American Fidelity Assurance Company	Payroll Dated : 09/25/20	012851	104.82	9
9/25/2020	VEN-PAY-228		American Fidelity Assurance Company	Payroll Dated : 09/25/20	012851	169.21	9
9/25/2020	VEN-PAY-233		AMERICAN HERITAGE LIFE	Payroll Dated : 09/25/20	012852	10.85	9
9/25/2020	VEN-PAY-217		Cole County Circuit Court	Payroll Dated : 09/25/20	012853	297.14	9
9/25/2020	VEN-PAY-234		DELTA DENTAL INS CO.	Payroll Dated : 09/25/20	012854	161.10	9
9/25/2020	VEN-PAY-235		DELTA DENTAL INS CO.	Payroll Dated : 09/25/20	012854	102.04	9
9/25/2020	VEN-PAY-236		DELTA DENTAL INS CO.	Payroll Dated : 09/25/20	012854	199.08	9
9/25/2020	VEN-PAY-203		DELTA DENTAL INS CO.	Payroll Dated : 09/25/20	012854	1,141.50	9
9/25/2020	VEN-PAY-219		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/25/20	012855	347.25	9
9/25/2020	VEN-PAY-220		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/25/20	012856	167.00	9
9/25/2020	VEN-PAY-221		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/25/20	012857	150.00	9
9/25/2020	VEN-PAY-222		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/25/20	012858	158.83	9
9/25/2020	VEN-PAY-249		HORACE MANN LIFE INS. CO	Payroll Dated : 09/25/20	012859	118.52	9
9/25/2020	VEN-PAY-218		MDHS	Payroll Dated : 09/25/20	012860	213.00	9
9/25/2020	VEN-PAY-229		MID ATLANTIC TRUST	Payroll Dated : 09/25/20	012861	795.00	9
9/25/2020	VEN-PAY-230		MID ATLANTIC TRUST	Payroll Dated : 09/25/20	012861	112.50	9
9/25/2020	VEN-PAY-250		MO STATE TEACHERS ASSOC	Payroll Dated : 09/25/20	012862	449.81	9
9/25/2020	VEN-PAY-215		PEERS	Payroll Dated : 09/25/20	012863	5,887.48	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 19 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/25/2020	VEN-PAY-255		PEERS	Payroll Dated : 09/25/20	012863	18.72	9
9/25/2020	VEN-PAY-214		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 09/25/20	012864	34,404.79	9
9/25/2020	VEN-PAY-216		TEXAS CHILD SUPPORT SDU	Payroll Dated : 09/25/20	012865	303.50	9
9/24/2020	D2C33FA0-0003-0	20-0000-4324	BOX OUT SPORTS	WEB DESIGN PROGRAM	012866	2,400.00	9
9/25/2020	09-25-20-0		DERRICK PULLEN	HS FB OFFICIAL 09-25-20	012867	125.00	9
9/25/2020	09-25-20-0		KENNETH R COOK	HS FB OFFICIAL 09-25-20	012868	125.00	9
9/25/2020	09-25-20-0		MICHAEL HELMS	HS FB OFFICIAL 09-25-20	012869	125.00	9
9/25/2020	09-25-20-0		SVEN ERIC SVENSON	HS FB OFFICIAL 09-25-20	012870	125.00	9
9/25/2020	09-24-20-0		THOMAS GUEST	JH FB OFFICIAL 09-24-20	012871	70.00	9
10/1/2020	10-01-20-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	012872	2,031.49	10
9/25/2020	552601-0	20-0000-4139	TIMECLOCK PLUS	TIMECLOCK LICENSE OVRAGE	012873	10.00	9
9/25/2020	09-25-20-0		KEVIN JAMES TIMLIN	HS FB OFFICIAL 09-25-20	012874	125.00	9
9/29/2020	09-29-20-0		BRIAN GUNNELS	JH FB OFFICIAL 09-29-20	012875	70.00	9
9/29/2020	09-29-20-0		DANIEL M SPRAGUE SR.	JH FB OFFICIAL 09-29-20	012876	70.00	9
9/29/2020	09-29-20-0		KEVIN ELLIS	JH FB OFFICIAL	012877	70.00	9
9/29/2020	09-29-20-0		THOMAS GUEST	JH FB OFFICIAL 09-29-20	012878	70.00	9
9/28/2020	09-28-20-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	012879	137.54	9
9/28/2020	09-19-20-0		AT&T INTERNET	INTERNET SVC	012880	326.18	9
10/1/2020	10-01-20-0		KELVIN GILMER	SEPTEMBER CLOCK KEEPER	012881	105.00	10
9/29/2020	8496494-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	012882	1,114.02	9
9/30/2020	INV193126-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	012883	776.25	9
10/1/2020	10-01-20-0		DAVID F. SMALLMON	HS VB OFFICIAL 10-01-20	012884	85.00	10
10/1/2020	10-02-20-0		DENVER S. STUCKEY	HS FB OFFICIAL 10-02-20	012885	125.00	10
10/1/2020	10-02-20-0		JEFFREY H BOURBON	HS FB OFFICIAL 10-02-20	012886	125.00	10
10/1/2020	10-02-20-0		STEPHEN DUNNING	HS FB OFFICIAL 10-02-20	012887	125.00	10
10/1/2020	10-01-20-0		TIMOTHY COLLINS	HS VB OFFICIAL 10-01-20	012888	85.00	10
10/2/2020	10-02-20-0		KENNETH PINKERTON	HS FB OFFICIAL 10-02-20	012889	125.00	10
10/2/2020	10-02-20-0		MATTHEW MONROE	HS FB OFFICIAL 10-02-20	012890	125.00	10
10/2/2020	08-20-20-0	20-0000-4334	2 SONS HEATING & COOLING	BLOWER MOTOR-SUPT OFFICE	012891	201.12	10
10/2/2020	09-18-20-0	20-0000-4334	2 SONS HEATING & COOLING	INSTALL AC UNIT-MATHIS	012891	961.87	10
10/2/2020	09-23-20-0	20-0000-4334	2 SONS HEATING & COOLING	WALK-IN FRIDGE REPAIR	012891	695.99	10
10/2/2020	09-30-20-0	20-0000-4334	2 SONS HEATING & COOLING	INSTALL AC UNIT-MATHIS	012891	965.92	10
10/2/2020	08-19-20-0	20-0000-4334	2 SONS HEATING & COOLING	INSTALL AC UNIT-SUPT OFFICE	012891	863.12	10

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 20 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/2/2020	148404-0	20-0000-4316	ACE GLASS REPAIR, INC	REPAIR LOCK-FIELD HOUSE	012892	229.00	10
10/2/2020	273736-0	20-0000-4329	C & S CLEANING SUPPLY	DISINFECTANT WIPES (CARES)	012893	1,678.91	10
10/2/2020	272990-01-0	20-0000-4330	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	012893	199.50	10
10/2/2020	273493-0	20-0000-4330	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	012893	304.76	10
10/2/2020	273920-0	20-0000-4330	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	012893	1,449.51	10
10/2/2020	273920-01-0	20-0000-4330	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	012893	92.37	10
10/2/2020	274454-0	20-0000-4330	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	012893	209.07	10
10/2/2020	272725-01-0	20-0000-4330	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	012893	312.92	10
10/2/2020	09-24-20-0		CAPE GIRARDEAU 63	EDUCATIONS SVCS	012894	1,686.64	10
10/2/2020	97045171-00-0	20-0000-4317	CARRIER ENTERPRISE, LLC	AC REPAIR PARTS	012895	576.24	10
10/2/2020	97094947-00-0	20-0000-4317	CARRIER ENTERPRISE, LLC	AC REPAIR PARTS	012895	1,055.00	10
10/2/2020	150609-0	20-0000-4338	CLEAN SOLUTIONS INC.	DISHWASHER DETERGENT	012896	99.26	10
10/2/2020	150745-0	20-0000-4092	CLEAN SOLUTIONS INC.	DISHWASHER LEASE	012896	89.00	10
10/5/2020	09-28-20-0	20-1050-4328	DELTA DUNKLIN DEMOCRAT	HS LIBRARY SUBSCRIPTION	012897	124.50	10
10/2/2020	11115-0	20-0000-4297	GREERS TIRE SERVICE LLC	FLAT REPAIR	012898	15.00	10
10/2/2020	104596K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	012899	1,124.40	10
10/2/2020	20092203-0	20-0000-4318	H. C. SHARP COMPANY, INC.	EXHAUST MOTORS	012900	641.00	10
10/2/2020	1640621-0	20-1050-4302	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	012901	430.99	10
10/2/2020	1642086-0	20-1050-4313	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	012901	53.30	10
10/5/2020	323187-0	20-0000-4341	HUBBARD LUMBER COMPANY	PLEXIGLASS (CARES)	012902	832.85	10
10/2/2020	323602-0	20-0000-4095	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	012902	70.46	10
10/5/2020	1231496-0	20-1050-4321	JOSTENS	YEARBOOK BALANCE	012903	969.05	10
10/5/2020	SQQU-H3X3-0	20-1050-4305	MAKEMUSIC	SMARTMUSIC SUBSCRIPTION	012904	740.00	10
10/5/2020	1799756-0		NOVATECH INC.	HS COPIER CONTRACT	012905	61.00	10
10/5/2020	1799847-0		NOVATECH INC.	ASSIST RHEBA	012905	476.00	10
10/5/2020	1804476-0		NOVATECH INC.	COPIER CONTRACTS	012905	787.86	10
10/5/2020	1807838-0		NOVATECH INC.	COPIER CONTRACTS	012905	1,050.90	10
10/5/2020	1808191-0		NOVATECH INC.	WIRELESS NETWORK ISSUES	012905	1,112.65	10
10/5/2020	1809776-1-0	20-0000-4055	NOVATECH INC.	HS CHROMEBOOKS & CART (CARES)	012905	76,901.00	10
10/5/2020	1797686-0		NOVATECH INC.	WALLACE COPIER CONTRACT	012905	81.35	10
10/5/2020	10-15-20-0	20-0000-4090	PEMISCOT COUNTY SHERIFF'S OFFICE	SRO SERVICES	012906	3,333.33	10
10/5/2020	520-02458453-0	20-0000-4285	PLUMBMASTER INC.	PLUMBING PARTS	012907	1,060.97	10
10/5/2020	520-02462785-0	20-0000-4285	PLUMBMASTER INC.	PLUMBING PARTS	012907	5.29	10

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 21 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/5/2020	20090288-0	20-0000-4339	POLLACK BROADCASTING	SEPT FOOTBALL ADS	012908	180.00	10
10/5/2020	3125756-0	20-0000-4098	POWELL SUPPLY, INC.	MAINT SUPPLIES	012909	159.66	10
10/5/2020	3125757-0	20-0000-4098	POWELL SUPPLY, INC.	MAINT SUPPLIES	012909	28.00	10
10/5/2020	3126103-0	20-0000-4098	POWELL SUPPLY, INC.	MAINT SUPPLIES	012909	52.91	10
10/5/2020	129777-0	20-0000-4263	PYLATES MACHINE/WELDING	SCREWS & BOLTS (CARES)	012910	56.70	10
10/5/2020	129998-0	20-0000-4263	PYLATES MACHINE/WELDING	SCREWS & BOLTS (CARES)	012910	118.95	10
10/5/2020	242881-0	20-0000-4315	ROTO-ROOTER SEWER	CLEAN SEWER LINES	012911	3,182.00	10
10/5/2020	M6919814 1-0	20-4040-4080	SCHOLASTIC INC. MAGAZINES	TL I SI SUPPLIES	012912	281.03	10
10/5/2020	INV13462094-0	20-4040-4283	SCHOOL OUTFITTERS	EL HEADPHONES	012913	2,152.48	10
10/5/2020	208126185196-0	20-4040-4061	SCHOOL SPECIALTY INC	WALLACE SUPPLIES-J JACKSON	012914	9.55	10
10/5/2020	208126045733-0	20-4040-4011	SCHOOL SPECIALTY INC	MATHIS SUPPLIES-BROCK	012914	93.66	10
10/5/2020	208126074676-0	20-4040-4188	SCHOOL SPECIALTY INC	EL HEADPHONES-PAVY	012914	122.20	10
10/5/2020	208126078832-0	20-4040-4081	SCHOOL SPECIALTY INC	MATHIS SUPPLIES-P ROBINSON	012914	34.66	10
10/5/2020	208126099906-0	20-4040-4042	SCHOOL SPECIALTY INC	EL ART SUPPLIES-KITCHENS	012914	14.61	10
10/5/2020	SMT-339536-0	20-1050-4213	SMARTSIGN	HS SUPPLIES-RICHARDSON	012915	54.04	10
10/5/2020	3456472251-0	20-0000-4304	STAPLES ADVANTAGE	SUPT SUPPLIES-TURNAGE	012916	30.74	10
10/5/2020	25848/46-0	20-4040-4065	TEACHER DIRECT	WALLACE SUPPLIES-J JACKSON	012917	72.64	10
10/5/2020	0951443-0	20-0000-4340	WEST TENNESSEE COMMUNICATIONS	RADIO BATTERIES	012918	144.01	10
10/5/2020	50853401-0	20-0000-4325	WINAIR - CAPE	AC PARTS	012919	72.43	10
10/5/2020	50845200-0	20-0000-4325	WINAIR - CAPE	AC UNIT	012919	2,148.75	10
10/5/2020	50876901-0	20-0000-4325	WINAIR - CAPE	AC UNIT	012919	1,826.41	10
10/5/2020	270543-0	20-0000-4308	WOODS LUMBER - STEELE	PLEXIGLASS (CARES)	012920	3,750.00	10
10/5/2020	270646-0	20-0000-4308	WOODS LUMBER - STEELE	PLEXIGLASS	012920	125.00	10
10/5/2020	10-21-20-0		PCSSD	BASIC FORMULA DISTRIBUTION	012921	41,536.46	10
10/6/2020	10-06-20-0		BRIAN GUNNELS	JH GIRLS BSKB OFFICIAL 10-06-20	012922	70.00	10
10/6/2020	10-06-20-0		MICHAEL L. RICHMOND	JH GIRLS BSKB OFFICIAL 10-06-20	012923	70.00	10
10/5/2020	316653402-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	012924	101.03	10
10/5/2020	316679784-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	012924	101.03	10
10/5/2020	316706071-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	012924	139.57	10
10/5/2020	316732287-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	012924	115.53	10
10/5/2020	316758414-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	012924	131.63	10

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 22 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/5/2020	09-25-20-0	20-0000-4094	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	012925	694.07	10
10/5/2020	09-25-20-1		HAYTI AUTO & TRACTOR	PLEXIGLASS & SUPPLIES (CARES)	012925	996.61	10
10/5/2020	954974948-0	20-4040-4014	HOUGHTON MIFFLIN HARCOURT	JOURNEYS GRADE 1	012926	533.01	10
10/5/2020	954970957-0	20-4040-4014	HOUGHTON MIFFLIN HARCOURT	ONLINE MATH GRADE 1	012926	47.55	10
10/5/2020	954974949-0	20-4040-4059	HOUGHTON MIFFLIN HARCOURT	JOURNEYS GRADE 3,5,6	012926	3,401.89	10
10/5/2020	954974950-0	20-4040-4075	HOUGHTON MIFFLIN HARCOURT	JOURNEYS GRADE 5	012926	993.62	10
10/6/2020	955003346-0	20-4040-4319	HOUGHTON MIFFLIN HARCOURT	GO MATH GRADE 3	012926	1,886.24	10
10/6/2020	09-21-20-0	20-0000-4343	PEMISCOT MEMORIAL HOSPITAL	BUS DRIVER PHYSICAL	012927	75.00	10
10/6/2020	10018065-0		PEPSI MIDAMERICA	CREDIT MEMO	012928	(390.38)	10
10/6/2020	10132398-0	20-1050-4276	PEPSI MIDAMERICA	CONCESSION SUPPLIES	012928	382.90	10
10/6/2020	10156839-0	20-1050-4345	PEPSI MIDAMERICA	CONCESSION SUPPLIES	012928	295.34	10
10/6/2020	10159496-0	20-1050-4346	PEPSI MIDAMERICA	CONCESSION SUPPLIES	012928	460.03	10
10/6/2020	1864448-01-0	19-1050-3704	PERMA-BOUND	HS LIBRARY BOOKS	012929	92.12	10
10/6/2020	774200-1-0	20-1050-4247	PITSCO EDUCATION	HS SUPPLIES-PELTS	012930	661.55	10
10/6/2020	100764-0	20-1050-4216	SKEETER KELL SPORTING GOODS	FOOTBALL SUPPLIES-ROBINSON	012931	5,170.50	10
10/6/2020	5012071180-0	20-4040-4288	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	012932	399.20	10
10/6/2020	270308-01-0	20-0000-4323	WINNELSON CO - DYERSBURG	WATER BOTTLE FILLERS (CARES)	012933	4,400.00	10
10/6/2020	271351-01-0	20-0000-4323	WINNELSON CO - DYERSBURG	PVC PARTS (CARES)	012933	46.13	10
10/5/2020	22781711-0	20-0000-4348	ARAMARK	EMPLOYEE PAID MASKS	012934	141.53	10
10/6/2020	100788-0	20-1050-4269	SKEETER KELL SPORTING GOODS	WET BALL KITS-ROBINSON	012935	246.00	10
10/6/2020	101125-0	20-1050-4320	SKEETER KELL SPORTING GOODS	HOMECOMING T-SHIRTS	012936	800.00	10
10/7/2020	0D71038721-0		CINTAS FAS LB 636525	KITCHEN SYSTEM INSPECTION	012937	569.36	10
10/7/2020	2020-2021-FTC0001-0	20-1050-4351	FIRST TECH CHALLENGE - MISSOURI	FTC REGISTRATION-PELTS	012938	100.00	10
10/7/2020	MO00029686-0		OPAA FOOD MANAGEMENT	SEPTEMBER FFVP	012939	399.20	10
10/7/2020	MO00029685-0		OPAA FOOD MANAGEMENT	FOOD LOSS 09-28-20	012939	453.48	10
10/7/2020	MO00029684-0	20-1050-4353	OPAA FOOD MANAGEMENT	FOOTBALL SACK MEALS	012939	525.00	10
10/7/2020	101154-0	20-1050-4349	SKEETER KELL SPORTING GOODS	TANDEM WHISTLES-RODGERS	012940	75.00	10
10/7/2020	3457521815-0	20-0000-4281	STAPLES ADVANTAGE	CHAIR-R FULLER	012941	89.99	10
10/7/2020	24155-0	20-0000-4354	UNITED TERMITE & PEST CONTROL	OCT PEST CONTROL	012942	390.00	10
10/8/2020	INV195404-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	012943	540.01	10
10/8/2020	INV195399-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	012943	165.38	10

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 23 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/9/2020	VEN-PAY-281		American Fidelity Assurance Company	Payroll Dated : 10/09/20	012944	25.05	10
10/9/2020	VEN-PAY-282		American Fidelity Assurance Company	Payroll Dated : 10/09/20	012944	150.78	10
10/9/2020	VEN-PAY-283		American Fidelity Assurance Company	Payroll Dated : 10/09/20	012944	26.10	10
10/9/2020	VEN-PAY-284		American Fidelity Assurance Company	Payroll Dated : 10/09/20	012944	104.82	10
10/9/2020	VEN-PAY-285		American Fidelity Assurance Company	Payroll Dated : 10/09/20	012944	169.21	10
10/9/2020	VEN-PAY-290		AMERICAN HERITAGE LIFE	Payroll Dated : 10/09/20	012945	10.85	10
10/9/2020	VEN-PAY-274		Cole County Circuit Court	Payroll Dated : 10/09/20	012946	242.54	10
10/9/2020	VEN-PAY-260		DELTA DENTAL INS CO.	Payroll Dated : 10/09/20	012947	1,141.50	10
10/9/2020	VEN-PAY-291		DELTA DENTAL INS CO.	Payroll Dated : 10/09/20	012947	161.10	10
10/9/2020	VEN-PAY-292		DELTA DENTAL INS CO.	Payroll Dated : 10/09/20	012947	102.04	10
10/9/2020	VEN-PAY-293		DELTA DENTAL INS CO.	Payroll Dated : 10/09/20	012947	199.08	10
10/9/2020	VEN-PAY-277		FAMILY SUPPORT PAYMENT	Payroll Dated : 10/09/20	012948	347.25	10
10/9/2020	VEN-PAY-278		FAMILY SUPPORT PAYMENT	Payroll Dated : 10/09/20	012949	167.00	10
10/9/2020	VEN-PAY-279		FAMILY SUPPORT PAYMENT	Payroll Dated : 10/09/20	012950	158.83	10
10/9/2020	VEN-PAY-306		HORACE MANN LIFE INS. CO	Payroll Dated : 10/09/20	012951	118.52	10
10/9/2020	VEN-PAY-275		MDHS	Payroll Dated : 10/09/20	012952	169.50	10
10/9/2020	VEN-PAY-286		MID ATLANTIC TRUST	Payroll Dated : 10/09/20	012953	795.00	10
10/9/2020	VEN-PAY-287		MID ATLANTIC TRUST	Payroll Dated : 10/09/20	012953	112.50	10
10/9/2020	VEN-PAY-276		MISDU Support	Payroll Dated : 10/09/20	012954	124.36	10
10/9/2020	VEN-PAY-307		MO STATE TEACHERS ASSOC	Payroll Dated : 10/09/20	012955	449.81	10
10/9/2020	VEN-PAY-272		PEERS	Payroll Dated : 10/09/20	012956	5,753.26	10
10/9/2020	VEN-PAY-271		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 10/09/20	012957	34,345.67	10
10/9/2020	VEN-PAY-289		Survival Flight	Payroll Dated : 10/09/20	012958	480.00	10
10/9/2020	VEN-PAY-273		TEXAS CHILD SUPPORT SDU	Payroll Dated : 10/09/20	012959	303.50	10
10/8/2020	10-06-20-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	012960	53.51	10
10/8/2020	06156-0	20-0000-4271	LOWES BUSINESS ACCOUNT	COVID SUPPLIES (CARES)	012961	58.62	10
10/8/2020	06156-1	20-0000-4272	LOWES BUSINESS ACCOUNT	MAINT SUPPLIES	012961	161.95	10
10/8/2020	09-15-20-0	20-1050-4365	BUSINESS CARD	LOS PORTALES-STUDENT OF THE MONTH	012962	35.31	10
10/8/2020	09-23-20-0	20-0000-4265	BUSINESS CARD	WALMART-HS TECH SUPPLIES	012962	259.95	10
10/8/2020	09-25-20-0	20-1050-4326	BUSINESS CARD	STEELE DAWGS-ATHLETIC SIGNS	012962	80.00	10
10/8/2020	09-23-20-1	20-0000-4267	BUSINESS CARD	WALMART-EL TECH SUPPLIES	012962	75.00	10
10/8/2020	09-25-20-0	20-1050-4367	FLOWERS BY SANDERS LLC	BALLOONS-SENIOR NIGHT	012963	92.00	10
10/8/2020	09-28-20-0	20-0000-4336	FLOWERS BY SANDERS LLC	FLOWERS-THOMAS SVC	012963	52.00	10

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 24 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/8/2020	42891-0	20-0000-4366	MICKES O'TOOLE, LLC	TELECONFERENCE	012964	82.50	10
10/8/2020	1144-0	20-4040-4368	SOUTHEAST RPDC	YEAR 1 PD-V MENTON	012965	300.00	10
10/13/2020	10-08-20-0		AMEREN MISSOURI	ELECTRIC SVC	012966	7,478.80	10
10/13/2020	09-25-20-0		CARL EPKINS	CAFETERIA HELPER	012967	126.00	10
10/13/2020	M18373-0	20-1050-4248	FIRST INSPIRES	FTC TRAINING-PELTS	012968	500.00	10
10/14/2020	INV196469-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	012969	978.76	10
10/15/2020	10-09-20-0		AT&T MOBILITY	CELL PHONE SVC	012970	167.87	10
10/15/2020	10-03-20-0		AT&T	TELEPHONE SVC	012971	2,298.80	10
10/15/2020	10-15-20-0		FLEETSOURCE	TRUCK GAS	012972	381.97	10
10/16/2020	48129-0	20-0000-4093	AMERICAN FIDELITY ADMIN SVCS	TRACKING SVC	012973	250.00	10
10/16/2020	10-06-20-0	20-1050-4352	FIRST INSPIRES	TECH CHALLENGE	012974	2,100.13	10
10/16/2020	09-02-20-0	20-4040-4270	SONYA SLEDGE	REGISTRATION-ROBOT KIT TEACHERS PAY TEACHERS RMB	012975	12.00	10
10/16/2020	10-16-20-0		CARL EPKINS	CAFETERIA HELPER	012976	22.00	10
10/16/2020	08-27-20-0	20-4040-4256	KRYSTAL BARKLEY	TEACHERS PAY TEACHERS RMB	012977	55.00	10
10/20/2020	10-20-20-0		DAVID F. SMALLMON	HS VB OFFICIAL 10-20-20	012978	85.00	10
10/20/2020	10-20-20-0		MICHAEL L. RICHMOND	JH GIRLS BSKB OFFICIAL 10-20-20	012979	70.00	10
10/20/2020	10-20-20-0		TIMOTHY COLLINS	HS VB OFFICIAL 10-20-20	012980	85.00	10
10/20/2020	10-20-20-1		TIMOTHY COLLINS	JH GIRLS BSKB OFFICIAL 10-20-20	012980	70.00	10
10/23/2020	10-23-20-0		BEN GODWIN	HS FB OFFICIAL 10-23-20	012981	125.00	10
10/23/2020	10-23-20-0		CALE WILLIAMS	HS FB OFFICIAL 10-23-20	012982	125.00	10
10/23/2020	10-23-20-0		JAMES C. RUSHIN	HS FB OFFICIAL 10-23-20	012983	125.00	10
10/23/2020	10-23-20-0		LANCE AMICK	HS FB OFFICIAL 10-23-20	012984	125.00	10
10/23/2020	10-23-20-0		TYSON GALE TIBBS	HS FB OFFICIAL 10-23-20	012985	125.00	10
10/19/2020	10-10-20-0		DELTA DENTAL INS CO.	RETIREEES DENTAL INS	012986	1,414.56	10
10/20/2020	MO00029924-0		OPAA FOOD MANAGEMENT	SEPT CONTRACT SVCS	012987	56,389.88	10
10/20/2020	8670464-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	012988	1,120.92	10
10/21/2020	787493557595-0	20-4040-4284	AMAZON.COM	MATHIS SUPPIES-S FRENCH	012989	281.97	10
10/21/2020	635376558544-0	20-1050-4303	AMAZON.COM	ROBOT SUPPLIES-PELTS	012989	15.99	10
10/21/2020	438877364579-0	20-4040-4284	AMAZON.COM	MATHIS SUPPLIES-S FRENCH	012989	39.96	10
10/21/2020	839894888844-0	20-0000-4359	AMAZON.COM	THERMOMETERS (CARES)	012989	239.92	10



## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 25 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/21/2020	966586358769-0	20-0000-4355	AMAZON.COM	TECH SUPPLIES-FULLER	012989	295.56	10
10/21/2020	435567833836-0	20-4040-4360	AMAZON.COM	MATHIS SUPPLIES-GILMORE	012989	45.00	10
10/21/2020	559347839739-0	20-4040-4312	AMAZON.COM	WALLACE SUPPLIES-F JONES	012989	69.00	10
10/21/2020	883387864554-0	20-4040-4312	AMAZON.COM	WALLACE SUPPLIES-F JONES	012989	69.00	10
10/21/2020	446656755863-0	20-4040-4312	AMAZON.COM	WALLACE SUPPLIES-F JONES	012989	69.00	10
10/21/2020	894954746834-0	20-1050-4207	AMAZON.COM	BAND SUPPLIES-KLEIN	012989	589.41	10
10/21/2020	848546395969-0	20-1050-4327	AMAZON.COM	HS TECH SUPPLIES-FULLER	012989	82.35	10
10/21/2020	687984585769-0	20-1050-4327	AMAZON.COM	HS TECH SUPPLIES-FULLER	012989	82.35	10
10/21/2020	443683354944-0	20-1050-4303	AMAZON.COM	ROBOT SUPPLIES-PELTS	012989	229.98	10
10/21/2020	448475354543-0	20-1050-4303	AMAZON.COM	ROBOT SUPPLIES-PELTS	012989	5.99	10
10/21/2020	445949793995-0	20-1050-4303	AMAZON.COM	ROBOT SUPPLIES-PELTS	012989	418.32	10
10/21/2020	10-03-20-0		AT&T LONG DISTANCE	LONG DISTANCE SVC	012990	181.02	10
10/23/2020	VEN-PAY-340		AIR MEDCARE	Payroll Dated : 10/23/20	012991	325.00	10
10/23/2020	VEN-PAY-333		American Fidelity Assurance Company	Payroll Dated : 10/23/20	012992	25.05	10
10/23/2020	VEN-PAY-334		American Fidelity Assurance Company	Payroll Dated : 10/23/20	012992	150.78	10
10/23/2020	VEN-PAY-335		American Fidelity Assurance Company	Payroll Dated : 10/23/20	012992	26.10	10
10/23/2020	VEN-PAY-336		American Fidelity Assurance Company	Payroll Dated : 10/23/20	012992	104.82	10
10/23/2020	VEN-PAY-337		American Fidelity Assurance Company	Payroll Dated : 10/23/20	012992	169.21	10
10/23/2020	VEN-PAY-342		AMERICAN HERITAGE LIFE	Payroll Dated : 10/23/20	012993	10.85	10
10/23/2020	VEN-PAY-326		Cole County Circuit Court	Payroll Dated : 10/23/20	012994	288.17	10
10/23/2020	VEN-PAY-343		DELTA DENTAL INS CO.	Payroll Dated : 10/23/20	012995	161.10	10
10/23/2020	VEN-PAY-344		DELTA DENTAL INS CO.	Payroll Dated : 10/23/20	012995	102.04	10
10/23/2020	VEN-PAY-345		DELTA DENTAL INS CO.	Payroll Dated : 10/23/20	012995	199.08	10
10/23/2020	VEN-PAY-312		DELTA DENTAL INS CO.	Payroll Dated : 10/23/20	012995	1,156.72	10
10/23/2020	VEN-PAY-329		FAMILY SUPPORT PAYMENT	Payroll Dated : 10/23/20	012996	347.25	10
10/23/2020	VEN-PAY-330		FAMILY SUPPORT PAYMENT	Payroll Dated : 10/23/20	012997	167.00	10
10/23/2020	VEN-PAY-331		FAMILY SUPPORT PAYMENT	Payroll Dated : 10/23/20	012998	158.83	10
10/23/2020	VEN-PAY-341		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	012999	223.88	10
10/23/2020	VEN-PAY-353		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	013000	10.96	10
10/23/2020	VEN-PAY-357		HORACE MANN LIFE INS. CO	Payroll Dated : 10/23/20	013010	118.52	10
10/23/2020	VEN-PAY-327		MDHS	Payroll Dated : 10/23/20	013011	169.50	10
10/23/2020	VEN-PAY-338		MID ATLANTIC TRUST	Payroll Dated : 10/23/20	013012	795.00	10
10/23/2020	VEN-PAY-339		MID ATLANTIC TRUST	Payroll Dated : 10/23/20	013012	112.50	10
10/23/2020	VEN-PAY-328		MISDU Support	Payroll Dated : 10/23/20	013013	105.82	10

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 26 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/23/2020	VEN-PAY-358		MO STATE TEACHERS ASSOC	Payroll Dated : 10/23/20	013014	449.81	10
10/23/2020	VEN-PAY-324		PEERS	Payroll Dated : 10/23/20	013015	6,216.22	10
10/23/2020	VEN-PAY-323		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 10/23/20	013016	34,967.97	10
10/23/2020	VEN-PAY-325		TEXAS CHILD SUPPORT SDU	Payroll Dated : 10/23/20	013017	303.50	10
10/22/2020	INV198154-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013018	502.88	10
10/22/2020	10-25-20-0		KELVIN GILMER	HS FB ASSISTANT	013019	3,100.00	10
10/22/2020	10-14-20-0	20-0000-4377	WALMART	BACKPACK FRIDAY TUBS	013020	39.96	10
10/22/2020	09-16-20-0	20-0000-4310	WALMART	THERMOMETERS (CARES)	013020	420.89	10
10/22/2020	09-23-20-0	20-4040-4331	WALMART	BACKPACK FRIDAY TUBS	013020	23.96	10
10/22/2020	09-27-20-0	20-0000-4372	WALMART	NURSE SUPPLIES	013020	212.92	10
10/22/2020	09-30-20-0	20-1050-4333	WALMART	FACS SUPPLIES-SMART	013020	39.99	10
10/22/2020	10-06-20-0	20-1050-4333	WALMART	FACS SUPPLIES-SMART	013020	16.21	10
10/22/2020	10-07-20-0	20-1050-4364	WALMART	HS SNACK CART	013020	187.91	10
10/22/2020	10-20-20-0		PCSSD	PARENTS AS TEACHERS	013021	740.00	10
10/26/2020	10-26-20-0		JAMES C. VAUGHAN	JH BOYS-GIRLS BSKB OFFICIAL 10-26-20	013022	150.00	10
10/26/2020	10-27-20-0		BRIAN GUNNELS	JH BOYS-GIRLS BSKB OFFICIAL 10-27-20	013023	150.00	10
10/26/2020	10-27-20-0		DAVID F. SMALLMON	JH BSKB OFFICIAL 10-27-20	013024	70.00	10
10/26/2020	10-27-20-0		JON JONES	JH BSKB OFFICIAL 10-27-20	013025	85.00	10
10/26/2020	10-26-20-0	20-1050-4394	JASA HANEY-HOLLIS	SANITIZER RMB (CARES)	013026	30.57	10
11/2/2020	11-02-20-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	013027	1,989.88	11
10/27/2020	520-02468236-0	20-0000-4378	PLUMBMASTER INC.	PLUMBING PARTS	013028	174.40	10
10/27/2020	10-23-20-0		AMEREN MISSOURI	OLK PK ELECTRIC SVC	013029	28.44	10
10/27/2020	10-27-20-0		AT&T INTERNET	INTERNET SVC	013030	780.90	10
10/27/2020	10-26-20-0		STEPHEN FOWLER	JH BOYS-GIRLS BSKB OFFICIAL 10-26-20	013031	150.00	10
11/2/2020	5012437756-0	20-4040-4288	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	013032	399.20	11
10/29/2020	INV199177-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013033	540.02	10
10/30/2020	10-30-20-0		JAMES A. PINKSTON	HS FB OFFICIAL 10-30-20	013034	125.00	10
10/30/2020	10-30-20-0		JAMES ANDREW PINKSTON	HS FB OFFICIAL 10-30-20	013035	125.00	10
10/30/2020	10-30-20-0		JOHN A. PINKSTON	HS FB OFFICIAL 10-30-20	013036	125.00	10
10/30/2020	10-30-20-0		JONATHAN J. LINTNER	HS VB OFFICIAL 10-30-20	013037	125.00	10
10/30/2020	10-30-20-0		ROBERT AARON HAUPT	HS FB OFFICIAL 10-30-20	013038	125.00	10
11/10/2020	11-10-20-0		CARL EPKINS	CAFETERIA HELPER	013039	38.00	11

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 27 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
11/2/2020	08-26-20-0		JACKIE JOHNSON	SEMO CONF-DEXTER 08-26-20	013040	43.20	11
11/2/2020	09-02-20-0		JACKIE JOHNSON	BH SUPT MTG-KENNETT 09-02-20	013040	16.00	11
11/2/2020	11-02-20-0		POSTMASTER HAYTI	STAMPS - 8 ROLLS	013041	440.00	11
11/2/2020	INV-20100291-0		APPLICANT INFORMATION	ANNUAL RANDOM FEE	013042	100.00	11
11/3/2020	11-03-20-0		GARY LYNN MOORE	JH BOYS BSKB OFFICIAL 11-03-20	013043	85.00	11
11/3/2020	11-03-20-0		JON JONES	JH BOYS BSKB OFFICIAL 11-03-20	013044	85.00	11
11/5/2020	11-05-20-0		EDDY MOORE	JH GIRLS BSKB OFFICIAL 11-05-20	013045	70.00	11
11/30/2020	11-05-20-1		EDDY MOORE	JH GIRLS BSKB OFFICIAL 11-05-20	013045	(70.00)	11
11/10/2020	VEN-PAY-389		American Fidelity Assurance Company	Payroll Dated : 11/10/20	013046	25.05	11
11/10/2020	VEN-PAY-390		American Fidelity Assurance Company	Payroll Dated : 11/10/20	013046	96.52	11
11/10/2020	VEN-PAY-391		American Fidelity Assurance Company	Payroll Dated : 11/10/20	013046	(26.10)	11
11/10/2020	VEN-PAY-392		American Fidelity Assurance Company	Payroll Dated : 11/10/20	013046	104.82	11
11/10/2020	VEN-PAY-393		American Fidelity Assurance Company	Payroll Dated : 11/10/20	013046	70.05	11
11/10/2020	VEN-PAY-398		AMERICAN HERITAGE LIFE	Payroll Dated : 11/10/20	013047	10.85	11
11/10/2020	VEN-PAY-384		BESSINE WALTERBACH LLP	Payroll Dated : 11/10/20	013048	362.56	11
11/10/2020	VEN-PAY-381		Cole County Circuit Court	Payroll Dated : 11/10/20	013049	241.86	11
11/10/2020	VEN-PAY-365		DELTA DENTAL INS CO.	Payroll Dated : 11/10/20	013050	1,141.50	11
11/10/2020	VEN-PAY-366		DELTA DENTAL INS CO.	Payroll Dated : 11/10/20	013050	(15.22)	11
11/10/2020	VEN-PAY-399		DELTA DENTAL INS CO.	Payroll Dated : 11/10/20	013050	161.10	11
11/10/2020	VEN-PAY-400		DELTA DENTAL INS CO.	Payroll Dated : 11/10/20	013050	102.04	11
11/10/2020	VEN-PAY-401		DELTA DENTAL INS CO.	Payroll Dated : 11/10/20	013050	199.08	11
11/10/2020	VEN-PAY-385		FAMILY SUPPORT PAYMENT	Payroll Dated : 11/10/20	013051	347.25	11
11/10/2020	VEN-PAY-386		FAMILY SUPPORT PAYMENT	Payroll Dated : 11/10/20	013052	167.00	11
11/10/2020	VEN-PAY-387		FAMILY SUPPORT PAYMENT	Payroll Dated : 11/10/20	013053	158.83	11
11/10/2020	VEN-PAY-413		HORACE MANN LIFE INS. CO	Payroll Dated : 11/10/20	013054	75.00	11
11/10/2020	VEN-PAY-414		HORACE MANN LIFE INS. CO	Payroll Dated : 11/10/20	013054	107.92	11
11/10/2020	VEN-PAY-382		MDHS	Payroll Dated : 11/10/20	013055	169.50	11
11/10/2020	VEN-PAY-397		Michael L. Foster	Payroll Dated : 11/10/20	013056	63.79	11
11/10/2020	VEN-PAY-395		MID ATLANTIC TRUST	Payroll Dated : 11/10/20	013057	112.50	11
11/10/2020	VEN-PAY-394		MID ATLANTIC TRUST	Payroll Dated : 11/10/20	013057	770.00	11

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 28 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
11/10/2020	VEN-PAY-383		MISDU Support	Payroll Dated : 11/10/20	013058	117.82	11
11/10/2020	VEN-PAY-415		MO STATE TEACHERS ASSOC	Payroll Dated : 11/10/20	013059	449.81	11
11/10/2020	VEN-PAY-379		PEERS	Payroll Dated : 11/10/20	013060	5,766.10	11
11/10/2020	VEN-PAY-378		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 11/10/20	013061	34,522.41	11
11/10/2020	VEN-PAY-380		TEXAS CHILD SUPPORT SDU	Payroll Dated : 11/10/20	013062	303.50	11
11/19/2020	11-04-20-0		AMEREN MISSOURI	ELECTRIC SVC	013063	39.91	11
11/19/2020	11-06-20-0		AMEREN MISSOURI	ELECTRIC SVC	013064	5,698.34	11
11/19/2020	EL7U2BT-0	20-1050-4314	ANDYMARK, INC.	TECH CHALLENGE SET	013065	1,151.82	11
11/19/2020	11-03-20-0		AT&T LONG DISTANCE	LONG DISTANCE SVC	013066	128.55	11
11/19/2020	11-09-20-0		AT&T MOBILITY	CELL PHONE SVC	013067	167.87	11
11/19/2020	11-03-20-0		AT&T	TELEPHONE SVC	013068	2,298.71	11
11/19/2020	10-20-20-0	20-1050-4381	BUSINESS CARD	PRESCRIPTION	013069	27.00	11
11/19/2020	10-21-20-0	20-1050-4311	BUSINESS CARD	DRUG-ALBUTEROL BEST BUY-LAPTOPS-CTE GRANT	013069	1,541.96	11
11/19/2020	11-10-20-0		DELTA DENTAL INS CO.	RETIREEES DENTAL INS	013070	1,353.68	11
11/19/2020	INV201936-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013071	789.77	11
11/19/2020	11-15-20-0		FLEETSOURCE	TRUCK GAS	013072	472.21	11
11/19/2020	59705-0	20-0000-4386	LOWES BUSINESS ACCOUNT	BLDG MAINT SUPPLIES	013073	448.96	11
11/19/2020	02177-0	20-0000-4382	LOWES BUSINESS ACCOUNT	COVID SUPPLIES	013073	58.35	11
11/19/2020	11-03-20-0		MO DIV OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	013074	40.00	11
11/19/2020	11-19-20-0	20-0000-4398	PCSSD	COPY PAPER	013075	3,576.00	11
11/19/2020	8885454-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	013076	1,154.12	11
11/19/2020	11-20-20-0		PCSSD	BASIC FORMULA DISTRIBUTION	013077	41,536.46	11
11/19/2020	11-15-20-0	20-0000-4090	PEMISCOT COUNTY SHERIFF'S OFFICE	SRO SERVICES	013078	3,333.33	11
11/21/2020	11-10-20-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	013079	0.50	11
11/21/2020	148225-0	20-0000-4361	ACE GLASS REPAIR, INC	ADMIN DOOR REPAIR	013080	1,724.00	11
11/21/2020	48687-0	20-0000-4093	AMERICAN FIDELITY ADMIN SVCS	TRACKING SVC	013081	250.00	11
11/21/2020	316784629-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013082	159.03	11
11/21/2020	316810702-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013082	166.84	11
11/21/2020	316836948-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013082	159.03	11
11/21/2020	316863003-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013082	159.03	11

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 29 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
11/21/2020	275138-0	20-0000-4396	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013083	1,106.34	11
11/21/2020	273920-02-0	20-0000-4395	C & S CLEANING SUPPLY	LATEX GLOVES (CARES)	013083	13.98	11
11/21/2020	275138-01-0	20-0000-4396	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013083	381.57	11
11/21/2020	275380-0	20-0000-4396	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013083	170.20	11
11/21/2020	275380-1	20-0000-4395	C & S CLEANING SUPPLY	LATEX GLOVES (CARES)	013083	139.56	11
11/21/2020	275701-0	20-0000-4417	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013083	683.27	11
11/21/2020	275701-1	20-0000-4416	C & S CLEANING SUPPLY	LATEX GLOVES (CARES)	013083	94.96	11
11/21/2020	48015600-0	20-1050-4306	CARROT-TOP INDUSTRIES	HS FLAGS-RICHARDSON	013084	176.85	11
11/21/2020	48015800-0	20-1050-4307	CARROT-TOP INDUSTRIES	HS FLAGS-RICHARDSON	013084	105.06	11
11/21/2020	151365-0	20-0000-4092	CLEAN SOLUTIONS INC.	DISHWASHER LEASE	013085	89.00	11
11/21/2020	3268-0	20-0000-4388	CTS SERVICES	MATHIS JACE	013086	3,844.17	11
11/21/2020	363344A-0	20-0000-4344	DECKER EQUIPMENT SCHOOL FIX	WALLACE SECURITY LATCH	013087	77.82	11
11/21/2020	1001019412-0	20-0000-4405	DOLLAR GENERAL	PRINCIPAL DAY GIFT CARDS	013088	300.00	11
11/21/2020	1249110818-0	20-0000-4409	DWAYNE CLARK, PC	2019-20 AUDIT	013089	11,250.00	11
11/21/2020	46823-0	20-0000-4410	ESI	MATHIS DOOR REPAIR	013090	539.50	11
11/21/2020	INV203282-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013091	229.50	11
11/21/2020	7748-0	20-1050-4414	FLOWERS BY SANDERS LLC	FB HOMECOMING-YARBROUGH	013092	330.82	11
11/21/2020	11308-0	20-0000-4369	GREERS TIRE SERVICE LLC	FB LAWNMOWER TIRE REPAIR	013093	15.00	11
11/21/2020	11364-0	20-0000-4380	GREERS TIRE SERVICE LLC	FB LAWNMOWER TIRE REPAIR	013093	27.23	11
11/21/2020	10-31-20-0	20-0000-4094	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	013094	1,117.54	11
11/21/2020	10-31-20-1		HAYTI AUTO & TRACTOR	COVID SUPPLIES (CARES)	013094	956.27	11
11/21/2020	1644902-0	20-1050-4400	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	013095	480.47	11
11/21/2020	1647816-0	20-1050-4400	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	013095	77.76	11
11/21/2020	1649263-0	20-1050-4400	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	013095	697.30	11
11/21/2020	1650685-0	20-1050-4400	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	013095	422.06	11
11/21/2020	955020416-0	20-4040-4014	HOUGHTON MIFFLIN HARCOURT	SAXON GRADE 1 MATH REFILLS	013096	3,244.49	11
11/21/2020	324075-0	20-0000-4095	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	013097	72.60	11
11/21/2020	S387678-0	20-1050-4294	IXL LEARNING	SPANISH LICENSE UPGRADE	013098	1,000.00	11
11/21/2020	797320-0	20-0000-4379	LEGACY EQUIPMENT	FB LAWNMOWER REPAIR	013099	263.14	11
11/21/2020	831080-0	20-0000-4096	MARTIN LAWN & LANDSCAPE	SEPT LAWNCARE	013100	1,950.00	11
11/21/2020	821024-0	20-0000-4096	MARTIN LAWN & LANDSCAPE	OCT LAWNCARE	013100	1,300.00	11
11/21/2020	43505-0	20-0000-4411	MICKES O'TOOLE, LLC	TELECONFERENCES	013101	165.00	11
11/21/2020	C050045272:01-0	20-0000-4408	MIDWEST BUS SALES INC	BOOSTER PUMP-BUS 8	013102	154.21	11

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 30 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
11/21/2020	12026-8-I-0	20-1050-4415	MMB SOLUTIONS	HS LAMINATING FILM-RICHARDSON	013103	224.00	11
11/21/2020	7507-0	20-1050-4335	ARKANSAS NE COLLEGE	DUAL CREDIT	013104	870.00	11
11/21/2020	1834042-0		NOVATECH INC.	HS COPIER CONTRACT	013105	61.00	11
11/21/2020	1823894-0		NOVATECH INC.	WALLACE COPIER CONTRACT	013105	81.35	11
11/21/2020	1830393-0	20-0000-4337	NOVATECH INC.	SERVER & SQL LICENSES	013105	5,183.00	11
11/21/2020	1832844-0		NOVATECH INC.	COPIER CONTRACTS	013105	910.09	11
11/21/2020	1830410-0	20-0000-4385	NOVATECH INC.	PRINCIPALS DESKTOP PCS	013105	2,726.57	11
11/21/2020	1835483-0		NOVATECH INC.	COPIER STAPLES-GILMORE	013105	110.75	11
11/21/2020	1837933-0		NOVATECH INC.	COPIER CONTRACTS	013105	897.96	11
11/21/2020	MO00030000-0		OPAA FOOD MANAGEMENT	OCT CONTRACT SVCS	013106	60,285.77	11
11/21/2020	MO00030131-0		OPAA FOOD MANAGEMENT	OCTOBER FFVP	013106	1,163.06	11
11/21/2020	MO00030132-0		OPAA FOOD MANAGEMENT	FOOTBALL SACK MEALS	013106	175.00	11
11/21/2020	63699-0	20-0000-4397	PEMISCOT OFFICE SUPPLY	CAFETERIA BULLETIN BOARD	013107	29.99	11
11/21/2020	10-28-20-0	20-0000-4412	PEMISCOT PRESS	CANCER AWARENESS AD	013108	225.00	11
11/21/2020	10161357-0	20-1050-4399	PEPSI MIDAMERICA	CONCESSION SUPPLIES	013109	333.74	11
11/21/2020	1864448-02-0	19-1050-3704	PERMA-BOUND	HS LIBRARY BOOKS	013110	30.92	11
11/21/2020	20100284-0	20-0000-4407	POLLACK BROADCASTING	OCT FOOTBALL AD PKG	013111	300.00	11
11/21/2020	3127864-0	20-0000-4098	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	013112	18.96	11
11/21/2020	3127865-0	20-0000-4098	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	013112	30.03	11
11/21/2020	17653-0	20-0000-4389	PREMIUM MECHANICAL	BACK FLOW PREVENTER	013113	573.68	11
11/21/2020	130441-0	20-0000-4375	PYLATES MACHINE/WELDING	BLDG MAINT SUPPLIES	013114	107.37	11
11/21/2020	130508-0	20-0000-4375	PYLATES MACHINE/WELDING	BLDG MAINT SUPPLIES	013114	50.14	11
11/21/2020	11623947-0	20-0000-4392	QUILL CORPORATION	EXPANSION FOLDERS-TURNAGE	013115	22.59	11
11/21/2020	11625670-0	20-0000-4392	QUILL CORPORATION	INK CARTRIDGE-TURNAGE	013115	54.39	11
11/21/2020	3848342-00-0	20-1050-4390	SCHOOL HEALTH CORP.	AED PADS	013116	326.35	11
11/21/2020	208126403627-0	20-0000-4370	SCHOOL SPECIALTY INC	HS BULLETIN BOARD	013117	158.21	11
11/21/2020	208126475063-0	20-4040-4042	SCHOOL SPECIALTY INC	MATHIS SUPPLIES-KITCHENS	013117	41.56	11
11/21/2020	208126330453-0	20-4040-4027	SCHOOL SPECIALTY INC	HEADPHONES-PAYNE	013117	959.40	11
11/21/2020	347303-0	20-1050-4363	SHIVELBINES MUSIC STORE	BAND SUPPLIES-KLEIN	013118	977.99	11
11/21/2020	346340-1-0	20-1050-4362	SHIVELBINES MUSIC STORE	BAND SUPPLIES-KLEIN	013118	336.80	11
11/21/2020	347788-0	20-1050-4362	SHIVELBINES MUSIC STORE	BAND SUPPLIES-KLEIN	013118	46.80	11
11/21/2020	99568-0	20-1050-4125	SKEETER KELL SPORTING GOODS	VOLLEYBALL SUPPLIES-WOODS	013119	534.00	11

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 31 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
11/21/2020	101975-0	20-1050-4350	SKEETER KELL SPORTING GOODS	JH BASKETBALL SUPPLIES-DAY	013119	299.50	11
11/21/2020	102003-0	20-0000-4376	SKEETER KELL SPORTING GOODS	STAFF SHIRTS-JOHNSON	013119	4,525.00	11
11/21/2020	102119-0	20-1050-4347	SKEETER KELL SPORTING GOODS	PINK OUT SHIRTS-WOODS	013119	296.00	11
11/21/2020	102118-0	20-1050-4347	SKEETER KELL SPORTING GOODS	PINK OUT SHIRTS-WOODS	013119	144.00	11
11/21/2020	1197-0	20-4040-4413	SOUTHEAST RPDC	BTAP YEAR 2-MENTON	013120	200.00	11
11/21/2020	3458503193-0	20-0000-4332	STAPLES ADVANTAGE	INK CARTRIDGES-JOHNSON	013121	138.18	11
11/21/2020	3459513658-0	20-1050-4342	STAPLES ADVANTAGE	HS SUPPLIES-RICHARDSON	013121	119.14	11
11/21/2020	3459513659-0	20-1050-4371	STAPLES ADVANTAGE	HS OFFICE CHAIR-PICKERING	013121	176.27	11
11/21/2020	3459513659-1	20-1050-4373	STAPLES ADVANTAGE	HS MESH CHAIRS-RICHARDSON	013121	479.94	11
11/21/2020	3459992819-0	20-4040-4384	STAPLES ADVANTAGE	EL COMPUTER CHAIR-GILMORE	013121	89.99	11
11/21/2020	3459992818-0	20-0000-4391	STAPLES ADVANTAGE	EXPANSION FOLDERS-TURNAGE	013121	57.82	11
11/21/2020	3457521813-0	20-0000-4332	STAPLES ADVANTAGE	INK CARTRIDGES-JOHNSON	013121	41.37	11
11/21/2020	559110-0		TIMECLOCK PLUS	TIMECLOCK LICENSE OVERAGE	013122	5.00	11
11/21/2020	271924-01-0	20-0000-4374	WINNELSON CO - DYERSBURG	COVID PVC FITTINGS (CARES)	013123	41.60	11
11/21/2020	272258-01-0	20-0000-4383	WINNELSON CO - DYERSBURG	COVID PVC FITTINGS (CARES)	013123	48.66	11
11/21/2020	270957-0	20-0000-4387	WOODS LUMBER - STEELE	PLEXI GLASS (CARES)	013124	2,000.00	11
11/21/2020	271010-0	20-0000-4387	WOODS LUMBER - STEELE	PLEX GLASS (CARES)	013124	235.20	11
11/25/2020	VEN-PAY-445		AMERICAN HERITAGE LIFE	Payroll Dated : 11/25/20	013125	10.85	11
11/25/2020	VEN-PAY-437		BESSINE WALTERBACH LLP	Payroll Dated : 11/25/20	013126	300.64	11
11/25/2020	VEN-PAY-434		Cole County Circuit Court	Payroll Dated : 11/25/20	013127	255.40	11
11/25/2020	VEN-PAY-420		DELTA DENTAL INS CO.	Payroll Dated : 11/25/20	013128	1,111.06	11
11/25/2020	VEN-PAY-446		DELTA DENTAL INS CO.	Payroll Dated : 11/25/20	013128	161.10	11
11/25/2020	VEN-PAY-447		DELTA DENTAL INS CO.	Payroll Dated : 11/25/20	013128	102.04	11
11/25/2020	VEN-PAY-448		DELTA DENTAL INS CO.	Payroll Dated : 11/25/20	013128	199.08	11
11/25/2020	VEN-PAY-438		FAMILY SUPPORT PAYMENT	Payroll Dated : 11/25/20	013129	167.00	11
11/25/2020	VEN-PAY-439		FAMILY SUPPORT PAYMENT	Payroll Dated : 11/25/20	013130	158.83	11
11/25/2020	VEN-PAY-461		HORACE MANN LIFE INS. CO	Payroll Dated : 11/25/20	013131	75.00	11
11/25/2020	VEN-PAY-462		HORACE MANN LIFE INS. CO	Payroll Dated : 11/25/20	013131	102.62	11
11/25/2020	VEN-PAY-435		MDHS	Payroll Dated : 11/25/20	013132	169.50	11
11/25/2020	VEN-PAY-441		MID ATLANTIC TRUST	Payroll Dated : 11/25/20	013133	770.00	11
11/25/2020	VEN-PAY-442		MID ATLANTIC TRUST	Payroll Dated : 11/25/20	013133	112.50	11
11/25/2020	VEN-PAY-436		MISDU Support	Payroll Dated : 11/25/20	013134	282.61	11
11/25/2020	VEN-PAY-463		MO STATE TEACHERS ASSOC	Payroll Dated : 11/25/20	013135	449.81	11

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 32 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
11/25/2020	VEN-PAY-432		PEERS	Payroll Dated : 11/25/20	013136	6,291.26	11
11/25/2020	VEN-PAY-431		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 11/25/20	013137	34,789.91	11
11/25/2020	VEN-PAY-433		TEXAS CHILD SUPPORT SDU	Payroll Dated : 11/25/20	013138	303.50	11
11/30/2020	INV199979-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013139	648.00	11
11/30/2020	11-19-20-0		AT&T INTERNET	INTERNET SVC	013140	780.90	11
11/30/2020	11-10-20-0		GAYLON W. ORF	JH BSKB OFFICIAL 11-10-20	013141	85.00	11
11/30/2020	11-10-20-0		JEROME LYNN STONE	JH BSKB OFFICIAL 11-10-20	013142	85.00	11
11/30/2020	11-12-20-0		BRIAN GUNNELS	JH BSKB OFFICIAL 11-12-20	013143	85.00	11
11/30/2020	11-12-20-0		JEROME LYNN STONE	JH BSKB OFFICIAL 11-12-20	013144	85.00	11
11/30/2020	11-17-20-0		DAVID WRAY	JH BSKB OFFICIAL 11-17-20	013145	85.00	11
11/30/2020	11-17-20-0		KIM DEAN CAMPBELL	JH BSKB OFFICIAL 11-17-20	013146	85.00	11
11/30/2020	11-24-20-0		DAVID WRAY	HS BSKB OFFICIAL 11-24-20	013147	115.00	11
11/30/2020	11-24-20-0		JASON GREGORY HOUSE	HS BSKB OFFICIAL 11-24-20	013148	115.00	11
11/30/2020	11-24-20-0		TIMOTHY COLLINS	HS BSKB OFFICIAL 11-24-20	013149	115.00	11
11/30/2020	11-30-20-0		DAVID WRAY	HS BSKB OFFICIAL 11-30-20	013150	115.00	11
11/30/2020	11-30-20-0		TIMOTHY COLLINS	HS BSKB OFFICIAL 11-30-20	013151	115.00	11
12/1/2020	12-01-20-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	013152	2,157.57	12
11/30/2020	10-27-20-0		COREY BLAKE SISK	CLOCK KEEPER 10-27-20	013153	35.00	11
11/30/2020	10-06-20-0		KELVIN GILMER	CLOCK KEEPER 10-06-20	013154	35.00	11
12/1/2020	12-01-20-0		JEFF ANGLIN	HS BSKB OFFICIAL 12-01-20	013155	115.00	12
12/1/2020	12-01-20-0		MICHAEL L. RICHMOND	HS BSKB OFFICIAL 12-01-20	013156	115.00	12
12/1/2020	12-02-20-0		ERIC JOHNSON	JH BSKB OFFICIAL 12-02-20	013157	85.00	12
12/1/2020	12-02-20-0		MICHAEL L. RICHMOND	JH BSKB OFFICIAL 12-02-20	013158	85.00	12
12/3/2020	12-03-20-0		JEFF ANGLIN	HS BSKB OFFICAL 12-03-20	013159	115.00	12
12/3/2020	12-03-20-0		TIMOTHY COLLINS	HS BSKB OFFICAL 12-03-20	013160	115.00	12
12/1/2020	11-24-20-0		AMEREN MISSOURI	OLD PK ELECTRIC	013161	28.54	12
12/2/2020	0000F51609470-0		UPS	CALL PICK-UP REQUEST-PITSCO	013162	5.80	12
12/2/2020	10-21-20-0	20-1050-4333	WALMART	FACS SUPPLIES-C SMART	013163	23.61	12
12/2/2020	11-09-20-0	20-1050-4333	WALMART	FACS SUPPLIES-C SMART	013163	27.60	12
12/2/2020	10-23-20-0	20-0000-4406	WALMART	TECH SUPPLIES-FULLER	013163	84.78	12
12/2/2020	10-27-20-0	20-0000-4406	WALMART	TECH SUPPLIES-FULLER	013163	79.76	12
12/2/2020	11-04-20-0	20-0000-4401	WALMART	DISINFECTANT WIPES (CARES)	013163	351.97	12
12/2/2020	10-28-20-1	20-0000-4404	WALMART	THERMOMETER BATTERIES (CARES)	013163	58.28	12



## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 33 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/2/2020	11-03-20-0	20-1050-4333	WALMART	FACS SUPPLIES-C SMART	013163	26.06	12
12/2/2020	11-05-20-0	20-1050-4333	WALMART	FACS SUPPLIES-C SMART	013163	26.59	12
12/2/2020	11-10-20-0	20-1050-4431	WALMART	VETERANS DAY BREAKFAST	013163	81.75	12
12/2/2020	11-10-20-1	20-1050-4431	WALMART	VETERANS DAY BREAKFAST	013163	126.59	12
12/2/2020	10-19-20-0	20-1050-4333	WALMART	FACS SUPPLIES-C SMART	013163	92.70	12
12/2/2020	10-28-20-0	20-1050-4333	WALMART	FACS SUPPLIES-C SMART	013163	25.35	12
12/2/2020	10-22-20-0	20-0000-4406	WALMART	TECH SUPPLIES-FULLER	013163	277.54	12
12/2/2020	10-27-20-1	20-0000-4401	WALMART	DISINFECTANT WIPES (CARES)	013163	200.20	12
12/2/2020	B21-3150-0		MISSOURI DEPT OF PUBLIC SAFETY	BOILER INSPECTION	013164	20.00	12
12/3/2020	1773289-1	20-0000-4149	NOVATECH INC.	MICROSOFT UPGRADE	013165	160.00	12
12/3/2020	12-15-20-0	20-0000-4090	PEMISCOT COUNTY SHERIFF'S OFFICE	SRO SERVICES	013166	3,333.33	12
12/4/2020	12-04-20-0	20-0000-4430	FIRST STATE BANK & TRUST	STAFF CHRISTMAS GIFT CARDS	013167	10,657.50	12
12/4/2020	12-04-20-0		POSTMASTER HAYTI	PRIORITY STAMPS	013168	77.50	12
12/4/2020	5012841489-0	20-4040-4288	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	013169	399.20	12
12/4/2020	09-03-20 TO 12-04-20-0		DOMINIQUE ROBINSON	SUPERVISION MILEAGE	013170	426.80	12
12/4/2020	555979-0		TIMECLOCK PLUS	TIMECLOCK LICENSE OVRAGE	013171	5.00	12
12/4/2020	12-01-20-0	20-1050-4434	SOUTH PEMISCOT HIGH SCHOOL	SCHOLAR BOWL QUESTIONS	013172	89.29	12
12/7/2020	0000F51609490-0		UPS	SHIPPING-PITSCO RETURN	013173	18.66	12
12/3/2020	12-03-20-0		RICHARD SHANE GRISSOM	HS BSKB OFFICIAL 12-03-20	013174	115.00	12
12/9/2020	12-09-20-0		BRIAN GUNNELS	HS BSKB OFFICIAL 12-09-20	013175	115.00	12
12/7/2020	12-07-20-0		DAVID F. SMALLMON	HS BSKB OFFICIAL 12-07-20	013176	115.00	12
12/7/2020	12-07-20-0		NICHOLAS EDWARD NEALY	HS BSKB OFFICIAL 12-07-20	013177	115.00	12
12/9/2020	12-09-20-0		RICHARD SHANE GRISSOM	HS BSKB OFFICIAL 12-09-20	013178	115.00	12
12/7/2020	12-07-20-0	20-1050-4461	BERNIE HIGH SCHOOL	JV BSKB TOURNEMENT FEE	013179	200.00	12
12/7/2020	11-02-20-0		BUSINESS CARD	BUFFALO WW-COACHES MTG-ROBINSON	013180	60.38	12
12/7/2020	11-16-20-0	20-0000-4425	BUSINESS CARD	PIZZA HUT-BOARD MTG 11-17-20	013180	39.58	12
12/7/2020	11-23-20-0	20-0000-4437	2 SONS HEATING & COOLING	REPLACE WATER LINES-GIRLS RESTROOM	013181	12,128.54	12
12/7/2020	11-24-20-0	20-0000-4428	2 SONS HEATING & COOLING	CAFETERIA COOLER UNIT REPLACEMENT	013181	7,056.79	12
12/7/2020	11-25-20-0	20-0000-4438	2 SONS HEATING & COOLING	REPLACE WATER LINES-BOYS RESTROOM	013181	8,700.00	12
12/8/2020	316889106-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013182	159.03	12

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 34 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/8/2020	316915634-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013182	159.03	12
12/8/2020	316941792-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013182	159.03	12
12/8/2020	316967825-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013182	159.74	12
12/8/2020	303044530-0	20-1050-4422	BSN SPORTS	JH BOYS BSKB SHOES-RODGERS	013183	999.87	12
12/8/2020	276346-0	20-0000-4459	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013184	188.00	12
12/8/2020	276717-0	20-0000-4460	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013184	669.31	12
12/8/2020	275701-02-0	20-0000-4459	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013184	62.40	12
12/8/2020	275701-03-0	20-0000-4459	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013184	62.40	12
12/8/2020	275701-01-0	20-0000-4459	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013184	92.88	12
12/8/2020	151576-0	20-0000-4445	CLEAN SOLUTIONS INC.	DISHWASHER REPAIR	013185	471.64	12
12/8/2020	151860-0	20-0000-4092	CLEAN SOLUTIONS INC.	DISHWASHER LEASE	013185	89.00	12
12/8/2020	151446-0	20-0000-4445	CLEAN SOLUTIONS INC.	DISHWASHER REPAIR	013185	82.00	12
12/8/2020	11494-0	20-0000-4419	GREERS TIRE SERVICE LLC	TIRES & TUNE UP-TRUCK 3	013186	685.65	12
12/8/2020	106483K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	013187	1,228.11	12
12/8/2020	11-20-20-0	20-4040-4442	HAYS	TEACHER TREATS-WOOTEN	013188	87.15	12
12/8/2020	11-25-20-0	20-0000-4094	HAYTI AUTO & TRACTOR	BLDG MAINT SUPPLIES	013189	827.60	12
12/8/2020	11-25-20-1		HAYTI AUTO & TRACTOR	COVID SUPPLIES (CARES)	013189	124.00	12
12/8/2020	1652045-0	20-1050-4451	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	013190	88.25	12
12/8/2020	1656243-0	20-1050-4452	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	013190	319.98	12
12/8/2020	325317-0	20-0000-4095	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	013191	124.72	12
12/8/2020	stb201203-2-0	20-0000-4446	SPLASHTOP INC.	ADMIN REMOTE ACCESS LICENSE	013192	316.80	12
12/8/2020	2020-21: 095-0	20-1050-4462	JAG-MISSOURI, INC.	JAG VIRTUAL NSLA-RAYFIELD	013193	125.00	12
12/8/2020	02204-0	20-0000-4448	MFCA	MFCA MEMBERSHIP DUES	013194	100.00	12
12/8/2020	X103067223:01-0	20-0000-4427	MIDWEST TRANSIT EQUIPMENT	FUEL FILTERS-BUS 10	013195	175.13	12
12/8/2020	15-0	20-0000-4433	MISSOURI CONSULTANTS FOR EDUCATION	WEBHOSTING ANNUAL RENEWAL	013196	400.00	12
12/8/2020	12-08-20-0		MUSIC	LIABILITY INSURANCE	013197	100,867.00	12
12/8/2020	1842768-0		NOVATECH INC.	CREATE SSID FOR COACH	013198	357.00	12
12/8/2020	1842939-0		NOVATECH INC.	ASSIST RHEBA-SISFIN	013198	238.00	12
12/8/2020	1848194-0		NOVATECH INC.	MIT LABOR	013198	49.98	12
12/8/2020	1848726-0		NOVATECH INC.	WALLACE COPIER CONTRACT	013198	505.25	12
12/8/2020	1855088-0		NOVATECH INC.	ADMIN COPIER CONTRACT	013198	90.00	12
12/8/2020	1855290-0		NOVATECH INC.	HS COPIER CONTRACT	013198	61.00	12

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 35 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/8/2020	1858320-0		NOVATECH INC.	COPIER CONTRACTS	013198	1,402.83	12
12/8/2020	MO00030920-0		OPAA FOOD MANAGEMENT	NOV CONTRACT SVCS	013199	52,254.37	12
12/8/2020	MO00030966-0		OPAA FOOD MANAGEMENT	NOVEMBER FFVP	013199	1,555.19	12
12/8/2020	11-04-20-0	20-0000-4463	PEMISCOT PRESS	CUSTODIAN AD	013200	49.50	12
12/8/2020	11-25-20-0	20-0000-4463	PEMISCOT PRESS	BASKETBALL AD	013200	300.00	12
12/8/2020	20110274-0	20-0000-4458	POLLACK BROADCASTING	NOV FOOTBALL AD PKG	013201	120.00	12
12/8/2020	12-10-20-0	20-0000-4447	PREMIUM MECHANICAL	FH BOILER-CHILLER MAINT	013202	905.00	12
12/8/2020	130809-0	20-0000-4439	PYLATES MACHINE/WELDING	PIPE & SUPPLIES FOR GATE	013203	329.10	12
12/8/2020	130598-0	20-0000-4441	PYLATES MACHINE/WELDING	COVID SUPPLIES (CARES)	013203	191.80	12
12/8/2020	130882-0	20-0000-4440	PYLATES MACHINE/WELDING	BLDG MAINT SUPPLIES	013203	266.48	12
12/21/2020	12-21-20-0		PCSSD	BASIC FORMULA DISTRIBUTION	013204	41,536.46	12
12/8/2020	79482-0	20-0000-4454	ROUTE 66 RESTORATION & SUPPLY	PAINT & SUPPLIES	013205	326.19	12
12/8/2020	102370-0	20-1050-4432	SKEETER KELL SPORTING GOODS	JH BOYS BSKB TOWELS-RODGERS	013206	160.00	12
12/8/2020	11-02-20-0	20-1050-4421	SOUTHEAST MO STATE UNIV.	FALL DUAL CREDIT TUITION	013207	14,985.00	12
12/8/2020	10-19-20-0	20-1050-4393	TURF RENOVATIONS, LLC	FOOTBALL FIELD PAINTING	013208	6,787.50	12
12/8/2020	15302-0	20-0000-4464	UNITED TERMITE & PEST CONTROL	NOV PEST CONTROL	013209	375.00	12
12/8/2020	271472-0	20-0000-4426	WOODS LUMBER - STEELE	PLEXI GLASS-SUPT OFFICE	013210	306.76	12
12/9/2020	103530-0	20-0000-4172	SKEETER KELL SPORTING GOODS	HS BSKB JACKETS & PANTS-T DAY	013211	3,475.00	12
12/9/2020	12-10-20-0	20-0000-4255	NOVATECH INC.	CHROMEBOOKS-LICENSES-CAR TS (CARES CRF)	013212	42,684.00	12
12/9/2020	12-07-20-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	013213	38.98	12
12/10/2020	VEN-PAY-493		AMERICAN HERITAGE LIFE	Payroll Dated : 12/10/20	013214	10.85	12
12/10/2020	VEN-PAY-485		BESSINE WALTERBACH LLP	Payroll Dated : 12/10/20	013215	5.47	12
12/10/2020	VEN-PAY-482		Cole County Circuit Court	Payroll Dated : 12/10/20	013216	242.54	12
12/10/2020	VEN-PAY-571		DELTA DENTAL INS CO.	Payroll Dated : 12/10/20	013217	(199.08)	12
12/10/2020	VEN-PAY-572		DELTA DENTAL INS CO.	Payroll Dated : 12/10/20	013217	(1,095.84)	12
12/10/2020	VEN-PAY-496		DELTA DENTAL INS CO.	Payroll Dated : 12/10/20	013217	199.08	12
12/10/2020	VEN-PAY-494		DELTA DENTAL INS CO.	Payroll Dated : 12/10/20	013217	161.10	12
12/10/2020	VEN-PAY-495		DELTA DENTAL INS CO.	Payroll Dated : 12/10/20	013217	102.04	12
12/10/2020	VEN-PAY-468		DELTA DENTAL INS CO.	Payroll Dated : 12/10/20	013217	1,095.84	12
12/10/2020	VEN-PAY-569		DELTA DENTAL INS CO.	Payroll Dated : 12/10/20	013217	(161.10)	12
12/10/2020	VEN-PAY-570		DELTA DENTAL INS CO.	Payroll Dated : 12/10/20	013217	(102.04)	12

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 36 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/10/2020	VEN-PAY-486		FAMILY SUPPORT PAYMENT	Payroll Dated : 12/10/20	013218	167.00	12
12/10/2020	VEN-PAY-487		FAMILY SUPPORT PAYMENT	Payroll Dated : 12/10/20	013219	158.83	12
12/10/2020	VEN-PAY-508		HORACE MANN LIFE INS. CO	Payroll Dated : 12/10/20	013220	75.00	12
12/10/2020	VEN-PAY-509		HORACE MANN LIFE INS. CO	Payroll Dated : 12/10/20	013220	113.22	12
12/10/2020	VEN-PAY-483		MDHS	Payroll Dated : 12/10/20	013221	169.50	12
12/10/2020	VEN-PAY-489		MID ATLANTIC TRUST	Payroll Dated : 12/10/20	013222	770.00	12
12/10/2020	VEN-PAY-490		MID ATLANTIC TRUST	Payroll Dated : 12/10/20	013222	112.50	12
12/10/2020	VEN-PAY-484		MISDU Support	Payroll Dated : 12/10/20	013223	325.86	12
12/10/2020	VEN-PAY-510		MO STATE TEACHERS ASSOC	Payroll Dated : 12/10/20	013224	449.81	12
12/10/2020	VEN-PAY-480		PEERS	Payroll Dated : 12/10/20	013225	5,070.30	12
12/10/2020	VEN-PAY-567		PEERS	Payroll Dated : 12/10/20	013225	(5,070.30)	12
12/10/2020	VEN-PAY-479		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/10/20	013226	34,220.49	12
12/10/2020	VEN-PAY-481		TEXAS CHILD SUPPORT SDU	Payroll Dated : 12/10/20	013227	303.50	12
12/10/2020	12-03-20-0	20-1050-4470	PEMISCOT PRESS	HS LIBRARY SUBSCRIPTION	013228	30.00	12
12/10/2020	12-10-20-0	20-0000-4474	PEMISCOT DUNKLIN ELECTRIC COOP	FIBER OPTIC (CARES STUD CONNECT)	013229	38,160.00	12
12/10/2020	101506-0	20-0000-4473	SKEETER KELL SPORTING GOODS	FB NUMBER MARKERS-ROBINSON	013230	415.00	12
12/10/2020	103536-0	20-1050-4475	SKEETER KELL SPORTING GOODS	HS BSKB GATORADE BOTTLES-RODGERS	013230	160.00	12
12/10/2020	VEN-PAY-513		DELTA DENTAL INS CO.	Payroll Dated : 12/10/20	013232	15.22	12
12/10/2020	VEN-PAY-573		DELTA DENTAL INS CO.	Payroll Dated : 12/10/20	013232	161.10	12
12/10/2020	VEN-PAY-574		DELTA DENTAL INS CO.	Payroll Dated : 12/10/20	013232	102.04	12
12/10/2020	VEN-PAY-575		DELTA DENTAL INS CO.	Payroll Dated : 12/10/20	013232	199.08	12
12/10/2020	VEN-PAY-576		DELTA DENTAL INS CO.	Payroll Dated : 12/10/20	013232	1,095.84	12
12/10/2020	VEN-PAY-519		PEERS	Payroll Dated : 12/10/20	013233	193.46	12
12/10/2020	VEN-PAY-568		PEERS	Payroll Dated : 12/10/20	013233	5,070.30	12
12/10/2020	INV207233-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013234	216.00	12
12/10/2020	INV207237-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013234	502.90	12
12/14/2020	23179-0	20-1050-4279	HI-POD	HI-POD SHIPPING	013235	150.00	12
12/14/2020	10-28-20-0		MISSOURI DIVISION OF YOUTH SERVICES	EDUCATIONAL SVCS	013236	1,110.84	12
12/14/2020	11-02-20-0		DOMINIQUE ROBINSON	ALL CONF-CAPE 11-02-20	013237	64.00	12
12/14/2020	12-10-20-0		DOMINIQUE ROBINSON	ALL STATE CONVENTION-COLUMBIA	013237	318.80	12

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 37 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/14/2020	09-04-20 TO 12-08-20-0		GERALD PICKERING	SUPERVISION MILEAGE	013238	272.80	12
12/14/2020	12-02-20-0		JACKIE JOHNSON	SEMO SUPT MTG-CAPE 12-02-20	013239	68.00	12
12/14/2020	12-09-20-0		AMEREN MISSOURI	ELECTRIC SVC	013240	8,176.51	12
12/14/2020	12-03-20-0		AT&T LONG DISTANCE	LONG DISTANCE SVC	013241	126.29	12
12/14/2020	12-03-20-0		AT&T	TELEPHONE SVC	013242	2,298.71	12
12/15/2020	12-09-20-0		AT&T MOBILITY	CELL PHONE SVC	013243	167.87	12
12/15/2020	12-15-20-0		FLEETSOURCE	TRUCK GAS	013244	297.09	12
6/28/2021	11-24-20-1		KELVIN GILMER	CLOCK KEEPER 11-24-20	013245	(35.00)	6
6/28/2021	11-30-20-1		KELVIN GILMER	CLOCK KEEPER 11-30-20	013245	(35.00)	6
12/15/2020	11-24-20-0		KELVIN GILMER	CLOCK KEEPER 11-24-20	013245	35.00	12
12/15/2020	11-30-20-0		KELVIN GILMER	CLOCK KEEPER 11-30-20	013245	35.00	12
12/15/2020	08-28-20 TO 12-07-20-0		CRAIG RODGERS	SUPERVISION MILEAGE	013246	330.00	12
12/15/2020	16652-0	20-1050-4481	GALLERY PORTRAITS	YEARBOOK	013247	25.00	12
				COMPOSITE-GILMORE			
12/15/2020	12-09-20-0	20-0000-4483	PEMISCOT PRESS	SUPT ANNUAL SUBSCRIPTION	013248	30.00	12
12/15/2020	3463934773-0	20-0000-4450	STAPLES ADVANTAGE	SUPT SUPPLIES	013249	24.74	12
12/15/2020	12-09-20-1	20-4040-4484	PEMISCOT PRESS	MATHIS LIBRARY SUBSCRIPTION	013250	30.00	12
12/18/2020	VEN-PAY-604		AMERICAN HERITAGE LIFE	Payroll Dated : 12/18/20	013251	10.85	12
12/18/2020	VEN-PAY-595		Cole County Circuit Court	Payroll Dated : 12/18/20	013252	210.51	12
12/18/2020	VEN-PAY-605		DELTA DENTAL INS CO.	Payroll Dated : 12/18/20	013253	161.10	12
12/18/2020	VEN-PAY-606		DELTA DENTAL INS CO.	Payroll Dated : 12/18/20	013253	102.04	12
12/18/2020	VEN-PAY-607		DELTA DENTAL INS CO.	Payroll Dated : 12/18/20	013253	199.08	12
12/18/2020	VEN-PAY-581		DELTA DENTAL INS CO.	Payroll Dated : 12/18/20	013253	1,126.28	12
12/18/2020	VEN-PAY-598		FAMILY SUPPORT PAYMENT	Payroll Dated : 12/18/20	013254	167.00	12
12/18/2020	VEN-PAY-599		FAMILY SUPPORT PAYMENT	Payroll Dated : 12/18/20	013255	158.83	12
12/18/2020	VEN-PAY-619		HORACE MANN LIFE INS. CO	Payroll Dated : 12/18/20	013256	75.00	12
12/18/2020	VEN-PAY-620		HORACE MANN LIFE INS. CO	Payroll Dated : 12/18/20	013256	113.22	12
12/18/2020	VEN-PAY-596		MDHS	Payroll Dated : 12/18/20	013257	169.50	12
12/18/2020	VEN-PAY-601		MID ATLANTIC TRUST	Payroll Dated : 12/18/20	013258	770.00	12
12/18/2020	VEN-PAY-602		MID ATLANTIC TRUST	Payroll Dated : 12/18/20	013258	112.50	12
12/18/2020	VEN-PAY-597		MISDU Support	Payroll Dated : 12/18/20	013259	400.98	12
12/18/2020	VEN-PAY-621		MO STATE TEACHERS ASSOC	Payroll Dated : 12/18/20	013260	449.81	12
12/18/2020	VEN-PAY-593		PEERS	Payroll Dated : 12/18/20	013261	5,800.60	12
12/18/2020	VEN-PAY-627		PEERS	Payroll Dated : 12/18/20	013261	43.22	12

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 38 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/18/2020	VEN-PAY-592		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/18/20	013262	34,891.81	12
12/18/2020	VEN-PAY-626		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/18/20	013262	81.20	12
12/18/2020	VEN-PAY-594		TEXAS CHILD SUPPORT SDU	Payroll Dated : 12/18/20	013263	303.50	12
1/5/2021	12-28-20-0		AMEREN MISSOURI	OLK PK ELECTRIC	013267	30.66	1
1/5/2021	49211-0	20-0000-4093	AMERICAN FIDELITY ADMIN SVCS	TRACKING SVC	013268	250.00	1
1/5/2021	12-19-20-0		AT&T INTERNET	INTERNET SVC	013269	780.90	1
1/5/2021	01-01-21-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	013270	1,483.01	1
1/5/2021	INV210635-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013271	1,532.27	1
1/5/2021	12-10-20-0	20-1050-4487	WALMART	FACS SUPPLIES-SMART	013272	38.37	1
1/5/2021	12-14-20-0	20-1050-4449	WALMART	NEEDY FAMILY GIFTS-PELTS	013272	292.18	1
1/5/2021	12-14-20-1	20-1050-4449	WALMART	NEEDY FAMILY GIFTS-PELTS	013272	276.35	1
1/5/2021	11-25-20-0	20-1050-4488	WALMART	JACKSON HOSPITALITY ROOM	013272	337.38	1
1/5/2021	11-25-20-1	20-1050-4488	WALMART	JACKSON HOSPITALITY ROOM	013272	128.32	1
1/5/2021	11-29-20-0	20-1050-4488	WALMART	JACKSON HOSPITALITY ROOM	013272	77.28	1
1/5/2021	11-29-20-1	20-1050-4488	WALMART	JACKSON HOSPITALITY ROOM	013272	69.18	1
1/5/2021	12-02-20-0	20-1050-4488	WALMART	JACKSON HOSPITALITY ROOM	013272	10.82	1
1/5/2021	12-09-20-0	20-1050-4487	WALMART	FACS SUPPLIES-SMART	013272	26.89	1
1/5/2021	11-20-20-0	20-0000-4465	WALMART	PRINTER-WALKER	013272	136.94	1
1/5/2021	5013228260-0		WELLS FARGO FINANCIAL LEASING	MATHIS COPIER OVERAGE	013273	2,057.69	1
1/5/2021	5013228259-0	20-4040-4288	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	013273	399.20	1
1/5/2021	01-05-21-0		HAYTI HIGH SCHOOL	HS LOVE FUND RMB	013274	20.00	1
1/6/2021	01-15-21-0	20-0000-4090	PEMISCOT COUNTY SHERIFF'S OFFICE	SRO SERVICES	013275	3,333.33	1
1/7/2021	01-08-21-0		ERIC JOHNSON	HS BSKB OFFICIAL 01-08-21	013276	115.00	1
1/7/2021	01-10-21-0		DELTA DENTAL INS CO.	RETIREEES DENTAL INS	013277	1,353.68	1
1/8/2021	12-17-20-0	20-4040-4500	CAROL TAYLOR	RMB-KETO STRIPS FOR STUDENT	013278	26.87	1
1/8/2021	VEN-PAY-656		AMERICAN HERITAGE LIFE	Payroll Dated : 01/08/21	013282	10.85	1
1/8/2021	VEN-PAY-657		DELTA DENTAL INS CO.	Payroll Dated : 01/08/21	013283	(25.51)	1
1/8/2021	VEN-PAY-658		DELTA DENTAL INS CO.	Payroll Dated : 01/08/21	013283	161.10	1
1/8/2021	VEN-PAY-659		DELTA DENTAL INS CO.	Payroll Dated : 01/08/21	013283	76.53	1
1/8/2021	VEN-PAY-660		DELTA DENTAL INS CO.	Payroll Dated : 01/08/21	013283	199.08	1
1/8/2021	VEN-PAY-649		FAMILY SUPPORT PAYMENT	Payroll Dated : 01/08/21	013284	167.00	1
1/8/2021	VEN-PAY-650		FAMILY SUPPORT PAYMENT	Payroll Dated : 01/08/21	013285	158.83	1
1/8/2021	VEN-PAY-673		HORACE MANN LIFE INS. CO	Payroll Dated : 01/08/21	013286	75.00	1

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 39 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
1/8/2021	VEN-PAY-674		HORACE MANN LIFE INS. CO	Payroll Dated : 01/08/21	013286	113.22	1
1/8/2021	VEN-PAY-647		MDHS	Payroll Dated : 01/08/21	013287	169.50	1
1/8/2021	VEN-PAY-655		Michael L. Foster	Payroll Dated : 01/08/21	013288	247.41	1
1/8/2021	VEN-PAY-652		MID ATLANTIC TRUST	Payroll Dated : 01/08/21	013289	770.00	1
1/8/2021	VEN-PAY-653		MID ATLANTIC TRUST	Payroll Dated : 01/08/21	013289	112.50	1
1/8/2021	VEN-PAY-648		MISDU Support	Payroll Dated : 01/08/21	013290	329.50	1
1/8/2021	VEN-PAY-645		PEERS	Payroll Dated : 01/08/21	013291	5,384.06	1
1/8/2021	VEN-PAY-644		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 01/08/21	013292	33,629.22	1
1/8/2021	VEN-PAY-646		TEXAS CHILD SUPPORT SDU	Payroll Dated : 01/08/21	013293	303.50	1
1/8/2021	67245-0	20-0000-4472	AC SYSTEMS INC.	GYM UNIT PARTS	013294	569.15	1
1/8/2021	3701680-0		ARTHUR J GALLAGHER & CO	UMBRELLA POLICY	013295	3,146.00	1
1/8/2021	276928-0	20-0000-4469	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013296	2,011.64	1
1/8/2021	276928-1	20-0000-4468	C & S CLEANING SUPPLY	GLOVES-CARES (ESSER)	013296	94.96	1
1/8/2021	277395-0	20-0000-4479	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013296	149.15	1
1/8/2021	152359-0	20-0000-4092	CLEAN SOLUTIONS INC.	DISHWASHER LEASE	013297	89.00	1
1/8/2021	90693715-0	20-4040-4435	CURRICULUM ASSOCIATES	MATHIS SUPPLIES-AUTRY	013298	184.46	1
1/8/2021	IN55661-0	20-0000-4491	DON MEDLIN CO	TRACTOR KEY	013299	28.88	1
1/8/2021	103606-0	20-0000-4496	ERATE PROGRAM LLC	FY 2021 CONSULTING FEE	013300	800.00	1
1/8/2021	11645-0	20-0000-4494	GREERS TIRE SERVICE LLC	TRK 1 TIRE REPAIR	013301	15.00	1
1/8/2021	106933K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	013302	1,325.46	1
1/8/2021	12-03-20-0	20-1050-4489	HAYS	JACKSON HOSPITALITY ROOM	013303	34.23	1
1/8/2021	12-08-20-0	20-0000-4467	HAYS	DISTILLED WATER	013303	3.96	1
1/8/2021	12-25-20-0	20-0000-4094	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	013304	946.57	1
1/8/2021	324579-0	20-0000-4095	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	013305	129.67	1
1/8/2021	0000190859-0	20-1050-4486	NEVCO	SHOT CLOCKS-C RODGERS	013306	3,347.78	1
1/8/2021	1872420-0		NOVATECH INC.	WALLACE COPIER CONTRACT	013307	81.35	1
1/8/2021	1882878-0		NOVATECH INC.	HS COPIER CONTRACT	013307	61.00	1
1/8/2021	1882879-0		NOVATECH INC.	COPIER CONTRACTS	013307	1,282.50	1
1/8/2021	12-18-20-0	20-4040-4495	PEMISCOT PRESS	MATHIS OFFICE SUBSCRIPTION	013308	30.00	1
1/8/2021	10200248-0	20-1050-4443	PEPSI MIDAMERICA	HS CONCESSION	013309	262.87	1
1/8/2021	520-02534711-0	20-0000-4455	PLUMBMASTER INC.	PLUMBING SUPPLIES	013310	234.96	1
1/8/2021	520-02535976-0	20-0000-4455	PLUMBMASTER INC.	PLUMBING SUPPLIES	013310	212.18	1
1/8/2021	20120272-0	20-0000-4497	POLLACK BROADCASTING	DEC BASKETBALL AD PKG	013311	250.00	1
1/8/2021	245817-0	20-0000-4498	ROTO-ROOTER SEWER	PUMPED GREASE PIT	013312	1,050.00	1

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 40 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
1/8/2021	808338-0	20-0000-4492	TIMOTHY EUGENE SMITH	SAND-REFINISH GYM FLOOR	013313	1,395.00	1
1/8/2021	511971-01-0	20-0000-4466	WINAIR - CAPE	FURNACE PARTS	013314	87.37	1
2/5/2021	511971-01-1	20-0000-4466	WINAIR - CAPE	FURNACE PARTS	013314	(87.37)	2
1/8/2021	271696-0	20-0000-4453	WOODS LUMBER - STEELE	PLEXI GLASS (CARES-ESSER)	013315	214.00	1
1/11/2021	316993942-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013316	159.03	1
1/11/2021	317019870-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013316	159.03	1
1/11/2021	317045809-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013316	159.03	1
1/11/2021	317071732-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013316	151.27	1
1/11/2021	317097664-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013316	621.62	1
1/11/2021	MO00031333-0		OPAA FOOD MANAGEMENT	DEC CONTRACT SVCS	013317	40,424.23	1
1/11/2021	1878921-00-0	20-1050-4429	PERMA-BOUND	HS LIBRARY BOOKS	013318	1,163.98	1
1/8/2021	132126-0	20-0000-4490	PYLATES MACHINE/WELDING	COVID SUPPLIES (CARES-ESSER)	013319	188.61	1
1/11/2021	132289-0	20-0000-4503	PYLATES MACHINE/WELDING	MAINT REPAIRS	013319	120.96	1
1/11/2021	208126719942-0	20-4040-4011	SCHOOL SPECIALTY INC	MATHIS SUPPLIES-BROCK	013320	130.05	1
1/11/2021	15453-0	20-0000-4502	UNITED TERMITE & PEST CONTROL	DEC PEST CONTROL	013321	650.00	1
1/11/2021	11-02-20-1		BUSINESS CARD	BUFFALO WW-COACHES MTG-ROBINSON	013322	60.38	1
1/11/2021	11-16-20-1		BUSINESS CARD	PIZZA HUT-BOARD MTG	013322	39.58	1
1/11/2021	12-28-20-0		BUSINESS CARD	LATE FEE & INTEREST	013322	20.32	1
1/11/2021	01-08-21-0		AMEREN MISSOURI	U-SHAPE ELECTRIC	013323	47.35	1
1/11/2021	51237971 RI-0	20-1050-4456	CAROLINA BIOLOGICAL	NGSTP GRANT SUPPLIES-T RODGERS	013324	742.00	1
1/11/2021	48569400-0	20-1050-4477	CARROT-TOP INDUSTRIES	HS FLAGS-RICHARDSON	013325	106.55	1
1/11/2021	2528635-0	20-1050-4457	FLINN SCIENTIFIC INC.	NGSTP GRANT SUPPLIES-T RODGERS	013326	129.42	1
1/11/2021	MO00031372-0		OPAA FOOD MANAGEMENT	DECEMBER FFVP	013327	889.28	1
1/11/2021	103580-0	20-1050-4506	SKEETER KELL SPORTING GOODS	TROPHIES-AL JACKSON CLASSIC	013328	87.00	1
1/11/2021	51235699 RI-0	20-1050-4456	CAROLINA BIOLOGICAL	NGSTP GRANT SUPPLIES	013329	1,088.76	1
1/13/2021	2530268-0	20-1050-4457	FLINN SCIENTIFIC INC.	NGSTP GRANT SUPPLIES-T RODGERS	013330	599.25	1
1/13/2021	01-03-21-0		AT&T	TELEPHONE SVC	013331	2,300.17	1
1/12/2021	01-12-21-0		BRIAN GUNNELS	HS BSKB OFFICIAL 01-12-21	013332	115.00	1
1/12/2021	01-12-21-0		DAVID WRAY	HS BSKB OFFICIAL 01-12-21	013333	115.00	1
1/8/2021	01-08-21-0		ERIC LYNN BENNETT	HS BSKB OFFICIAL 01-08-21	013334	115.00	1



## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 41 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
1/12/2021	01-12-21-0		WILLIAM-ROBERT LANCE PENN	HS BSKB OFFICIAL 01-12-21	013335	115.00	1
1/14/2021	MO00031476-0		OPAA FOOD MANAGEMENT	BASKETBALL SACK MEALS 12-15-20	013336	82.50	1
1/14/2021	MO00031475-0		OPAA FOOD MANAGEMENT	FOOD LOSS 12-14-20	013336	501.82	1
1/14/2021	45731-0	20-0000-4513	MICKES O'TOOLE, LLC	GENERAL MATTER	013338	82.50	1
1/14/2021	51326-0	20-0000-4402	TYLER BUSINESS FORMS	W-2 FORMS	013339	282.65	1
1/14/2021	55937-0	20-0000-4508	TYLER BUSINESS FORMS	1099-NEC FORMS	013339	54.26	1
1/14/2021	01-08-21-0		UMB BANK, N.A.	LEASE PAYMENT-2018 GPC	013340	53,256.25	1
1/14/2021	INV212505-0		ESS SOUTH CENTRAL, LLC	SUBSTITUE TEACHER SVC	013341	286.88	1
1/14/2021	07994882-0	20-1050-4493	THE STORE	AL JACKSON CLASSIC HOSP ROOM	013342	134.11	1
1/8/2021	01-08-21-0		RICHARD TROUT	HS BSKB OFFICIAL 01-08-21	013343	115.00	1
1/21/2021	01-21-21-0		PCSSD	BASIC FORMULA DISTRIBUTION	013344	41,536.46	1
1/15/2021	01-09-21-0		AT&T MOBILITY	CELL PHONE SVC	013345	168.43	1
1/15/2021	01-15-21-0		FLEETSOURCE	TRUCK GAS	013346	350.84	1
1/15/2021	01-12-21-0		AMEREN MISSOURI	ELECTRIC SVC	013347	7,134.96	1
1/19/2021	49755-0	20-0000-4093	AMERICAN FIDELITY ADMIN SVCS	TRACKING SVC	013348	250.00	1
1/19/2021	01-13-21-0	20-0000-4516	HEATHER WALKER	WALMART RMB-VGA CABLE	013349	14.88	1
1/21/2021	01-21-21-0		DAVID F. SMALLMON	HS GIRLS BSKB OFFICIAL 01-21-21	013350	115.00	1
1/21/2021	01-21-21-0		GAYLON W. ORF	HS GIRLS BSKB OFFICIAL 01-21-21	013351	115.00	1
1/22/2021	01-22-21-0		GERALD CHARLES DEMENT	HS BOYS BSKB OFFICIAL 01-22-21	013352	115.00	1
1/22/2021	01-22-21-0		NORMAN PYLES	HS BOYS BSKB OFFICIAL 01-22-21	013353	115.00	1
1/22/2021	01-03-21-0		AT&T LONG DISTANCE	LONG DISTANCE SVC	013354	88.47	1
1/21/2021	01-25-21-0		CARL EPKINS	CAFETERIA HELPER	013355	118.00	1
1/22/2021	INV214355-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013356	884.26	1
1/22/2021	12-16-20-0	20-1050-4449	WALMART	NEEDY FAMILY GIFTS-PELTS	013357	80.76	1
1/22/2021	01-06-21-0	20-0000-4509	WALMART	SUPT PRINTER	013357	213.35	1
1/22/2021	01-10-21-0	20-1050-4511	WALMART	HS SNACK CART	013357	119.27	1
1/22/2021	01-12-21-0	20-1050-4512	WALMART	FACS SUPPLIES-C SMART	013357	63.65	1
1/25/2021	VEN-PAY-737		AMERICAN HERITAGE LIFE	Payroll Dated : 01/25/21	013358	10.85	1
1/25/2021	VEN-PAY-713		DELTA DENTAL INS CO.	Payroll Dated : 01/25/21	013359	2,191.68	1

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 42 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
1/25/2021	VEN-PAY-714		DELTA DENTAL INS CO.	Payroll Dated : 01/25/21	013359	15.22	1
1/25/2021	VEN-PAY-738		DELTA DENTAL INS CO.	Payroll Dated : 01/25/21	013359	161.10	1
1/25/2021	VEN-PAY-739		DELTA DENTAL INS CO.	Payroll Dated : 01/25/21	013359	76.53	1
1/25/2021	VEN-PAY-740		DELTA DENTAL INS CO.	Payroll Dated : 01/25/21	013359	199.08	1
1/25/2021	VEN-PAY-731		FAMILY SUPPORT PAYMENT	Payroll Dated : 01/25/21	013360	167.00	1
1/25/2021	VEN-PAY-732		FAMILY SUPPORT PAYMENT	Payroll Dated : 01/25/21	013361	158.83	1
1/25/2021	VEN-PAY-752		HORACE MANN LIFE INS. CO	Payroll Dated : 01/25/21	013362	75.00	1
1/25/2021	VEN-PAY-753		HORACE MANN LIFE INS. CO	Payroll Dated : 01/25/21	013362	113.22	1
1/25/2021	VEN-PAY-729		MDHS	Payroll Dated : 01/25/21	013363	169.50	1
1/25/2021	VEN-PAY-734		MID ATLANTIC TRUST	Payroll Dated : 01/25/21	013364	745.00	1
1/25/2021	VEN-PAY-735		MID ATLANTIC TRUST	Payroll Dated : 01/25/21	013364	112.50	1
1/25/2021	VEN-PAY-730		MISDU Support	Payroll Dated : 01/25/21	013365	329.50	1
1/25/2021	VEN-PAY-727		PEERS	Payroll Dated : 01/25/21	013366	5,895.33	1
1/25/2021	VEN-PAY-726		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 01/25/21	013367	35,091.68	1
1/25/2021	VEN-PAY-728		TEXAS CHILD SUPPORT SDU	Payroll Dated : 01/25/21	013368	303.50	1
1/25/2021	01-14-21-0		DOMINIQUE ROBINSON	MO S&T VISIT-ROLLA	013369	285.20	1
1/25/2021	90696201-0	20-0000-4501	CURRICULUM ASSOCIATES	I-READY LICENSE	013370	12,500.00	1
1/25/2021	01-21-21-0	20-1050-4534	CRAIG RODGERS	RMB-PIZZA HUT-QUIZ BOWL	013371	73.00	1
1/22/2021	01-22-21-0		ALVIN McFERREN	HS BOYS BSKB OFFICIAL 01-22-21	013372	115.00	1
1/26/2021	01-26-21-0		CALE WILLIAMS	HS BSKB OFFICIAL 01-26-21	013373	130.00	1
1/26/2021	01-26-21-0		DAVID WRAY	HS BSKB OFFICIAL 01-26-21	013374	130.00	1
1/26/2021	01-26-21-0		GAYLON W. ORF	HS BSKB OFFICIAL 01-26-21	013375	115.00	1
1/26/2021	01-26-21-0		GUINN M. KELLY	HS BSKB OFFICIAL 01-26-21	013376	115.00	1
1/26/2021	01-26-21-0		TREVOR DEAN PULLEY	HS BSKB OFFICIAL 01-26-21	013377	130.00	1
1/26/2021	06-11-20-0	20-1050-4424	MISSOURI FBLA	2020 REMAINING BALANCE-PELTS	013378	35.00	1
1/26/2021	9378234-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	013379	1,434.87	1
2/1/2021	02-01-21-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	013380	1,376.84	2
1/29/2021	01-29-21-0		PCSSD	PARENTS AS TEACHERS	013381	9,150.00	1
1/29/2021	INV215489-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013383	769.52	1
1/29/2021	01-29-21-0		TIMOTHY COLLINS	HS BSKB OFFICIAL 01-29-21	013384	115.00	1
1/29/2021	01-27-21-0		AMEREN MISSOURI	OLD PK ELECTRIC	013385	37.77	1

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 43 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
1/29/2021	01-29-21-0		MO DIV OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIM	013386	13.26	1
2/1/2021	01-29-21-0		JEFF RODGERS	HS ATHLETIC OFFICIAL 01-29-21	013387	115.00	2
2/1/2021	02-01-21-0		POSTMASTER HAYTI	STAMPS	013388	460.00	2
2/10/2021	02-10-21-0		CASEY PAYNE	CAFETERIA HELPER	013389	10.00	2
2/2/2021	5013601957-0	20-4040-4288	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	013390	399.20	2
2/4/2021	01-19-21-0	20-0000-4522	2 SONS HEATING & COOLING	SOUTH CAMPUS WATER LINES	013391	9,715.55	2
2/4/2021	01-19-21-1	20-0000-4525	2 SONS HEATING & COOLING	WALK-IN COOLER REPAIR	013391	887.06	2
2/4/2021	16343-0	20-0000-4552	BULTE COMPANY	ATHLETIC EQUIP-BLEACHER INSPECTION	013392	3,507.00	2
2/4/2021	278472-0	20-0000-4531	C & S CLEANING SUPPLY	COVID SUPPLIES (CARES)	013393	124.16	2
2/4/2021	278472-1	20-0000-4531	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013393	829.71	2
2/4/2021	278472-01-0	20-0000-4538	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013393	220.20	2
2/4/2021	178751-0	20-0000-4538	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013393	89.40	2
2/4/2021	278751-01-0	20-0000-4538	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013393	36.08	2
2/4/2021	231017-0	20-0000-4444	CAPE JANITOR SUPPLY	JANITORIAL SUPPLIES	013394	159.20	2
2/4/2021	51252288 RI-0	20-1050-4456	CAROLINA BIOLOGICAL	NGSTP GRANT SUPPLIES	013395	133.00	2
2/4/2021	98368561-00-0	20-0000-4544	CARRIER ENTERPRISE, LLC	FURNACE PARTS	013396	242.48	2
2/4/2021	98376409-00-0	20-0000-4544	CARRIER ENTERPRISE, LLC	FURNACE PARTS	013396	148.87	2
2/4/2021	98395256-00-0	20-0000-4544	CARRIER ENTERPRISE, LLC	FURNACE PARTS	013396	280.12	2
2/4/2021	152844-0	20-0000-4092	CLEAN SOLUTIONS INC.	DISHWASHER LEASE	013397	89.00	2
2/4/2021	47138-0	20-0000-4549	ESI.Comm	WALLACE BLDG KEYLESS ENTRY	013398	2,032.75	2
2/4/2021	INV217509-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013399	776.25	2
2/4/2021	8409-0	20-1050-4547	FLOWERS BY SANDERS LLC	BASKETBALL HOMECOMING	013400	334.80	2
2/4/2021	11725-0	20-0000-4514	GREERS TIRE SERVICE LLC	OLD TRK 5 REPAIR	013401	88.79	2
2/4/2021	108505K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	013402	1,533.77	2
2/4/2021	01-13-21-0	20-0000-4515	HAYS	BOARD SUPPLIES	013403	22.33	2
2/4/2021	01-19-21-0	20-0000-4530	HAYS	JANITORIAL SUPPLIES	013403	18.25	2
2/4/2021	01-21-21-0	20-0000-4533	HAYS	BOARD SUPPLIES	013403	81.17	2
2/4/2021	01-25-21-0	20-0000-4094	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	013404	753.46	2
2/4/2021	1663913-0	20-1050-4554	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	013405	789.11	2
2/4/2021	1666831-0	20-1050-4555	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	013405	73.64	2
2/4/2021	1668257-0	20-1050-4556	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	013405	725.33	2
2/4/2021	324622-0	20-0000-4095	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	013406	176.64	2

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 44 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
2/4/2021	25352554-0	20-1050-4523	JOSTENS	DIPLOMA COVERS	013407	326.84	2
2/4/2021	02-25-21-0		KELVIN GILMER	HS BSKB ASST COACH	013408	3,100.00	2
2/4/2021	45929-0	20-0000-4526	MICKES O`TOOLE, LLC	TITLE IX TRAINING	013409	250.00	2
2/4/2021	C050046300:01-0	20-0000-4532	MIDWEST BUS SALES INC	HEATER COIL-BUS 9	013410	128.12	2
2/4/2021	C050046349:01-0	20-0000-4540	MIDWEST BUS SALES INC	BUS SEAT BACKS	013410	343.63	2
2/4/2021	C050046353:01-0	20-0000-4541	MIDWEST BUS SALES INC	BUS HEATER FILTERS	013410	39.68	2
2/4/2021	C050046377:01-0	20-0000-4545	MIDWEST BUS SALES INC	BUS HEATER MOTORS	013410	86.21	2
2/5/2021	3706-0	20-0000-4558	PEMISCOT CO DARE FUND	2020-21 DARE PROGRAM	013411	5,000.00	2
2/5/2021	64155-0	20-1050-4559	PEMISCOT OFFICE SUPPLY	HS TARDY SLIPS-RICHARDSON	013412	31.50	2
2/5/2021	12-02-20-0	20-0000-4537	PEMISCOT PRESS	SECRETARY AIDE VACANCY AD	013413	49.50	2
2/5/2021	12-02-20-1	20-0000-4537	PEMISCOT PRESS	BOE ELECTION NOTICE	013413	66.00	2
2/5/2021	12-09-20-2	20-0000-4537	PEMISCOT PRESS	SECRETARY AIDE VACANCY AD	013413	49.50	2
2/5/2021	12-09-20-3	20-0000-4537	PEMISCOT PRESS	BOE ELECTION NOTICE	013413	66.00	2
2/5/2021	12-23-20-0	20-0000-4537	PEMISCOT PRESS	CHRISTMAS GREETING AD	013413	200.00	2
2/5/2021	12-23-20-1	20-0000-4537	PEMISCOT PRESS	REVENUE-EXPENDITURE NOTICE	013413	148.50	2
2/5/2021	1878921-01-0	20-1050-4429	PERMA-BOUND	HS LIBRARY BOOKS	013414	303.53	2
2/5/2021	21010254-0	20-0000-4551	POLLACK BROADCASTING	JAN BASKETBALL AD PKG	013415	250.00	2
2/5/2021	3131099-0	20-0000-4098	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	013416	56.41	2
2/5/2021	3131228-0	20-0000-4098	POWELL SUPPLY, INC.	AIR FILTERS	013416	42.53	2
2/5/2021	3131735-0	20-0000-4098	POWELL SUPPLY, INC.	PLUMBING SUPPLIES	013416	46.60	2
2/5/2021	3131861-0	20-0000-4098	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	013416	9.65	2
2/5/2021	104894-0	20-1050-4476	SKEETER KELL SPORTING GOODS	JH BOYS BSKB UNIFORMS-ROBINSON	013417	1,750.00	2
2/5/2021	104385-0	20-1050-4507	SKEETER KELL SPORTING GOODS	GIRLS BSKB SUPPLIES-C RODGERS	013417	54.00	2
2/5/2021	104726-0	20-1050-4505	SKEETER KELL SPORTING GOODS	BASKETBALL SHOES-C RODGERS	013417	2,812.00	2
2/5/2021	3467241393-0	20-0000-4510	STAPLES ADVANTAGE	SUPT OFFICE SUPPLIES	013418	37.55	2
2/5/2021	045-327326-0	20-0000-4536	TYLER TECHNOLOGIES INC	SISFIN & PORTAL SUPPORT	013419	6,026.66	2
2/5/2021	0952597-0	20-0000-4519	WEST TENNESSEE COMMUNICATIONS	RADIO BATTERIES-CHARGER	013420	271.21	2
1/8/2021	511971-01-2	20-0000-4466	WINAIR - CAPE	FURNACE PARTS	013421	87.37	2
2/5/2021	01-08-21-0		COREY BLAKE SISK	CLOCK KEEPER 01-08-21	013422	35.00	2

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 45 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
2/5/2021	12-02-20-0		KELVIN GILMER	CLOCK KEEPER 12-02-20	013423	35.00	2
2/5/2021	12-09-20-0		KELVIN GILMER	CLOCK KEEPER 12-09-20	013423	35.00	2
2/5/2021	01-22-21-0		KELVIN GILMER	CLOCK KEEPER 01-22-21	013423	35.00	2
2/19/2021	02-19-21-0		PCSSD	BASIC FORMULA DISTRIBUTION	013424	41,536.46	2
2/10/2021	VEN-PAY-781		AMERICAN HERITAGE LIFE	Payroll Dated : 02/10/21	013425	10.85	2
2/10/2021	VEN-PAY-759		DELTA DENTAL INS CO.	Payroll Dated : 02/10/21	013426	1,111.06	2
2/10/2021	VEN-PAY-782		DELTA DENTAL INS CO.	Payroll Dated : 02/10/21	013426	161.10	2
2/10/2021	VEN-PAY-783		DELTA DENTAL INS CO.	Payroll Dated : 02/10/21	013426	76.53	2
2/10/2021	VEN-PAY-784		DELTA DENTAL INS CO.	Payroll Dated : 02/10/21	013426	199.08	2
2/10/2021	VEN-PAY-775		FAMILY SUPPORT PAYMENT	Payroll Dated : 02/10/21	013427	167.00	2
2/10/2021	VEN-PAY-776		FAMILY SUPPORT PAYMENT	Payroll Dated : 02/10/21	013428	158.83	2
2/10/2021	VEN-PAY-797		HORACE MANN LIFE INS. CO	Payroll Dated : 02/10/21	013429	113.22	2
2/10/2021	VEN-PAY-796		HORACE MANN LIFE INS. CO	Payroll Dated : 02/10/21	013429	75.00	2
2/10/2021	VEN-PAY-773		MDHS	Payroll Dated : 02/10/21	013430	169.50	2
2/10/2021	VEN-PAY-778		MID ATLANTIC TRUST	Payroll Dated : 02/10/21	013431	770.00	2
2/10/2021	VEN-PAY-779		MID ATLANTIC TRUST	Payroll Dated : 02/10/21	013431	112.50	2
2/10/2021	VEN-PAY-774		MISDU Support	Payroll Dated : 02/10/21	013432	329.50	2
2/10/2021	VEN-PAY-771		PEERS	Payroll Dated : 02/10/21	013433	5,312.92	2
2/8/2021	CORR V CARTEE-0		PEERS	CORR V CARTEE PEERS	013433	(94.51)	2
2/10/2021	VEN-PAY-770		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 02/10/21	013434	34,226.13	2
2/10/2021	VEN-PAY-772		TEXAS CHILD SUPPORT SDU	Payroll Dated : 02/10/21	013435	303.50	2
2/9/2021	317206683-0	20-0000-4091	ARAMARK	CREDIT	013436	(474.33)	2
2/9/2021	317123584-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013436	144.53	2
2/9/2021	317149511-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013436	136.46	2
2/9/2021	317175407-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013436	130.03	2
2/9/2021	317201439-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013436	130.03	2
2/9/2021	02-10-21-0		DELTA DENTAL INS CO.	RETIREES DENTAL INS	013437	1,353.68	2
2/9/2021	01119-0	20-0000-4518	LOWES BUSINESS ACCOUNT	COVID SUPPLIES (CARES)	013438	83.41	2
2/9/2021	MO00031979-0		OPAA FOOD MANAGEMENT	JANUARY FFVP	013439	1,638.87	2
2/9/2021	247838-0	20-0000-4498	ROTO-ROOTER SEWER	CLEAN CAFETERIA DRAIN	013440	389.50	2
2/9/2021	02-09-21-0		ERIC JOHNSON	HS BSKB OFFICIAL 02-09-21	013441	115.00	2
2/9/2021	02-09-21-0		JIMMY KEVIN LAWRENCE	HS BSKB OFFICIAL 02-09-21	013442	115.00	2
2/9/2021	02-09-21-0		TIMOTHY COLLINS	HS BSKB OFFICIAL 02-09-21	013443	115.00	2

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 46 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
2/9/2021	12-01-20-0		LAKEITH ROBINSON	CLOCK KEEPER 12-01-21	013444	35.00	2
2/9/2021	12-02-21-0		LAKEITH ROBINSON	CLOCK KEEPER 12-02-21	013444	35.00	2
2/9/2021	12-03-21-0		LAKEITH ROBINSON	CLOCK KEEPER 12-03-21	013444	35.00	2
2/9/2021	10223479-0	20-1050-4560	PEPSI MIDAMERICA	CONCESSION SUPPLIES	013445	131.78	2
2/9/2021	10234467-0	20-1050-4562	PEPSI MIDAMERICA	CONCESSION SUPPLIES	013445	155.07	2
2/9/2021	3469236943-0	20-0000-4546	STAPLES ADVANTAGE	SUPT SUPPLIES	013446	16.11	2
2/9/2021	1892231-0	20-0000-4499	NOVATECH INC.	HEATING-COOLING COMPUTER	013447	649.00	2
2/9/2021	1892407-0		NOVATECH INC.	NETWORK & SWITCH ISSUES	013447	1,130.50	2
2/9/2021	1896539-0		NOVATECH INC.	WALLACE COPIER CONTRACT	013447	81.35	2
2/9/2021	1900135-0		NOVATECH INC.	HS COPIER CONTRACT	013447	61.00	2
2/9/2021	1901386-0		NOVATECH INC.	EL COPIER STAPLES-C JACKSON	013447	136.00	2
2/9/2021	1901615-0		NOVATECH INC.	WIRELESS CONTROLLER ISSUE	013447	238.00	2
2/9/2021	1905704-0		NOVATECH INC.	MPB PRINTER ISSUES	013447	357.00	2
2/9/2021	1908888-0		NOVATECH INC.	COPIER CONTRACTS	013447	1,341.92	2
2/9/2021	01-27-21-0	20-0000-4563	PEMISCOT PRESS	BUSINESS PUBLICATION AD	013448	125.00	2
2/9/2021	01-13-21-0	20-0000-4563	PEMISCOT PRESS	MLK AD 01-13-21	013448	15.00	2
2/9/2021	01-20-21-0	20-0000-4563	PEMISCOT PRESS	CERVICAL CANCER AD 01-20-21	013448	15.00	2
2/9/2021	349889-1-0	20-1050-4520	SHIVELBINES MUSIC STORE	BAND MUSIC	013449	198.00	2
2/9/2021	347327-0	20-1050-4520	SHIVELBINES MUSIC STORE	BAND REPAIRS	013449	60.00	2
2/9/2021	347824-0	20-1050-4520	SHIVELBINES MUSIC STORE	BAND REPAIRS	013449	21.00	2
2/9/2021	347827-0	20-1050-4520	SHIVELBINES MUSIC STORE	BAND REPAIRS	013449	72.00	2
2/9/2021	350329-0	20-1050-4520	SHIVELBINES MUSIC STORE	BAND SUPPLIES	013449	101.57	2
2/9/2021	57491-0	19-1050-3716	TYLER BUSINESS FORMS	HS TRASCRIPT LABELS-BRENT	013450	88.75	2
2/9/2021	MO00032069-0		OPAA FOOD MANAGEMENT	JAN CONTRACT SVCS	013451	64,375.67	2
2/9/2021	01-14-21-0	20-0000-4517	SUBWAY	BOARD MTG FOOD 01-14-21	013452	83.22	2
2/16/2021	02-10-21-0		AMEREN MISSOURI	ELECTRIC SVC	013454	7,004.73	2
2/16/2021	02-09-21-0		AT&T MOBILITY	CELL PHONE SVC	013455	168.55	2
2/16/2021	INV218656-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013456	1,258.88	2
2/16/2021	02-15-21-0		FLEETSOURCE	TRUCK GAS	013457	395.01	2
2/16/2021	9397014-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	013458	2,669.90	2
2/16/2021	02-08-21-0		AMEREN MISSOURI	U-SHAPE ELECTRIC	013459	39.34	2
2/22/2021	49953-0	20-0000-4093	AMERICAN FIDELITY ADMIN SVCS	TRACKING SVC	013460	250.00	2
2/22/2021	02-03-21-0		AT&T	TELEPHONE SVC	013461	2,300.08	2

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 47 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
2/22/2021	0000F51609081-0		UPS	PACKAGE PICKUP	013462	6.90	2
2/22/2021	5391-0	20-1050-4116	YHC TV	HS GRADUATION BROADCAST	013463	500.00	2
2/22/2021	9580214-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	013464	5,289.37	2
2/22/2021	02-03-21-0		AT&T LONG DISTANCE	LONG DISTANCE SVC	013465	741.29	2
2/22/2021	02-25-21-0		CASEY PAYNE	CAFETERIA HELPER	013466	64.00	2
2/22/2021	02-02-21-0	20-1050-4553	WALMART	HS FACS SUPPLIES-SMART	013467	31.72	2
2/22/2021	01-19-21-0	20-1050-4512	WALMART	HS FACS SUPPLIES-SMART	013467	63.76	2
2/22/2021	01-21-21-0	20-1050-4512	WALMART	HS FACS SUPPLIES-SMART	013467	32.84	2
2/22/2021	01-26-21-1	20-0000-4539	WALMART	EL WEBCAM-FULLER	013467	64.00	2
2/22/2021	01-26-21-0	20-1050-4512	WALMART	HS FACS SUPPLIES-SMART	013467	32.93	2
2/23/2021	457395598779-0	20-0000-4418	AMAZON.COM	DRYER PARTS	013468	25.97	2
10/23/2020	663887337744-0		AMAZON.COM	EL DOCUMENT CAMERAS CREDIT	013468	(281.97)	2
2/23/2021	875839796354-0	20-0000-4557	AMAZON.COM	HYDRAULIC TRUCK JACK-THRASHER	013468	339.99	2
2/23/2021	447463466974-0	20-0000-4557	AMAZON.COM	3 YR PROTECTION PLAN-TRUCK JACK	013468	33.99	2
2/23/2021	793498539885-0	20-1050-4524	AMAZON.COM	HS TECH SUPPLIES-FULLER	013468	299.70	2
2/23/2021	698557495577-0	20-0000-4529	AMAZON.COM	SHARPS CONTAINERS-CARES (ESSER)	013468	65.82	2
2/23/2021	675478456899-0	20-4040-4535	AMAZON.COM	DR. SEUSS WEEK SUPPLIES	013468	713.80	2
2/23/2021	445693789834-0	20-1050-4528	AMAZON.COM	HS TONER-WOODS	013468	65.99	2
2/23/2021	444996435498-0	20-4040-4360	AMAZON.COM	RED RIBBON WEEK SUPPLIES	013468	71.90	2
2/23/2021	443584765558-0	20-0000-4420	AMAZON.COM	EL TECH SUPPLIES-FULLER	013468	69.60	2
2/23/2021	449678934783-0	20-0000-4482	AMAZON.COM	LAPTOP BATTERY-WALKER	013468	26.49	2
2/23/2021	643956597739-0	20-4040-4403	AMAZON.COM	MATHIS SUPPLIES-BARKLEY	013468	26.58	2
2/23/2021	433788545943-0	20-4040-4480	AMAZON.COM	MATHIS SUPPLIES-HUNTER	013468	54.24	2
2/23/2021	958338345874-0	20-0000-4504	AMAZON.COM	TOOL BOX ORGANIZER-WEAVER	013468	1,371.72	2
2/25/2021	VEN-PAY-825		AMERICAN HERITAGE LIFE	Payroll Dated : 02/25/21	013469	10.85	2
2/25/2021	VEN-PAY-803		DELTA DENTAL INS CO.	Payroll Dated : 02/25/21	013470	1,111.06	2
2/25/2021	VEN-PAY-826		DELTA DENTAL INS CO.	Payroll Dated : 02/25/21	013470	161.10	2
2/25/2021	VEN-PAY-827		DELTA DENTAL INS CO.	Payroll Dated : 02/25/21	013470	76.53	2
2/25/2021	VEN-PAY-828		DELTA DENTAL INS CO.	Payroll Dated : 02/25/21	013470	199.08	2
2/25/2021	VEN-PAY-819		FAMILY SUPPORT PAYMENT	Payroll Dated : 02/25/21	013471	167.00	2

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 48 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
2/25/2021	VEN-PAY-820		FAMILY SUPPORT PAYMENT	Payroll Dated : 02/25/21	013472	158.83	2
2/25/2021	VEN-PAY-840		HORACE MANN LIFE INS. CO	Payroll Dated : 02/25/21	013473	75.00	2
2/25/2021	VEN-PAY-841		HORACE MANN LIFE INS. CO	Payroll Dated : 02/25/21	013473	113.22	2
2/25/2021	VEN-PAY-817		MDHS	Payroll Dated : 02/25/21	013474	169.50	2
2/25/2021	VEN-PAY-822		MID ATLANTIC TRUST	Payroll Dated : 02/25/21	013475	770.00	2
2/25/2021	VEN-PAY-823		MID ATLANTIC TRUST	Payroll Dated : 02/25/21	013475	112.50	2
2/25/2021	VEN-PAY-818		MISDU Support	Payroll Dated : 02/25/21	013476	329.50	2
2/25/2021	VEN-PAY-815		PEERS	Payroll Dated : 02/25/21	013477	5,962.00	2
2/25/2021	VEN-PAY-814		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 02/25/21	013478	34,632.39	2
2/25/2021	VEN-PAY-816		TEXAS CHILD SUPPORT SDU	Payroll Dated : 02/25/21	013479	453.50	2
3/1/2021	03-01-21-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	013480	1,656.25	3
2/25/2021	INV221964-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013481	560.25	2
3/2/2021	02-25-21-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	013482	41.47	3
3/10/2021	03-10-21-0		CASEY PAYNE	CAFETERIA HELPER	013483	50.00	3
3/1/2021	03-01-21-0		TIMOTHY COLLINS	JH VB OFFICIAL 03-01-21	013484	80.00	3
3/2/2021	5013982833-0	20-4040-4288	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	013485	399.20	3
3/3/2021	317253443-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013486	130.03	3
3/3/2021	317279408-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013486	135.05	3
3/3/2021	317305523-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013486	130.30	3
3/3/2021	317227409-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013486	130.03	3
3/3/2021	279047-0	20-0000-4580	C & S CLEANING SUPPLY	CREDIT	013487	(49.60)	3
3/3/2021	279048-0	20-0000-4580	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013487	36.56	3
3/3/2021	279573-0	20-0000-4580	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013487	1,331.98	3
3/3/2021	279573-1	20-0000-4581	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013487	849.91	3
3/3/2021	153371-0	20-0000-4092	CLEAN SOLUTIONS INC.	DISHWASHER LEASE	013488	89.00	3
3/3/2021	8544-0	20-0000-4564	FLOWERS BY SANDERS LLC	WREATHS-WALKER & JACKSON	013489	127.96	3
3/3/2021	11856-0	20-0000-4579	GREERS TIRE SERVICE LLC	WRECKER FEE-TRUCK	013490	170.00	3
3/3/2021	326103-0	20-0000-4095	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	013491	22.89	3
3/3/2021	190-0	20-1050-4565	JAG-MISSOURI, INC.	HS JAG VIRTUAL CDC CONF	013492	1,800.00	3
3/3/2021	154-0	20-1050-4565	JAG-MISSOURI, INC.	JH JAG VIRTUAL CDC CONF	013492	400.00	3
3/3/2021	25567009-0	20-1050-4571	JOSTENS	HS DIPLOMAS	013493	159.32	3
3/3/2021	550755-0	20-4040-4521	JUNIOR LIBRARY GUILD	EL LIBRARY BOOK SUBSCRIPTION	013494	860.50	3
3/3/2021	137544-0	20-0000-4570	MARTINDALE CHEVROLET	TRUCK REPAIR	013495	81.00	3



## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 49 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
3/3/2021	1878921-02-0	20-1050-4429	PERMA-BOUND	HS LIBRARY BOOKS	013496	72.66	3
3/3/2021	520-02593688-0	20-0000-4578	PLUMBMASTER INC.	PLUMBING SUPPLIES	013497	29.53	3
3/3/2021	21020192-0	20-0000-4576	POLLACK BROADCASTING	FEB BASKETBALL AD PKG	013498	250.00	3
3/3/2021	3132893-0	20-0000-4098	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	013499	24.92	3
3/3/2021	103115-0	20-1050-4569	SKEETER KELL SPORTING GOODS	JH VOLLEYBALL UNIFORMS	013500	2,704.00	3
3/3/2021	0984-0	20-0000-4575	UNITED TERMITE & PEST CONTROL	FEB PEST CONTROL	013501	375.00	3
3/19/2021	03-19-21-0		PCSSD	BASIC FORMULA DISTRIBUTION	013502	41,536.46	3
3/4/2021	C-1013PPT-0		NOVATECH INC.	MATHIS COPIER TAX	013503	278.23	3
3/4/2021	1933380-0		NOVATECH INC.	COPIER CONTRACTS	013503	1,377.73	3
3/4/2021	1920318-0		NOVATECH INC.	WALLACE COPIER CONTRACT	013503	386.25	3
3/4/2021	1921717-0		NOVATECH INC.	HS COPIER CONTRACT	013503	61.00	3
3/4/2021	1927483-0		NOVATECH INC.	ADMIN COPIER CONTRACT	013503	90.00	3
3/4/2021	105528-0	20-1050-4299	SKEETER KELL SPORTING GOODS	PICKLEBALL SET-T DAY	013504	700.00	3
3/4/2021	03-04-21-0		TIMOTHY COLLINS	JH VB OFFICIAL 03-04-21	013505	80.00	3
3/4/2021	02-25-21-0	20-0000-4094	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	013506	1,282.68	3
3/4/2021	MO00032397-0		OPAA FOOD MANAGEMENT	FEBRUARY FFVP	013507	929.28	3
3/5/2021	MO00032480-0		OPAA FOOD MANAGEMENT	FEB CONTRACT SVCS	013508	38,450.73	3
3/8/2021	10239384-0	20-1050-4577	PEPSI MIDAMERICA	JR CONCESSION SUPPLIES	013509	420.24	3
3/8/2021	350806-0	20-1050-4561	SHIVELBINES MUSIC STORE	BAND SUPPLIES	013510	36.60	3
3/8/2021	350349-0	20-1050-4561	SHIVELBINES MUSIC STORE	BAND REPAIRS	013510	50.50	3
3/8/2021	350821-0	20-1050-4561	SHIVELBINES MUSIC STORE	BAND REPAIRS	013510	140.10	3
3/8/2021	350822-0	20-1050-4561	SHIVELBINES MUSIC STORE	BAND REPAIRS	013510	21.10	3
4/27/2021	10234467-2	20-1050-4577	PEPSI MIDAMERICA	JR CLASS CONCESSION SUPPLIES	013511	(236.67)	4
3/8/2021	10234467-1	20-1050-4577	PEPSI MIDAMERICA	JR CLASS CONCESSION SUPPLIES	013511	236.67	3
3/8/2021	INV222729-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013512	934.88	3
3/8/2021	02-01-21-0	20-1050-4423	BUSINESS CARD	FBLA DUES	013513	100.00	3
3/8/2021	11-02-20-2		BUSINESS CARD	BUFFALO WW CREDIT	013513	(60.38)	3
3/8/2021	11-16-20-2		BUSINESS CARD	PIZZA HUT CREDIT	013513	(39.58)	3
3/8/2021	02-11-21-0	20-0000-4582	BUSINESS CARD	BOARD MTG FOOD 02-11-21	013513	22.93	3
3/8/2021	02-11-21-1	20-0000-4582	BUSINESS CARD	BOARD MTG FOOD 02-11-21	013513	61.78	3
3/8/2021	03-09-21-0		DAVID F. SMALLMON	JH VB OFFICIAL 03-09-21	013514	80.00	3
3/12/2021	03-09-21-1		DAVID F. SMALLMON	JH VB OFFICIAL 03-09-21	013514	(80.00)	3

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 50 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
3/8/2021	02-10-21-0	20-0000-4583	PEMISCOT PRESS	VALENTINES DAY AD	013515	15.00	3
3/8/2021	02-03-21-0	20-0000-4583	PEMISCOT PRESS	WORLD CANCER DAY AD	013515	15.00	3
3/8/2021	02-24-21-0	20-0000-4583	PEMISCOT PRESS	AMERICAN HEART DISEASE AD	013515	15.00	3
3/8/2021	105742-0	20-1050-4584	SKEETER KELL SPORTING GOODS	NAMES ADDED TO BANNERS	013516	90.00	3
3/8/2021	03-09-21-0		TIMOTHY COLLINS	JH VB OFFICIAL 03-09-21	013517	80.00	3
3/9/2021	03-09-21-0		PAULA ANN MCADORY	JH VB OFFICIAL 03-09-21	013518	80.00	3
3/10/2021	VEN-PAY-869		AMERICAN HERITAGE LIFE	Payroll Dated : 03/10/21	013519	10.85	3
3/10/2021	VEN-PAY-847		DELTA DENTAL INS CO.	Payroll Dated : 03/10/21	013520	1,111.06	3
3/10/2021	VEN-PAY-870		DELTA DENTAL INS CO.	Payroll Dated : 03/10/21	013520	161.10	3
3/10/2021	VEN-PAY-871		DELTA DENTAL INS CO.	Payroll Dated : 03/10/21	013520	76.53	3
3/10/2021	VEN-PAY-872		DELTA DENTAL INS CO.	Payroll Dated : 03/10/21	013520	199.08	3
3/10/2021	VEN-PAY-863		FAMILY SUPPORT PAYMENT	Payroll Dated : 03/10/21	013521	167.00	3
3/10/2021	VEN-PAY-864		FAMILY SUPPORT PAYMENT	Payroll Dated : 03/10/21	013522	158.83	3
3/10/2021	VEN-PAY-884		HORACE MANN LIFE INS. CO	Payroll Dated : 03/10/21	013523	75.00	3
3/10/2021	VEN-PAY-885		HORACE MANN LIFE INS. CO	Payroll Dated : 03/10/21	013523	113.22	3
3/10/2021	VEN-PAY-861		MDHS	Payroll Dated : 03/10/21	013524	169.50	3
3/10/2021	VEN-PAY-866		MID ATLANTIC TRUST	Payroll Dated : 03/10/21	013525	770.00	3
3/10/2021	VEN-PAY-867		MID ATLANTIC TRUST	Payroll Dated : 03/10/21	013525	112.50	3
3/10/2021	VEN-PAY-862		MISDU Support	Payroll Dated : 03/10/21	013526	312.91	3
3/10/2021	VEN-PAY-859		PEERS	Payroll Dated : 03/10/21	013527	5,132.82	3
3/10/2021	VEN-PAY-858		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 03/10/21	013528	34,302.45	3
3/10/2021	VEN-PAY-860		TEXAS CHILD SUPPORT SDU	Payroll Dated : 03/10/21	013529	453.50	3
3/9/2021	1795891-0	20-4040-4567	LITTLE GRADUATES	MATHIS SUPPLIES-WOOTEN	013530	72.91	3
3/9/2021	C050046907:01-0	20-0000-4585	MIDWEST BUS SALES INC	CROSS ARM-BUS 9	013531	577.53	3
3/9/2021	C050046631:01-0	20-0000-4573	MIDWEST BUS SALES INC	BUS SUPPLIES	013531	695.77	3
3/9/2021	C050046765:01-0	20-0000-4574	MIDWEST BUS SALES INC	BUS SUPPLIES	013531	161.23	3
3/9/2021	23989-0	20-1050-4586	MISSOURI FBLA	FBLA STATE COMPETITION	013532	25.00	3
3/10/2021	03-10-21-0		DAVID F. SMALLMON	JH VB OFFICIAL 03-10-21	013533	80.00	3
3/10/2021	03-10-21-0		TIMOTHY COLLINS	JH VB OFFICIAL 03-10-21	013534	80.00	3
3/12/2021	03-12-21-0		TIMOTHY COLLINS	JH VB OFFICIAL 03-12-21	013535	80.00	3
3/12/2021	03-12-21-1		TIMOTHY COLLINS	JH VB OFFICIAL 03-12-21	013535	(80.00)	3
3/12/2021	03-09-21-0		AMEREN MISSOURI	U-SHAPE ELECTRIC	013536	42.04	3
3/12/2021	03-03-21-0		AT&T LONG DISTANCE	LONG DISTANCE SVC	013537	1,122.80	3
3/12/2021	INV225361-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013538	1,221.75	3

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 51 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
3/12/2021	SC21-137-0	20-0000-4550	MASA	SPRING CONFERENCE-J JOHNSON	013539	260.00	3
3/12/2021	9726414-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	013540	5,138.85	3
3/12/2021	03-10-21-0		DELTA DENTAL INS CO.	RETIREEES DENTAL INS	013541	1,353.68	3
3/15/2021	03-09-21-0		AT&T MOBILITY	CELL PHONE SVC	013542	168.55	3
3/15/2021	03-11-21-0		AMEREN MISSOURI	ELECTRIC SVC	013543	7,843.65	3
3/15/2021	03-03-21-0		AT&T	TELEPHONE SVC	013544	2,300.08	3
3/15/2021	03-15-21-0		FLEETSOURCE	TRUCK GAS	013545	536.90	3
3/25/2021	03-25-21-0		CASEY PAYNE	CAFETERIA HELPER	013546	110.00	3
3/16/2021	47175-0	20-0000-4596	ESI.Comm	ADMIN ACCESS CONTROL	013547	6,335.88	3
3/16/2021	03-16-21-0		TIMOTHY COLLINS	JH VB OFFICIAL 03-16-21	013548	80.00	3
3/16/2021	03-16-21-0	20-0000-4600	2 SONS HEATING & COOLING	AUTO FAUCETS/VALVES (CARES)	013549	11,244.86	3
3/18/2021	50793-0	20-0000-4093	AMERICAN FIDELITY ADMIN SVCS	TRACKING SVC-1095 REPORTING	013550	418.00	3
3/18/2021	03-15-21-0	20-0000-4595	CITY OF HAYTI WATER DEPT	GYM WATER METER	013551	1,150.00	3
3/18/2021	INV227889-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013552	1,107.00	3
3/18/2021	03-11-21-0	20-0000-4594	THE SHOPPES	MEMORY PLAQUE-ROSE	013553	15.93	3
3/22/2021	571259-0		TIMECLOCK PLUS	TIMECLOCK LICENSE OVERAGE	013554	5.00	3
3/22/2021	895837936473-0	20-1050-4605	AMAZON.COM	CANDY-N RICHARDSON	013555	54.99	3
3/22/2021	976686449745-0	20-1050-4605	AMAZON.COM	CANDY & PENCILS-N RICHARDSON	013555	123.22	3
3/25/2021	VEN-PAY-915		DELTA DENTAL INS CO.	Payroll Dated : 03/25/21	013556	199.08	3
3/25/2021	VEN-PAY-891		DELTA DENTAL INS CO.	Payroll Dated : 03/25/21	013556	1,111.06	3
3/25/2021	VEN-PAY-913		DELTA DENTAL INS CO.	Payroll Dated : 03/25/21	013556	161.10	3
3/25/2021	VEN-PAY-914		DELTA DENTAL INS CO.	Payroll Dated : 03/25/21	013556	76.53	3
3/25/2021	VEN-PAY-907		FAMILY SUPPORT PAYMENT	Payroll Dated : 03/25/21	013557	167.00	3
3/25/2021	VEN-PAY-908		FAMILY SUPPORT PAYMENT	Payroll Dated : 03/25/21	013558	158.83	3
3/25/2021	VEN-PAY-928		HORACE MANN LIFE INS. CO	Payroll Dated : 03/25/21	013559	113.22	3
3/25/2021	VEN-PAY-927		HORACE MANN LIFE INS. CO	Payroll Dated : 03/25/21	013559	75.00	3
3/25/2021	VEN-PAY-899		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/25/21	013560	1,071.20	3
3/25/2021	VEN-PAY-900		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/25/21	013560	2,902.64	3
3/25/2021	VEN-PAY-905		MDHS	Payroll Dated : 03/25/21	013561	169.50	3

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 52 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
3/25/2021	VEN-PAY-911		MID ATLANTIC TRUST	Payroll Dated : 03/25/21	013562	112.50	3
3/25/2021	VEN-PAY-910		MID ATLANTIC TRUST	Payroll Dated : 03/25/21	013562	770.00	3
3/25/2021	VEN-PAY-906		MISDU Support	Payroll Dated : 03/25/21	013563	329.50	3
3/22/2021	corr v. cartee-0		PEERS	corr v cartee	013564	94.51	3
3/25/2021	VEN-PAY-903		PEERS	Payroll Dated : 03/25/21	013564	5,511.51	3
3/25/2021	VEN-PAY-937		PEERS	Payroll Dated : 03/25/21	013564	(5,511.51)	3
3/25/2021	corr v. cartee-1		PEERS	corr v cartee	013564	(94.51)	3
3/25/2021	VEN-PAY-935		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 03/25/21	013565	(34,329.85)	3
3/25/2021	VEN-PAY-902		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 03/25/21	013565	34,329.85	3
3/25/2021	VEN-PAY-904		TEXAS CHILD SUPPORT SDU	Payroll Dated : 03/25/21	013566	453.50	3
3/24/2021	02-28-21-0	20-1050-4606	WALMART	HS SNACK CART	013567	306.92	3
3/24/2021	03-10-21-0	20-1050-4606	WALMART	HS EOC TREATS-D ROBINSON	013567	211.88	3
3/23/2021	03-03-21-0	20-1050-4591	WALMART	FACS SUPPLIES-SMART	013567	96.76	3
3/23/2021	03-09-21-0	20-1050-4591	WALMART	FACS SUPPLIES-SMART	013567	58.96	3
3/23/2021	02-23-21-0	20-1050-4553	WALMART	FACS SUPPLIES-SMART	013567	76.53	3
3/23/2021	02-24-21-0	20-1050-4553	WALMART	FACS SUPPLIES-SMART	013567	23.82	3
3/25/2021	VEN-PAY-938		PEERS	Payroll Dated : 03/25/21	013568	5,511.51	3
3/22/2021	corr v. cartee-2		PEERS	corr v cartee	013568	94.51	3
3/26/2021	VEN-PAY-934		PEERS	Payroll Dated : 03/26/21	013568	32.92	3
3/25/2021	VEN-PAY-936		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 03/25/21	013569	34,329.85	3
3/26/2021	VEN-PAY-933		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 03/26/21	013569	1,138.46	3
3/25/2021	INV228531-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013570	1,539.00	3
3/31/2021	03-26-21-0		AMEREN MISSOURI	OLD PK ELECTRIC	013571	29.83	3
4/9/2021	04-09-21-0		CASEY PAYNE	CAFETERIA HELPER	013572	59.00	4
4/5/2021	04-01-21-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	013573	2,105.03	4
4/5/2021	INV230662-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013574	418.50	4
4/7/2021	03-18-21-0	20-0000-4616	BUSINESS CARD	LOS PORTALES-DCI MEETING	013575	95.79	4
4/7/2021	03-24-21-0		BUSINESS CARD	CHILI'S-MASA MTG-J JOHNSON	013575	19.06	4
4/7/2021	03-12-21-0		BUSINESS CARD	PIZZA HUT REBATE	013575	(3.17)	4
4/7/2021	03-13-21-0		BUSINESS CARD	PIZZA HUT REBATE	013575	(6.03)	4
4/7/2021	03-08-21-0	20-1050-4602	BUSINESS CARD	PIZZA HUT-SCHOLAR BOWL	013575	79.18	4
4/7/2021	03-09-21-0	20-0000-4617	BUSINESS CARD	PIZZA HUT-BOARD MTG 03-09-21	013575	150.70	4
4/7/2021	5014407067-0	20-4040-4288	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	013576	399.20	4

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 53 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
4/9/2021	VEN-PAY-967		DELTA DENTAL INS CO.	Payroll Dated : 04/09/21	013577	76.53	4
4/9/2021	VEN-PAY-968		DELTA DENTAL INS CO.	Payroll Dated : 04/09/21	013577	199.08	4
4/9/2021	VEN-PAY-944		DELTA DENTAL INS CO.	Payroll Dated : 04/09/21	013577	1,111.06	4
4/9/2021	VEN-PAY-966		DELTA DENTAL INS CO.	Payroll Dated : 04/09/21	013577	161.10	4
4/9/2021	VEN-PAY-960		FAMILY SUPPORT PAYMENT	Payroll Dated : 04/09/21	013578	167.00	4
4/9/2021	VEN-PAY-961		FAMILY SUPPORT PAYMENT	Payroll Dated : 04/09/21	013579	158.83	4
4/9/2021	VEN-PAY-980		HORACE MANN LIFE INS. CO	Payroll Dated : 04/09/21	013580	75.00	4
4/9/2021	VEN-PAY-981		HORACE MANN LIFE INS. CO	Payroll Dated : 04/09/21	013580	113.22	4
4/9/2021	VEN-PAY-958		MDHS	Payroll Dated : 04/09/21	013581	169.50	4
4/9/2021	VEN-PAY-963		MID ATLANTIC TRUST	Payroll Dated : 04/09/21	013582	770.00	4
4/9/2021	VEN-PAY-964		MID ATLANTIC TRUST	Payroll Dated : 04/09/21	013582	112.50	4
4/9/2021	VEN-PAY-959		MISDU Support	Payroll Dated : 04/09/21	013583	329.50	4
4/9/2021	VEN-PAY-956		PEERS	Payroll Dated : 04/09/21	013584	5,410.52	4
4/9/2021	VEN-PAY-955		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 04/09/21	013585	34,181.60	4
4/9/2021	VEN-PAY-957		TEXAS CHILD SUPPORT SDU	Payroll Dated : 04/09/21	013586	453.50	4
4/8/2021	63488-0	20-0000-4593	ACE WRECKER & REPAIR LLC	BUS 9 REPAIRS	013587	998.00	4
4/8/2021	317331544-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013588	130.30	4
4/8/2021	317357639-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013588	130.30	4
4/8/2021	317383819-0	20-0000-4091	ARAMARK	MAT & UNIFORM SVC	013588	130.30	4
4/8/2021	317409962-0	20-0000-4091	ARAMARK	MAT-MOP & UNIFORM SVC	013588	171.60	4
4/8/2021	317436045-0	20-0000-4630	ARAMARK	MAT-MOP & UNIFORM SVC	013588	171.60	4
4/8/2021	7558-0	20-1050-4588	ARKANSAS NE COLLEGE	SPRING DUAL CREDIT	013589	543.77	4
4/8/2021	98839323-00-0	20-0000-4590	CARRIER ENTERPRISE, LLC	AC EQUIPMENT	013590	41.33	4
4/8/2021	98834597-00-0	20-0000-4590	CARRIER ENTERPRISE, LLC	AC EQUIPMENT	013590	1,331.00	4
4/8/2021	0D71525427-0		CINTAS FAS LB 636525	MATHIS FIRE EXT INSPECTION	013591	182.08	4
4/8/2021	0D71525451-0		CINTAS FAS LB 636525	WALLACE FIRE EXT INSPECTION	013591	259.27	4
4/8/2021	0D71525452-0		CINTAS FAS LB 636525	HS FIRE EXT INSPECTION	013591	923.56	4
4/8/2021	153900-0	20-0000-4092	CLEAN SOLUTIONS INC.	DISHWASHER LEASE	013592	89.00	4
4/8/2021	109862K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	013593	1,865.43	4
4/8/2021	03-16-21-0	20-0000-4603	HAYS	BOARD SUPPLIES	013594	69.74	4
4/8/2021	03-25-21-0	20-0000-4094	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	013595	609.55	4
4/8/2021	326531-0	20-0000-4095	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	013596	87.64	4
4/8/2021	03-16-21-0	20-1050-4599	JAG-MISSOURI, INC.	JAG SUMMER TRAINING-RAYFIELD	013597	750.00	4

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 54 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
4/8/2021	014676-0	20-0000-4589	JOPLIN FLORAL	MEMORIAL STONE-ROSE	013598	20.00	4
4/8/2021	1944461-0		NOVATECH INC.	INTERNET-CHROMEBOOK ISSUES	013599	208.25	4
4/8/2021	1944464-0		NOVATECH INC.	INTERNET-PHONE ISSUES	013599	862.75	4
4/8/2021	1946007-0		NOVATECH INC.	WALLACE COPIER CONTRACT	013599	81.35	4
4/8/2021	1958343-0		NOVATECH INC.	HS COPIER CONTRACT	013599	61.00	4
4/8/2021	1959687-0		NOVATECH INC.	SISFIN SERVER ISSUES	013599	178.50	4
4/8/2021	1960934-0		NOVATECH INC.	COPIER CONTRACTS	013599	1,496.02	4
4/8/2021	1942594-0		NOVATECH INC.	SISFIN SERVER ISSUES	013599	119.00	4
4/8/2021	MO00032989-0		OPAA FOOD MANAGEMENT	MARCH FFVP	013600	2,542.58	4
4/8/2021	04-20-21-0		PCSSD	BASIC FORMULA DISTRIBUTION	013601	41,536.46	4
4/8/2021	3133644-0	20-0000-4098	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	013602	54.79	4
4/8/2021	3133946-0	20-0000-4098	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	013602	64.08	4
4/8/2021	3134128-0	20-0000-4098	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	013602	91.80	4
4/8/2021	3134227-0	20-0000-4098	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	013602	23.56	4
4/8/2021	80669-0	20-0000-4592	ROUTE 66 RESTORATION & SUPPLY	TRUCK PAINT	013603	41.60	4
4/8/2021	0834-0	20-0000-4629	UNITED TERMITE & PEST CONTROL	MARCH PEST CONTROL	013604	375.00	4
4/9/2021	04-07-21-0		AMEREN MISSOURI	U-SHAPE ELECTRIC	013605	34.61	4
4/9/2021	280397-0	20-0000-4614	C & S CLEANING SUPPLY	CARES ESSER II SUPPLIES	013606	124.16	4
4/9/2021	280397-1	20-0000-4614	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013606	821.30	4
4/15/2021	04-15-21-0	20-1050-4621	CHAFFEE HIGH SCHOOL	TRACK INVITATIONAL	013607	200.00	4
4/9/2021	03-06-21-0		DOMINIQUE ROBINSON	ELITE FB ACADEMY-ST LOUIS 03-06-21	013608	306.80	4
4/9/2021	04-10-21-0	20-1050-4568	DOMINIQUE ROBINSON	COACH REED CLINIC REG RMB	013608	50.00	4
4/22/2021	04-22-21-0	20-1050-4623	EAST PRAIRIE R-II SCHOOL	TRACK INVITATIONAL	013609	200.00	4
4/9/2021	8758737-0	20-0000-4628	HELENA CHEMICAL COMPANY	ROUNDUP & WEEDONE	013610	188.63	4
4/9/2021	01-06-21-0		JACKIE JOHNSON	SEMO SUPT MTG-CAPE 01-06-21	013611	73.60	4
4/9/2021	01-20-21-0		JACKIE JOHNSON	MSHSAA MTG-DEXTER 01-20-21	013611	44.00	4
4/9/2021	03-21-21-0		JACKIE JOHNSON	MEUHP INS MTG-DEXTER 03-21-21	013611	44.00	4
4/9/2021	03-24-21-0		JACKIE JOHNSON	MASA CONF-OZARKS 03-24-21	013611	288.40	4
4/8/2021	04-08-21-0	20-1050-4619	KELLY HIGH SCHOOL	TRACK INVITATIONAL	013612	200.00	4
4/13/2021	04-13-21-0	20-1050-4620	KENNETT HIGH SCHOOL	TRACK INVITATIONAL	013613	200.00	4

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 55 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
4/9/2021	82935-0	20-0000-4610	LOWES BUSINESS ACCOUNT	WEEDEATER-SPRAYER-BLOWE R	013614	595.39	4
4/9/2021	03-04-21-0	20-4040-4625	PAM ROBINSON	EL SUPPLIES RMB-ROBINSON	013615	17.20	4
4/9/2021	03-19-21-0	20-4040-4625	PAM ROBINSON	EL SUPPLIES RMB-ROBINSON	013615	26.19	4
4/9/2021	03-24-21-0	20-0000-4627	PEMISCOT PRESS	TORNADO SAFETY AD	013616	15.00	4
4/9/2021	03-10-21-0	20-0000-4627	PEMISCOT PRESS	COLON CANCER AD	013616	15.00	4
4/9/2021	03-17-21-0	20-0000-4627	PEMISCOT PRESS	ST. PATTY'S DAY AD	013616	15.00	4
4/9/2021	03-31-21-0	20-0000-4627	PEMISCOT PRESS	EASTER AD	013616	15.00	4
4/20/2021	04-20-21-0	20-1050-4622	SIKESTON HIGH SCHOOL	TRACK INVITATIONAL	013617	200.00	4
4/15/2021	04-15-21-0		PCSSD	CARES ESSER II FUNDS	013618	22,280.34	4
4/12/2021	04-12-21-0		DELTA DENTAL INS CO.	RETIREEES DENTAL INS	013619	1,353.68	4
4/12/2021	04-09-21-0		AMEREN MISSOURI	ELECTRIC SVC	013620	5,650.69	4
4/12/2021	04-03-21-0		AT&T	TELEPHONE SVC	013621	2,300.95	4
4/12/2021	48421-0	20-0000-4640	GLEN SAIN CHEVROLET	TRUCK 1 REPAIRS	013622	3,585.04	4
4/12/2021	MO00033135-0		OPAA FOOD MANAGEMENT	MARCH CONTRACT SVCS	013623	67,024.35	4
4/12/2021	SMO00926604523-0	20-1050-4639	THE NATIONAL BETA CLUB	SR BETA CONVENTION REG FEE	013624	560.00	4
4/12/2021	JM001206591227-0	20-1050-4638	THE NATIONAL BETA CLUB	JR BETA CONVENTION REG FEE	013624	80.00	4
4/12/2021	451350-0	20-0000-4604	HERFF JONES, INC.	RETIREMENT PINS	013625	71.50	4
4/13/2021	745754-0	20-1050-4572	JOSTENS	HS MEDALS	013626	43.33	4
4/13/2021	105530-0	20-1050-4566	SKEETER KELL SPORTING GOODS	JH BASEBALL UNIFORMS-RAYFIELD	013627	220.00	4
4/13/2021	106025-0	20-1050-4566	SKEETER KELL SPORTING GOODS	JH BASEBALL UNIFORMS-RAYFIELD	013627	96.00	4
4/13/2021	106067-0	20-1050-4566	SKEETER KELL SPORTING GOODS	JH BASEBALL UNIFORMS-RAYFIELD	013627	3,250.00	4
4/13/2021	105230-0	20-4040-4548	SKEETER KELL SPORTING GOODS	JH VB SHOES-PADS-EARNHEART	013628	875.00	4
4/13/2021	106492-0	20-1050-4609	SKEETER KELL SPORTING GOODS	TRACK SUPPLIES-ROBINSON	013629	1,995.00	4
4/13/2021	106127-0	20-1050-4609	SKEETER KELL SPORTING GOODS	TRACK SUPPLIES-ROBINSON	013629	492.00	4
4/14/2021	VEN-PAY-989		LLOYD & MCDANIEL PLC	Payroll Dated : 04/14/21	013630	490.10	4
4/14/2021	VEN-PAY-988		PEERS	Payroll Dated : 04/14/21	013631	10,633.00	4
4/14/2021	VEN-PAY-987		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 04/14/21	013632	41,083.50	4
4/15/2021	04-09-21-0		AT&T MOBILITY	CELL PHONE SVC	013633	249.09	4
4/15/2021	INV234311-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013634	965.25	4
4/15/2021	04-15-21-0		FLEETSOURCE	TRUCK GAS	013635	705.64	4

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 56 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
4/15/2021	04-13-21-1	20-0000-4645	2 SONS HEATING & COOLING	GYM WATER LINE (CARES)	013636	8,707.21	4
4/15/2021	04-13-21-0	20-0000-4644	2 SONS HEATING & COOLING	AUTO FAUCETS/VALVES (CARES)	013636	12,253.64	4
4/15/2021	469574873343-0	20-0000-4587	AMAZON.COM	TECH SUPPLIES-FULLER	013637	41.76	4
4/15/2021	596654858378-0	20-0000-4587	AMAZON.COM	TECH SUPPLIES-FULLER	013637	203.67	4
4/15/2021	587597389643-0	20-1050-4597	AMAZON.COM	YEARBOOK SUPPLIES-PELTS	013637	22.98	4
4/15/2021	789479697797-0	20-0000-4601	AMAZON.COM	TRUCK LADDER RACK	013637	84.99	4
4/15/2021	26114213-0	20-1050-4572	JOSTENS	HONOR STOLES-HARRISON	013638	65.17	4
4/19/2021	04-16-21-0		JOHN THRASHER	MEAL-SENIOR TRIP-JONESBORO	013639	14.64	4
4/23/2021	04-25-21-0		CASEY PAYNE	CAFETERIA HELPER	013640	88.00	4
4/20/2021	51312-0	20-0000-4093	AMERICAN FIDELITY ADMIN SVCS	TRACKING SVC	013641	250.00	4
4/20/2021	3474478479-0	20-0000-4633	STAPLES ADVANTAGE	INK CARTRIDGES-WALKER	013642	166.99	4
4/20/2021	3474478480-0	20-4040-4634	STAPLES ADVANTAGE	ENVELOPES-WOOTEN	013642	11.59	4
4/20/2021	574486-0		TIMECLOCK PLUS	TIMECLOCK LICENSE OVERAGE	013643	5.00	4
4/21/2021	1975987-0	20-0000-4255	NOVATECH INC.	CHROMEBOOKS-CARTS (COUNTY CARES)	013644	21,939.02	4
4/21/2021	INV235932-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013645	1,768.50	4
4/22/2021	04-23-21-0		MO DIV OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIM	013646	8.84	4
4/23/2021	VEN-PAY-995		DELTA DENTAL INS CO.	Payroll Dated : 04/23/21	013647	1,095.84	4
4/23/2021	VEN-PAY-1,018		DELTA DENTAL INS CO.	Payroll Dated : 04/23/21	013647	161.10	4
4/23/2021	VEN-PAY-1,019		DELTA DENTAL INS CO.	Payroll Dated : 04/23/21	013647	76.53	4
4/23/2021	VEN-PAY-1,020		DELTA DENTAL INS CO.	Payroll Dated : 04/23/21	013647	199.08	4
4/23/2021	VEN-PAY-1,012		FAMILY SUPPORT PAYMENT	Payroll Dated : 04/23/21	013648	167.00	4
4/23/2021	VEN-PAY-1,013		FAMILY SUPPORT PAYMENT	Payroll Dated : 04/23/21	013649	158.83	4
4/23/2021	VEN-PAY-1,032		HORACE MANN LIFE INS. CO	Payroll Dated : 04/23/21	013650	75.00	4
4/23/2021	VEN-PAY-1,033		HORACE MANN LIFE INS. CO	Payroll Dated : 04/23/21	013650	113.22	4
4/23/2021	VEN-PAY-1,011		LLOYD & MCDANIEL PLC	Payroll Dated : 04/23/21	013651	239.65	4
4/23/2021	VEN-PAY-1,009		MDHS	Payroll Dated : 04/23/21	013652	169.50	4
4/23/2021	VEN-PAY-1,015		MID ATLANTIC TRUST	Payroll Dated : 04/23/21	013653	770.00	4
4/23/2021	VEN-PAY-1,016		MID ATLANTIC TRUST	Payroll Dated : 04/23/21	013653	112.50	4
4/23/2021	VEN-PAY-1,010		MISDU Support	Payroll Dated : 04/23/21	013654	329.50	4
4/23/2021	VEN-PAY-1,007		PEERS	Payroll Dated : 04/23/21	013655	5,808.44	4
4/23/2021	VEN-PAY-1,006		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 04/23/21	013656	36,773.24	4



## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 57 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
4/23/2021	VEN-PAY-1,008		TEXAS CHILD SUPPORT SDU	Payroll Dated : 04/23/21	013657	453.50	4
4/23/2021	04-05-21-0	20-1050-4661	WALMART	EOC KICKOFF BBQ-PICKERING	013658	289.07	4
4/23/2021	04-07-21-0	20-1050-4661	WALMART	EOC KICKOFF BBQ-PICKERING	013658	39.21	4
4/23/2021	04-05-21-1	20-1050-4624	WALMART	FACS SUPPLIES-SMART	013658	34.26	4
4/23/2021	04-07-21-1	20-1050-4624	WALMART	FACS SUPPLIES-SMART	013658	13.96	4
4/23/2021	04-15-21-0	20-1050-4624	WALMART	FACS SUPPLIES-SMART	013658	29.88	4
4/23/2021	04-09-21-0	20-4040-4659	WALMART	MAP SNACKS-ROBINSON	013658	382.69	4
4/23/2021	04-11-21-0	20-4040-4660	WALMART	MAP SNACKS-ROBINSON	013658	87.05	4
4/23/2021	04-14-21-0	20-0000-4647	WALMART	SPEAKERS-R FULLER	013658	25.76	4
3/23/2021	03-16-21-0	20-1050-4591	WALMART	FACS SUPPLIES-SMART	013658	17.95	4
3/23/2021	03-17-21-0	20-1050-4591	WALMART	FACS SUPPLIES-SMART	013658	11.88	4
4/23/2021	03-26-21-0	20-0000-4613	WALMART	PHONE CASE-THRASHER	013658	39.97	4
4/23/2021	03-27-21-0	20-0000-4613	WALMART	PHONE CHARGER-THRASHER	013658	14.88	4
3/24/2021	03-21-21-0	20-1050-4607	WALMART	HS SNACK CART	013658	218.72	4
4/23/2021	04-09-21-0		WEBSTER GROVES SCHOOL DISTRICT	EDUCATIONAL SERVICES	013659	391.77	4
4/27/2021	04-03-21-0		AT&T LONG DISTANCE	LONG DISTANCE SVC	013660	1,208.63	4
5/3/2021	05-01-21-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	013661	1,916.56	5
4/28/2021	04-16-21-0	20-0000-4651	HAYTI ROTARY CLUB	MEMBERSHIP DUES	013662	250.00	4
4/28/2021	16898-0	20-1050-4631	GALLERY PORTRAITS	SENIOR YARD SIGNS-PELTS	013663	750.00	4
4/28/2021	04-26-21-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	013664	27.71	4
5/3/2021	05-03-21-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	013665	34.46	5
4/29/2021	INV237241-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013666	1,194.75	4
5/3/2021	04-30-21-0	20-1050-4668	CARING CARESS	HS TEACHER APPRECIATION	013667	450.00	5
5/3/2021	5014820338-0	20-4040-4288	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	013668	399.20	5
5/10/2021	05-10-21-0		CASEY PAYNE	CAFETERIA HELPER	013669	101.00	5
5/3/2021	16898-1	20-1050-4631	GALLERY PORTRAITS	SENIOR YARD SIGNS	013670	70.00	5
5/3/2021	05-03-21-0	20-0000-4474	PEMISCOT DUNKLIN ELECTRIC COOP	FIBER OPTIC EXPANSION	013671	25,481.90	5
5/10/2021	VEN-PAY-1,063		DELTA DENTAL INS CO.	Payroll Dated : 05/10/21	013672	76.53	5
5/10/2021	VEN-PAY-1,064		DELTA DENTAL INS CO.	Payroll Dated : 05/10/21	013672	199.08	5
5/10/2021	VEN-PAY-1,039		DELTA DENTAL INS CO.	Payroll Dated : 05/10/21	013672	1,095.84	5
5/10/2021	VEN-PAY-1,062		DELTA DENTAL INS CO.	Payroll Dated : 05/10/21	013672	161.10	5
5/10/2021	VEN-PAY-1,056		FAMILY SUPPORT PAYMENT	Payroll Dated : 05/10/21	013673	167.00	5
5/10/2021	VEN-PAY-1,057		FAMILY SUPPORT PAYMENT	Payroll Dated : 05/10/21	013674	158.83	5

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 58 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
5/10/2021	VEN-PAY-1,076		HORACE MANN LIFE INS. CO	Payroll Dated : 05/10/21	013675	75.00	5
5/10/2021	VEN-PAY-1,077		HORACE MANN LIFE INS. CO	Payroll Dated : 05/10/21	013675	113.22	5
5/10/2021	VEN-PAY-1,055		LLOYD & MCDANIEL PLC	Payroll Dated : 05/10/21	013676	41.57	5
5/10/2021	VEN-PAY-1,053		MDHS	Payroll Dated : 05/10/21	013677	169.50	5
5/10/2021	VEN-PAY-1,059		MID ATLANTIC TRUST	Payroll Dated : 05/10/21	013678	770.00	5
5/10/2021	VEN-PAY-1,060		MID ATLANTIC TRUST	Payroll Dated : 05/10/21	013678	112.50	5
5/10/2021	VEN-PAY-1,054		MISDU Support	Payroll Dated : 05/10/21	013679	329.50	5
5/10/2021	VEN-PAY-1,051		PEERS	Payroll Dated : 05/10/21	013680	5,298.52	5
5/10/2021	VEN-PAY-1,050		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 05/10/21	013681	34,236.68	5
5/10/2021	VEN-PAY-1,052		TEXAS CHILD SUPPORT SDU	Payroll Dated : 05/10/21	013682	453.50	5
5/5/2021	04-28-21-0	20-4040-4675	SONYA SLEDGE	SUPER TEACHER MEMBERSHIP RMB	013683	24.95	5
5/5/2021	04-22-21-0		JOHN THRASHER	SENIOR PICTURE TRIP RMB	013684	13.50	5
5/10/2021	VEN-PAY-1,080		PEERS	Payroll Dated : 05/10/21	013685	59.42	5
5/6/2021	317462271-0	20-0000-4630	ARAMARK	MAT-MOP & UNIFORM SVC	013686	171.60	5
5/6/2021	317488452-0	20-0000-4630	ARAMARK	MAT-MOP & UNIFORM SVC	013686	171.60	5
5/6/2021	317514668-0	20-0000-4630	ARAMARK	MAT-MOP & UNIFORM SVC	013686	171.60	5
5/6/2021	317540796-0	20-0000-4630	ARAMARK	MAT-MOP & UNIFORM SVC	013686	171.60	5
5/6/2021	281649-0	20-0000-4653	C & S CLEANING SUPPLY	CARES-ESSER II SUPPLIES	013687	735.75	5
5/6/2021	281649-02-0	20-0000-4653	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013687	1,263.01	5
5/6/2021	281649-01-0	20-0000-4672	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013687	356.47	5
5/6/2021	99217417-00-0	20-0000-4652	CARRIER ENTERPRISE, LLC	MOTOR	013688	65.90	5
5/6/2021	0D71525453-0		CINTAS FAS LB 636525	CAFETERIA INSPECTION	013689	767.08	5
5/6/2021	04-21-21-0	20-1050-4657	CLARKTON HIGH SCHOOL VOLLEYBALL	VB LEAGUE SHIRTS-WOODS	013690	330.00	5
5/6/2021	154129-0	20-0000-4656	CLEAN SOLUTIONS INC.	DISHWASHER SUPPLIES	013691	417.31	5
5/6/2021	154499-0	20-0000-4092	CLEAN SOLUTIONS INC.	DISHWASHER LEASE	013691	89.00	5
5/6/2021	12084-0	20-0000-4690	GREERS TIRE SERVICE LLC	TRUCK 1 REPAIRS	013692	148.99	5
5/6/2021	111122K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	013693	1,803.61	5
5/6/2021	04-09-21-0	20-1050-4662	HAYS	HS BBQ-TL I PI	013694	50.51	5
5/6/2021	04-12-21-0	20-4040-4681	HAYS	ELEMENTARY BBQ-TL I PI	013694	65.07	5
5/6/2021	04-25-21-0	20-0000-4094	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	013695	533.96	5
5/6/2021	8759191-0	20-0000-4667	HELENA AGRI-ENTERPRISES LLC	ROUNDUP & WEEDONE	013696	223.23	5
5/6/2021	INV1212818-0	20-4040-4036	INSECT LORE	MATHIS SUPPLIES-SWINDLE	013697	61.92	5
5/6/2021	26283960-0	20-1050-4571	JOSTENS	HS DIPLOMAS	013698	12.20	5

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 59 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
5/6/2021	747030-0	20-1050-4615	JOSTENS	HS CLASS MEDALS-BRENT	013698	597.40	5
5/6/2021	05-04-21-0	20-1050-4683	JOSTENS	YEARBOOK DEPOSIT	013699	4,508.30	5
5/6/2021	906271-0	20-0000-4096	MARTIN LAWN & LANDSCAPE	ANNUAL TRIMMING	013700	1,300.00	5
5/6/2021	906270-0	20-0000-4096	MARTIN LAWN & LANDSCAPE	SPRAY FIELD	013700	400.00	5
5/6/2021	C050047901:01-0	20-0000-4678	MIDWEST BUS SALES INC	BUS SUPPLIES	013701	40.31	5
5/6/2021	C050048005:01-0	20-0000-4678	MIDWEST BUS SALES INC	BUS SUPPLIES	013701	122.53	5
5/6/2021	86-0	20-0000-4665	MISSOURI CONSULTANTS FOR EDUCATION	WEBHOSTING RENEWAL 2020-21	013702	400.00	5
5/6/2021	MO00033446-0		OPAA FOOD MANAGEMENT	APRIL FFVP	013703	6,802.38	5
5/6/2021	64633-0	20-1050-4637	PEMISCOT OFFICE SUPPLY	HS LABELS-J HARRISON	013704	29.98	5
5/6/2021	64692-0	20-1050-4669	PEMISCOT OFFICE SUPPLY	HS SUPPLIES-BRENT	013704	197.94	5
5/6/2021	64713-0	20-0000-4674	PEMISCOT OFFICE SUPPLY	INK CARTRIDGES-J JOHNSON	013704	198.95	5
5/6/2021	06720378-0	20-0000-4632	POSITIVE PROMOTIONS, INC	INK PENS-J JOHNSON	013705	528.30	5
5/6/2021	3135815-0	20-0000-4098	POWELL SUPPLY, INC.	MAINT SUPPLIES	013706	103.62	5
5/6/2021	3135345-0	20-0000-4098	POWELL SUPPLY, INC.	MAINT SUPPLIES	013706	10.79	5
5/6/2021	3135346-0	20-0000-4098	POWELL SUPPLY, INC.	MAINT SUPPLIES	013706	84.37	5
5/6/2021	208127295256-0	20-4040-4527	SCHOOL SPECIALTY INC	MATHIS SUPPLIES-PAVY	013707	85.26	5
5/6/2021	05-01-21-0	20-0000-4689	SEMO SUPERINTENDENTS	MEMBERSHIP DUES 2020-21	013708	100.00	5
5/6/2021	352520-0	20-1050-4666	SHIVELBINES MUSIC STORE	BAND SUPPLIES	013709	46.80	5
5/6/2021	351435-1-0	20-1050-4666	SHIVELBINES MUSIC STORE	BAND SUPPLIES	013709	198.00	5
5/6/2021	351815-0	20-1050-4666	SHIVELBINES MUSIC STORE	BAND SUPPLIES	013709	50.00	5
5/6/2021	352188-0	20-1050-4666	SHIVELBINES MUSIC STORE	BAND SUPPLIES	013709	62.40	5
5/6/2021	350827-0	20-1050-4666	SHIVELBINES MUSIC STORE	BAND REPAIRS	013709	43.54	5
5/6/2021	351455-0	20-1050-4666	SHIVELBINES MUSIC STORE	BAND REPAIRS	013709	48.00	5
5/6/2021	351833-0	20-1050-4666	SHIVELBINES MUSIC STORE	BAND REPAIRS	013709	8.00	5
5/6/2021	04-30-21-0	20-0000-4684	THE STORE	ROTARY BANQUET-TL I PI	013710	1,000.00	5
5/6/2021	16402-0	20-0000-4682	UNITED TERMITE & PEST CONTROL	APRIL PEST CONTROL	013711	375.00	5
5/6/2021	INV238621-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013712	469.13	5
5/7/2021	04-20-21-0	20-1050-4618	ELITE FOOTBALL ACADEMY	FB TRAINING CAMP-ROBINSON	013713	750.00	5
5/21/2021	05-21-21-0		PCSSD	BASIC FORMULA DISTRIBUTION	013714	41,536.46	5
5/10/2021	1969672-0		NOVATECH INC.	COPIER CONTRACT	013715	68.00	5
5/10/2021	1969673-0		NOVATECH INC.	COPIER CONTRACT	013715	81.35	5
5/10/2021	1972997-0		NOVATECH INC.	ASSIST RHEBA	013715	119.00	5
5/10/2021	1983846-0		NOVATECH INC.	ASSIST RHEBA	013715	238.00	5

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 60 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
5/10/2021	1983849-0		NOVATECH INC.	ASSIST RHEBA	013715	29.75	5
5/10/2021	1984540-0		NOVATECH INC.	COPIER CONTRACTS	013715	1,245.59	5
5/10/2021	107501-0	20-0000-4692	SKEETER KELL SPORTING GOODS	DRAKE VESTS	013716	800.00	5
5/10/2021	05-06-21-0		AMEREN MISSOURI	U-SHAPE ELECTRIC	013717	23.80	5
5/10/2021	04-11-21-3		BUSINESS CARD	GARDEN INN-FB TRAINING-ST LOUIS	013718	173.38	5
5/10/2021	04-16-21-0	20-1050-4611	BUSINESS CARD	ULTIMATE AIR-SENIOR TRIP	013718	499.10	5
5/10/2021	04-17-21-0	20-1050-4611	BUSINESS CARD	JONESBORO BOWLING-SENIOR TRIP	013718	437.00	5
5/10/2021	04-17-21-1	20-1050-4654	BUSINESS CARD	TACO BELL-SCHOLAR BOWL MEALS	013718	40.98	5
5/10/2021	04-08-21-0	20-1050-4636	BUSINESS CARD	STEELE DAWGS-HS INCENTIVE SIGNS	013718	90.00	5
5/10/2021	04-10-21-0		BUSINESS CARD	SUBWAY-FB TRAINING-ST LOUIS	013718	125.72	5
5/10/2021	04-10-21-1		BUSINESS CARD	BWW-FB TRAINING-ST LOUIS	013718	207.18	5
5/10/2021	04-11-21-0		BUSINESS CARD	WENDYS-FB TRAINING-ST LOUIS	013718	76.38	5
5/10/2021	04-11-21-1		BUSINESS CARD	GARDEN INN-FB TRAINING-ST LOUIS	013718	173.38	5
5/10/2021	04-11-21-2		BUSINESS CARD	GARDEN INN-FB TRAINING-ST LOUIS	013718	176.38	5
5/10/2021	02146-0	20-0000-4664	LOWES BUSINESS ACCOUNT	MAINT SUPPLIES	013719	193.84	5
5/10/2021	02917-0	20-0000-4677	LOWES BUSINESS ACCOUNT	BLDG MAINT SUPPLIES	013719	202.18	5
5/10/2021	MO00033752-0		OPAA FOOD MANAGEMENT	APRIL CONTRACT SVCS	013720	68,154.60	5
5/10/2021	03-19-21-0	20-1050-4542	SOUTHEAST MO STATE UNIV.	SPRING DUAL CREDIT TUITION	013721	2,280.00	5
5/12/2021	05-10-21-0		DELTA DENTAL INS CO.	RETIREEES DENTAL INS	013722	1,353.68	5
5/12/2021	05-10-21-0		AMEREN MISSOURI	ELECTRIC SVC	013723	7,188.31	5
5/12/2021	05-11-21-0	20-0000-4705	2 SONS HEATING & COOLING	2 STORY RESTROOM RENOVATIONS (ESSER II)	013724	8,754.00	5
5/12/2021	05-11-21-1	20-0000-4706	2 SONS HEATING & COOLING	2 STORY RESTROOM RENOVATIONS (ESSER II)	013724	12,176.00	5
5/12/2021	1023555-0	20-1050-4612	BIO CORPORATION	HS SUPPLIES-T RODGERS	013725	231.92	5
5/12/2021	05-07-21-0	20-1050-4709	JAMES WILEY	HS PROM DJ	013726	500.00	5
5/12/2021	252260-0	20-0000-4707	ROTO-ROOTER SEWER	PUMP GREASE PIT	013727	1,050.00	5
5/12/2021	3476315464-0	20-1050-4663	STAPLES ADVANTAGE	HS LB SUPPLIES-MILLER	013728	129.99	5
5/12/2021	3476315463-0	20-1050-4663	STAPLES ADVANTAGE	HS LB SUPPLIES-MILLER	013728	75.49	5

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 61 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
5/12/2021	2966-0	20-1050-4698	TASTEFUL CREATIONS	HS PROM FOOD	013729	942.50	5
5/17/2021	05-09-21-0		AT&T MOBILITY	CELL PHONE SVC	013730	181.24	5
5/17/2021	INV240462-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013731	1,194.75	5
5/17/2021	05-15-21-0		FLEETSOURCE	TRUCK & MOWER GAS	013732	382.27	5
5/17/2021	51806-0	20-0000-4093	AMERICAN FIDELITY ADMIN SVCS	TRACKING SVC	013733	250.00	5
5/17/2021	05-03-21-0		AT&T	TELEPHONE SVC	013734	2,300.90	5
5/25/2021	05-25-21-0		CASEY PAYNE	CAFETERIA HELPER	013735	76.00	5
5/25/2021	VEN-PAY-1,086		DELTA DENTAL INS CO.	Payroll Dated : 05/25/21	013736	1,095.84	5
5/25/2021	VEN-PAY-1,108		DELTA DENTAL INS CO.	Payroll Dated : 05/25/21	013736	161.10	5
5/25/2021	VEN-PAY-1,109		DELTA DENTAL INS CO.	Payroll Dated : 05/25/21	013736	76.53	5
5/25/2021	VEN-PAY-1,110		DELTA DENTAL INS CO.	Payroll Dated : 05/25/21	013736	199.08	5
5/25/2021	VEN-PAY-1,102		FAMILY SUPPORT PAYMENT	Payroll Dated : 05/25/21	013737	167.00	5
5/25/2021	VEN-PAY-1,103		FAMILY SUPPORT PAYMENT	Payroll Dated : 05/25/21	013738	158.83	5
5/25/2021	VEN-PAY-1,122		HORACE MANN LIFE INS. CO	Payroll Dated : 05/25/21	013739	75.00	5
5/25/2021	VEN-PAY-1,123		HORACE MANN LIFE INS. CO	Payroll Dated : 05/25/21	013739	113.22	5
5/25/2021	VEN-PAY-1,100		MDHS	Payroll Dated : 05/25/21	013740	169.50	5
5/25/2021	VEN-PAY-1,105		MID ATLANTIC TRUST	Payroll Dated : 05/25/21	013741	770.00	5
5/25/2021	VEN-PAY-1,106		MID ATLANTIC TRUST	Payroll Dated : 05/25/21	013741	112.50	5
5/25/2021	VEN-PAY-1,101		MISDU Support	Payroll Dated : 05/25/21	013742	329.50	5
5/25/2021	VEN-PAY-1,098		PEERS	Payroll Dated : 05/25/21	013743	5,340.68	5
5/25/2021	VEN-PAY-1,097		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 05/25/21	013744	34,916.30	5
5/25/2021	VEN-PAY-1,099		TEXAS CHILD SUPPORT SDU	Payroll Dated : 05/25/21	013745	453.50	5
5/24/2021	05-24-21-0	20-4040-4702	PAM ROBINSON	TEACHERS APPRECIATION-MAP SNACKS RMB	013746	201.92	5
5/26/2021	05-26-21-0		CASEY PAYNE	CAFETERIA HELPER	013747	45.00	5
5/24/2021	05-23-21-0		LUCAS RAYFIELD	ELITE FB ACADEMY-ST LOUIS 05-23-21	013748	160.80	5
5/24/2021	05-03-21-0		AT&T LONG DISTANCE	LONG DISTANCE SVC	013749	193.81	5
5/24/2021	435848454569-0	20-4040-4643	AMAZON.COM	EL TEACHER APPRECIATION CARDS	013750	1,000.00	5
5/24/2021	663893867558-0	20-1050-4648	AMAZON.COM	HS TEACHER APPRECIATION CARDS	013750	750.00	5
5/24/2021	843473444677-0	20-0000-4642	AMAZON.COM	AV CARTS - DCI	013750	369.74	5
5/24/2021	586345455655-0	20-4040-4671	AMAZON.COM	MATHIS LIBRARY BOOKS	013750	757.63	5
5/24/2021	555384665977-0	20-1050-4676	AMAZON.COM	HS LIBRARY SUPPLIES	013750	30.98	5

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 62 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
5/24/2021	436799737534-0	20-4040-4673	AMAZON.COM	MATHIS LIBRARY BOOKS	013750	99.99	5
5/24/2021	INV242341-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013751	857.26	5
5/24/2021	538749564435-0	20-4040-4711	AMAZON.COM	TECH SUPPLIES - DCI	013752	1,383.79	5
5/24/2021	445765937568-0	20-4040-4711	AMAZON.COM	TECH SUPPLIES - DCI	013752	245.98	5
5/25/2021	676388345668-0	20-1050-4688	AMAZON.COM	FACS SUPPLIES-CTE GRANT	013755	1,208.74	5
5/25/2021	436484676984-0	20-1050-4688	AMAZON.COM	FACS SUPPLIES-CTE GRANT	013755	299.99	5
5/25/2021	35885097-0	20-0000-4723	LOWES BUSINESS ACCOUNT	FACS SUPPLIES-CTE GRANT	013756	684.52	5
5/26/2021	INV243877-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	013757	506.25	5
5/27/2021	05-27-21-0	20-4040-4687	HOLLY LYLE	EL SUPPLIES RMB-H LYLE	013758	129.18	5
5/27/2021	05-27-21-1	20-4040-4695	HOLLY LYLE	PK GRADUATION-TL I PI	013758	274.35	5
5/27/2021	05-25-21-0		AMEREN MISSOURI	PK ELECTRIC SVC	013759	28.39	5
6/1/2021	06-01-21-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	013760	1,665.02	6
5/28/2021	10522114-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	013761	11,402.32	5
5/28/2021	05-28-21-0	20-1050-4726	JASA HANEY-HOLLIS	HS SUPPLIES	013762	117.74	5
6/2/2021	05-14-21-0		LARRY J. HART	LEASE PAYMENT 2016 TECH	013763	32,787.87	6
5/28/2021	05-11-21-0	20-1050-4712	WALMART	RETIREMENT TEA-SMART	013764	99.76	5
5/28/2021	05-13-21-1	20-1050-4712	WALMART	RETIREMENT TEA-SMART	013764	48.52	5
5/28/2021	04-21-21-0	20-1050-4624	WALMART	FACS SUPPLIES-SMART	013764	40.36	5
5/28/2021	04-28-21-0	20-1050-4624	WALMART	FACS SUPPLIES-SMART	013764	40.20	5
5/28/2021	04-28-21-1	20-1050-4679	WALMART	TRACK DRINKS-SNACKS	013764	75.96	5
5/28/2021	05-10-21-0	20-1050-4697	WALMART	FACS SUPPLIES-SMART	013764	72.27	5
5/28/2021	05-13-21-0	20-1050-4697	WALMART	FACS SUPPLIES-SMART	013764	17.38	5
5/28/2021	05-18-21-0	20-1050-4697	WALMART	FACS SUPPLIES-SMART	013764	29.80	5
6/3/2021	06-03-21-0		POSTMASTER HAYTI	ANNUAL PO BOX FEE	013765	156.00	6
5/27/2021	05-26-21-0	20-1050-4708	BUSINESS CARD	BEST BUY-TANF JAG SUPPLIES	013766	1,575.95	5
5/27/2021	IN09837078-0	20-1050-4694	STAHL	TANF-JAG SUPPLIES	013767	1,702.85	5
5/27/2021	IN09837079-0	20-1050-4694	STAHL	TANF-JAG SUPPLIES	013767	303.44	5
5/27/2021	IN09837752-0	20-1050-4694	STAHL	TANF-JAG SUPPLIES	013767	115.17	5
5/27/2021	05-26-21-1	20-1050-4696	BUSINESS CARD	DELL - TANF-JAG SUPPLIES	013768	1,782.99	5
5/28/2021	ORD9020823-0	20-1050-4694	STAHL	TANF-JAG SUPPLIES	013769	2,138.50	5
5/28/2021	ORD9020825-0	20-1050-4694	STAHL	TANF-JAG SUPPLIES	013769	88.44	5
6/4/2021	05-18-21-0	20-0000-4717	2 SONS HEATING & COOLING	GYM OFFICE AC UNIT	013770	1,211.00	6
6/4/2021	317566876-0	20-0000-4630	ARAMARK	MAT-MOP & UNIFORM SVC	013771	171.60	6

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 63 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
6/4/2021	317592916-0	20-0000-4630	ARAMARK	MAT-MOP & UNIFORM SVC	013771	171.60	6
6/4/2021	317618913-0	20-0000-4630	ARAMARK	MAT-MOP & UNIFORM SVC	013771	171.60	6
6/4/2021	317644831-0	20-0000-4630	ARAMARK	MAT-MOP & UNIFORM SVC	013771	172.10	6
6/4/2021	1024337-0	20-1050-4612	BIO CORPORATION	HS SUPPLIES-T RODGERS	013772	118.50	6
6/4/2021	282411-0	20-0000-4691	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013773	555.71	6
6/4/2021	281780-0	20-0000-4738	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013773	104.03	6
6/4/2021	281780-01-0	20-0000-4738	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013773	729.39	6
6/4/2021	281780-02-0	20-0000-4738	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	013773	2,280.75	6
6/4/2021	282890-0	20-0000-4734	C & S CLEANING SUPPLY	CARES ESSER II SUPPLIES	013773	151.08	6
6/4/2021	233634-0	20-0000-4729	CAPE JANITOR SUPPLY	CARES ESSER II SUPPLIES	013774	118.80	6
6/4/2021	233634-1	20-0000-4729	CAPE JANITOR SUPPLY	JANITORIAL SUPPLIES	013774	355.40	6
6/4/2021	50481200-0	20-4040-4635	CARROT-TOP INDUSTRIES	MATHIS SUPPLIES-WOOTEN	013775	211.55	6
6/4/2021	05-26-21-0	20-0000-4732	CARUTHERSVILLE REFRIGERATION SVC	REPAIR COIL	013776	100.00	6
6/4/2021	9576-0	20-1050-4753	FLOWERS BY SANDERS LLC	GRADUATION	013777	56.00	6
6/4/2021	111647K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	013778	1,670.63	6
6/4/2021	05-05-21-0	20-4040-4699	HAYS	DCI MEALS	013779	80.87	6
6/4/2021	05-19-21-0	20-0000-4718	HAYS	BOARD SUPPLIES	013779	82.28	6
6/4/2021	05-19-21-1	20-1050-4747	HAYS	DCI MEAL	013779	38.04	6
6/4/2021	327031-0	20-0000-4095	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	013780	194.52	6
6/4/2021	327029-0	20-0000-4095	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	013780	74.85	6
6/4/2021	327894-0	20-0000-4095	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	013780	71.49	6
6/4/2021	014861-0	20-4040-4686	JOPLIN FLORAL	TL I PI SUPPLIES	013781	72.50	6
6/4/2021	06-17-21-0	20-4040-4722	KENNETT BOWLING LANES	SUMMER SCHOOL FIELD TRIP	013782	975.00	6
6/4/2021	48758-0	20-0000-4749	MICKES O'TOOLE, LLC	TELECONFERENCE	013783	82.50	6
6/4/2021	MO00034315-0		OPAA FOOD MANAGEMENT	MAY FFVP	013784	2,727.13	6
6/21/2021	06-21-21-0		PCSSD	BASIC FORMULA DISTRIBUTION	013785	41,536.46	6
6/4/2021	04-07-21-0	20-0000-4728	PEMISCOT PRESS	THANK A FARMER AD	013786	15.00	6
6/4/2021	04-14-21-0	20-0000-4728	PEMISCOT PRESS	AUTISM AWARENESS AD	013786	15.00	6
6/4/2021	04-21-21-0	20-0000-4728	PEMISCOT PRESS	PARKINSONS AWARENESS AD	013786	15.00	6
6/4/2021	05-18-21-0	20-1050-4748	POPLAR BLUFF LETTER CLUB	PATCHES & BANQUET	013787	236.00	6
6/4/2021	SC2021-0	20-0000-4447	PREMIUM MECHANICAL	LH BOILER-CHILLER MAINT	013788	905.00	6
6/4/2021	57052-0	20-0000-4713	SHERWIN-WILLIAMS	MATHIS PAINT	013789	250.00	6
6/4/2021	106782-0	20-1050-4646	SKEETER KELL SPORTING GOODS	SENIOR T-SHIRTS-PELTS	013790	260.00	6

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 64 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
6/4/2021	106987-0	20-1050-4566	SKEETER KELL SPORTING GOODS	JH BASEBALL SUPPLIES-RAYFIELD	013790	636.00	6
6/4/2021	107508-0	20-1050-4735	SKEETER KELL SPORTING GOODS	ATHLETIC PLAQUES-C RODGERS	013790	1,036.00	6
6/4/2021	107702-0	20-1050-4736	SKEETER KELL SPORTING GOODS	GIRLS BSKB CONF T-SHIRTS-RODGERS	013790	450.00	6
6/4/2021	05-13-21-0	20-0000-4733	THREE SISTERS' PARTY PLANNING	HS GRADUATION FLOWERS	013791	245.00	6
6/4/2021	1598-0	20-0000-4727	UNITED TERMITE & PEST CONTROL	MAY PEST CONTROL	013792	375.00	6
6/4/2021	5015248769-0	20-4040-4288	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	013793	399.20	6
6/7/2021	06-04-21-0	20-0000-4755	THE SHOPPES	FLORAL ARRANGEMENT-JOHNSON	013794	149.95	6
6/7/2021	1893063-00-0	20-1050-4626	PERMA-BOUND	HS LIBRARY BOOKS-MILLER	013795	1,094.96	6
6/7/2021	3478413534-0	20-1050-4685	STAPLES ADVANTAGE	HS LIBRARY SUPPLIES-MILLER	013796	213.59	6
6/7/2021	3478413535-0	20-1050-4685	STAPLES ADVANTAGE	HS LIBRARY SUPPLIES-MILLER	013796	33.57	6
6/7/2021	3478413536-0	20-1050-4685	STAPLES ADVANTAGE	HS LIBRARY SUPPLIES-MILLER	013796	11.19	6
6/7/2021	3478413538-0	20-1050-4685	STAPLES ADVANTAGE	HS LIBRARY SUPPLIES-MILLER	013796	11.19	6
6/7/2021	3479065388-0	20-1050-4685	STAPLES ADVANTAGE	HS LIBRARY SUPPLIES-MILLER	013796	18.75	6
6/7/2021	3479065389-0	20-0000-4750	STAPLES ADVANTAGE	SUPT SUPPLIES-TURNAGE	013796	36.59	6
6/7/2021	05-25-21-0	20-0000-4094	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	013797	194.74	6
6/9/2021	05-25-21-2	20-0000-4094	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	013797	(194.74)	6
6/7/2021	1999762-0		NOVATECH INC.	WALLACE COPIER CONTRACT	013798	344.57	6
6/7/2021	2004029-0		NOVATECH INC.	ASSIST RHEBA WITH AP	013798	416.50	6
6/7/2021	2004426-0		NOVATECH INC.	HS COPIER CONTRACT	013798	68.00	6
6/7/2021	2006717-0		NOVATECH INC.	ADMIN COPIER CONTRACT	013798	112.93	6
6/7/2021	2012092-0		NOVATECH INC.	COPIER CONTRACTS	013798	1,278.66	6
6/7/2021	05-21-21-0		BLOOMFIELD R-XIV SCHOOL	EDUCATIONAL SVCS	013799	629.09	6
6/7/2021	833947-0	20-0000-4719	LEGACY EQUIPMENT	MOWER BLADES	013800	56.52	6
6/7/2021	05-05-21-0	20-0000-4756	PEMISCOT PRESS	MOTHERS DAY AD	013801	15.00	6
6/7/2021	05-12-21-0	20-0000-4756	PEMISCOT PRESS	NURSES WEEK AD	013801	15.00	6
6/7/2021	05-12-21-1	20-0000-4756	PEMISCOT PRESS	RESTROOM BIDS	013801	82.50	6
6/7/2021	05-19-21-0	20-0000-4756	PEMISCOT PRESS	GRADUATION AD	013801	275.68	6
6/7/2021	05-19-21-1	20-0000-4756	PEMISCOT PRESS	TEACHERS APPRECIATION AD	013801	15.00	6
6/7/2021	05-19-21-2	20-0000-4756	PEMISCOT PRESS	RESTROOM BIDS	013801	82.50	6
6/7/2021	05-26-21-0	20-0000-4756	PEMISCOT PRESS	MEMORIAL DAY AD	013801	15.00	6
6/8/2021	155083-0	20-0000-4092	CLEAN SOLUTIONS INC.	DISHWASHER LEASE	013802	89.00	6



## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 65 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
6/8/2021	06-06-21-0		LUCAS RAYFIELD	ELITE FB ACAD-CHESTERFIELD	013803	237.11	6
6/10/2021	VEN-PAY-1,158		DELTA DENTAL INS CO.	Payroll Dated : 06/10/21	013804	161.10	6
6/10/2021	VEN-PAY-1,159		DELTA DENTAL INS CO.	Payroll Dated : 06/10/21	013804	76.53	6
6/10/2021	VEN-PAY-1,160		DELTA DENTAL INS CO.	Payroll Dated : 06/10/21	013804	199.08	6
6/10/2021	VEN-PAY-1,134		DELTA DENTAL INS CO.	Payroll Dated : 06/10/21	013804	1,080.62	6
6/10/2021	VEN-PAY-1,135		DELTA DENTAL INS CO.	Payroll Dated : 06/10/21	013804	(15.22)	6
6/10/2021	VEN-PAY-1,152		FAMILY SUPPORT PAYMENT	Payroll Dated : 06/10/21	013805	167.00	6
6/10/2021	VEN-PAY-1,153		FAMILY SUPPORT PAYMENT	Payroll Dated : 06/10/21	013806	158.83	6
6/10/2021	VEN-PAY-1,172		HORACE MANN LIFE INS. CO	Payroll Dated : 06/10/21	013807	75.00	6
6/10/2021	VEN-PAY-1,173		HORACE MANN LIFE INS. CO	Payroll Dated : 06/10/21	013807	113.22	6
6/10/2021	VEN-PAY-1,150		MDHS	Payroll Dated : 06/10/21	013808	169.50	6
6/10/2021	VEN-PAY-1,155		MID ATLANTIC TRUST	Payroll Dated : 06/10/21	013809	770.00	6
6/10/2021	VEN-PAY-1,156		MID ATLANTIC TRUST	Payroll Dated : 06/10/21	013809	112.50	6
6/10/2021	VEN-PAY-1,151		MISDU Support	Payroll Dated : 06/10/21	013810	293.41	6
6/10/2021	VEN-PAY-1,148		PEERS	Payroll Dated : 06/10/21	013811	5,259.48	6
6/10/2021	VEN-PAY-1,147		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/10/21	013812	37,618.45	6
6/10/2021	VEN-PAY-1,149		TEXAS CHILD SUPPORT SDU	Payroll Dated : 06/10/21	013813	453.50	6
6/10/2021	06-10-21-0		DELTA DENTAL INS CO.	RETIREES DENTAL INS	013814	1,353.68	6
6/7/2021	05-25-21-3	20-0000-4094	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	013815	301.89	6
6/9/2021	63953-0	20-0000-4760	ACE WRECKER & REPAIR LLC	WRECKER SVC & REPAIRS-BUS 9	013816	2,720.26	6
6/10/2021	05-01-21-0	20-1050-4740	BUSINESS CARD	MCDONALDS-DIST TRACK MEALS	013817	23.63	6
6/10/2021	05-01-21-1	20-1050-4743	BUSINESS CARD	BWW-DIST TRACK MEALS	013817	226.09	6
6/10/2021	05-03-21-0	20-4040-4693	BUSINESS CARD	ANDYS SWEETS-TEACHER APPRECIATION	013817	220.00	6
6/10/2021	05-08-21-0	20-1050-4742	BUSINESS CARD	WALMART-DIST TRACK SNACKS	013817	67.65	6
6/10/2021	05-08-21-1	20-1050-4741	BUSINESS CARD	MCDONALDS-TRACK CONF MEALS	013817	36.08	6
6/10/2021	05-08-21-2	20-1050-4739	BUSINESS CARD	DEXTER BBQ-DIST TRACK MEALS	013817	138.83	6
6/10/2021	05-11-21-0	20-4040-4701	BUSINESS CARD	SUBWAY-DCI MTG LUNCH	013817	29.29	6
6/10/2021	05-13-21-0	20-1050-4703	BUSINESS CARD	GATEWOOD SIGNS-HS SIGN	013817	30.00	6
6/10/2021	05-13-21-1	20-1050-4710	BUSINESS CARD	FBLA-DUES-PELTS	013817	100.00	6

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 66 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
6/10/2021	05-14-21-0	20-1050-4746	BUSINESS CARD	GOLDEN CORRAL-TRACK MEALS	013817	137.41	6
6/10/2021	05-14-21-1	20-1050-4745	BUSINESS CARD	CHIPOTLE-TRACK MEALS	013817	18.68	6
6/10/2021	05-14-21-2	20-1050-4744	BUSINESS CARD	HOLIDAY INN-TRACK MEET	013817	254.30	6
6/10/2021	05-14-21-3	20-1050-4744	BUSINESS CARD	HOLIDAY INN-TRACK MEET	013817	254.30	6
6/10/2021	05-14-21-4	20-1050-4744	BUSINESS CARD	HOLIDAY INN-TRACK MEET	013817	254.30	6
6/10/2021	05-14-21-5	20-1050-4744	BUSINESS CARD	HOLIDAY INN-TRACK MEET	013817	254.30	6
6/10/2021	05-14-21-6	20-1050-4751	BUSINESS CARD	IHOP-TRACK SECTIONAL MEALS	013817	120.00	6
6/10/2021	05-15-21-0	20-1050-4743	BUSINESS CARD	BWW-TRACK SECTIONAL MEALS	013817	167.17	6
6/10/2021	05-20-21-0		BUSINESS CARD	BP ST LOUIS-TRACK GAS	013817	41.00	6
6/10/2021	05-20-21-1		BUSINESS CARD	LONGHORN-TRACK MEALS	013817	169.10	6
6/10/2021	05-20-21-2		BUSINESS CARD	BURGER KING-TRACK MEALS	013817	56.96	6
6/10/2021	05-20-21-3		BUSINESS CARD	BURGER KING-TRACK MEALS	013817	13.22	6
6/10/2021	05-16-21-0		BUSINESS CARD	SAMS CLUB-TRACK SNACKS	013817	197.51	6
6/10/2021	06-07-21-0		AMEREN MISSOURI	U-SHAPE ELECTRIC	013818	31.38	6
6/14/2021	06-14-21-0		HAYTI FIRE DEPARTMENT	COMMUNITY SERVICES	013819	1,500.00	6
6/14/2021	06-14-21-0		HAYTI POLICE DEPARTMENT	COMMUNITY SERVICES	013820	1,500.00	6
6/15/2021	06-09-21-0		AMEREN MISSOURI	ELECTRIC SVC	013821	8,548.27	6
6/15/2021	06-11-21-0		JOHN THRASHER	CDL RENEWAL RMB	013822	52.00	6
6/15/2021	06-15-21-0		FLEETSOURCE	TRUCK & MOWER GAS	013823	774.82	6
6/15/2021	887345869533-0	20-0000-4700	AMAZON.COM	MOWER CLUTCH-WEAVER	013824	123.95	6
6/15/2021	887888866486-0		AMAZON.COM	FACS REORDER-SMART	013824	51.98	6
6/15/2021	755493783666-0	20-0000-4737	AMAZON.COM	PC SWITCH-FULLER	013824	25.22	6
6/15/2021	864643863764-0	20-4040-4671	AMAZON.COM	MATHIS LB BOOK-VANCE	013824	17.99	6
6/15/2021	455693446933-0	20-0000-4762	AMAZON.COM	COVEBASE-WEAVER	013824	58.99	6
6/15/2021	52257-0	20-0000-4093	AMERICAN FIDELITY ADMIN SVCS	TRACKING SVC	013825	250.00	6
6/16/2021	3479503738-0	20-0000-4761	STAPLES ADVANTAGE	INK CARTRIDGES-FULLER	013826	441.57	6
6/17/2021	06-09-21-0		AT&T MOBILITY	CELL PHONE SVC	013827	181.24	6
6/17/2021	06-03-21-0		AT&T	TELEPHONE SVC	013828	2,300.90	6
6/17/2021	MO00034558-0		OPAA FOOD MANAGEMENT	MAY CONTRACT SVCS	013829	39,331.17	6
6/17/2021	10600584-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	013830	3,252.54	6
6/22/2021	06-22-21-0		PCSSD	PARENTS AS TEACHERS	013831	20,615.47	6

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 67 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
6/22/2021	045-343223-0	20-0000-4658	TYLER TECHNOLOGIES INC	SISFIN ANNUAL HOSTING FEE	013832	3,720.00	6
6/22/2021	INV1241386-0	20-4040-4650	INSECT LORE	MATHIS SUPPLIES-BARKLEY	013833	35.94	6
6/22/2021	INV1348700-0	20-4040-4670	INSECT LORE	SS SUPPLIES-BROCK	013833	35.94	6
6/25/2021	VEN-PAY-1,195		FAMILY SUPPORT PAYMENT	Payroll Dated : 06/25/21	013834	167.00	6
6/25/2021	VEN-PAY-1,196		FAMILY SUPPORT PAYMENT	Payroll Dated : 06/25/21	013835	158.83	6
6/25/2021	VEN-PAY-1,200		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	013836	160.00	6
6/25/2021	VEN-PAY-1,201		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	013836	175.00	6
6/25/2021	VEN-PAY-1,202		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	013836	249.00	6
6/28/2021	VEN-PAY-1,366		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	013836	(160.00)	6
6/28/2021	VEN-PAY-1,367		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	013836	(175.00)	6
6/28/2021	VEN-PAY-1,368		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	013836	(249.00)	6
6/25/2021	VEN-PAY-1,215		HORACE MANN LIFE INS. CO	Payroll Dated : 06/25/21	013837	75.00	6
6/25/2021	VEN-PAY-1,216		HORACE MANN LIFE INS. CO	Payroll Dated : 06/25/21	013837	113.22	6
6/25/2021	VEN-PAY-1,193		MDHS	Payroll Dated : 06/25/21	013838	169.50	6
6/25/2021	VEN-PAY-1,197		MID ATLANTIC TRUST	Payroll Dated : 06/25/21	013839	770.00	6
6/25/2021	VEN-PAY-1,198		MID ATLANTIC TRUST	Payroll Dated : 06/25/21	013839	112.50	6
6/25/2021	VEN-PAY-1,194		MISDU Support	Payroll Dated : 06/25/21	013840	164.95	6
6/25/2021	VEN-PAY-1,191		PEERS	Payroll Dated : 06/25/21	013841	4,833.74	6
6/25/2021	VEN-PAY-1,190		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/25/21	013842	33,885.17	6
6/25/2021	VEN-PAY-1,373		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/25/21	013842	(33,885.17)	6
6/25/2021	VEN-PAY-1,192		TEXAS CHILD SUPPORT SDU	Payroll Dated : 06/25/21	013843	453.50	6
6/25/2021	VEN-PAY-1,178		HSA BANK	Payroll Dated : 06/25/21	013844	107.50	6
6/25/2021	VEN-PAY-1,179		HSA BANK	Payroll Dated : 06/25/21	013844	1,800.00	6
6/25/2021	VEN-PAY-1,203		HSA BANK	Payroll Dated : 06/25/21	013844	1,913.00	6
6/21/2021	05-24-21-1	20-4040-4769	WALMART	SS SUPPLIES-JACO MCCAIG	013845	102.46	6
6/21/2021	05-20-21-0	20-4040-4763	WALMART	SS SUPPLIES-BARKLEY	013845	99.80	6
6/21/2021	05-21-21-0	20-4040-4716	WALMART	SS SUPPLIES-MCKAY	013845	99.13	6
6/21/2021	05-23-21-0	20-4040-4714	WALMART	SS SUPPLIES-AUTRY	013845	101.04	6
6/21/2021	05-24-21-0	20-4040-4764	WALMART	SS SUPPLIES-S ELLIS	013845	88.26	6
6/21/2021	05-30-21-0	20-4040-4764	WALMART	SS SUPPLIES-S ELLIS	013845	5.98	6
6/21/2021	05-31-21-0	20-4040-4764	WALMART	SS SUPPLIES-S ELLIS	013845	4.78	6
6/21/2021	05-26-21-0	20-4040-4731	WALMART	SS SUPPLIES-G MCCAIG	013845	100.00	6
6/21/2021	05-26-21-1	20-4040-4725	WALMART	SS SUPPLIES-BROCK	013845	99.13	6
6/21/2021	06-02-21-0	20-4040-4766	WALMART	SS SUPPLIES-E TAYLOR	013845	55.54	6

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 68 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
6/21/2021	06-02-21-1	20-4040-4765	WALMART	SS SUPPLIES-MENTON	013845	43.04	6
6/21/2021	06-02-21-2	20-4040-4730	WALMART	SS SUPPLIES-WELLS	013845	48.20	6
6/21/2021	06-12-21-0	20-4040-4730	WALMART	SS SUPPLIES-WELLS	013845	45.06	6
6/21/2021	06-02-21-3	20-4040-4724	WALMART	SS SUPPLIES-FRIEND	013845	51.80	6
6/21/2021	06-13-21-0	20-4040-4724	WALMART	SS SUPPLIES-FRIEND	013845	28.42	6
6/21/2021	06-07-21-0	20-4040-4757	WALMART	SS SUPPLIES-PARDON	013845	44.83	6
6/21/2021	06-09-21-0	20-1050-4767	WALMART	ATHLETIC SUPPLIES-RAYFIELD	013845	60.92	6
6/21/2021	06-10-21-0	20-0000-4768	WALMART	PAINT & SEALER-WEAVER	013845	185.19	6
6/24/2021	VEN-PAY-1,223		PEERS	Payroll Dated : 06/24/21	013846	779.98	6
6/24/2021	VEN-PAY-1,222		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/24/21	013847	21,551.64	6
6/23/2021	06-02-21-0	20-4040-4721	BUSINESS CARD	BH YOUTH MUSEUM-SS FIELD TRIP	013848	275.00	6
6/23/2021	06-03-21-0	20-4040-4752	BUSINESS CARD	PIZZA HUT-SS-W BROWN	013848	60.00	6
6/23/2021	06-04-21-0	20-4040-4720	BUSINESS CARD	DISCOVERY PARK-SS FIELD TRIP	013848	610.20	6
6/23/2021	663871-0	20-1050-4754	BUSINESS CARD	FBLA-NATIONAL REGISTRATION	013848	65.00	6
6/23/2021	06-10-21-0	20-0000-4771	SUBWAY	BOARD MEETING 06-10-21	013849	83.22	6
6/25/2021	VEN-PAY-1,227		PEERS	Payroll Dated : 06/25/21	013851	161.90	6
7/10/2021	VEN-PAY-1,251		FAMILY SUPPORT PAYMENT	Payroll Dated : 06/28/21	013852	167.00	6
7/10/2021	VEN-PAY-1,252		FAMILY SUPPORT PAYMENT	Payroll Dated : 06/28/21	013853	158.83	6
7/10/2021	VEN-PAY-1,257		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	013854	160.00	6
7/10/2021	VEN-PAY-1,258		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	013854	175.00	6
7/10/2021	VEN-PAY-1,259		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	013854	249.00	6
7/10/2021	VEN-PAY-1,232		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	013854	17.00	6
6/28/2021	VEN-PAY-1,321		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	013854	(160.00)	6
6/28/2021	VEN-PAY-1,322		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	013854	(175.00)	6
6/28/2021	VEN-PAY-1,323		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	013854	(249.00)	6
6/28/2021	VEN-PAY-1,324		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	013854	(17.00)	6
7/10/2021	VEN-PAY-1,273		HORACE MANN LIFE INS. CO	Payroll Dated : 06/28/21	013855	75.00	6
7/10/2021	VEN-PAY-1,274		HORACE MANN LIFE INS. CO	Payroll Dated : 06/28/21	013855	113.22	6
7/10/2021	VEN-PAY-1,250		MDHS	Payroll Dated : 06/28/21	013856	169.50	6
7/10/2021	VEN-PAY-1,253		MID ATLANTIC TRUST	Payroll Dated : 06/28/21	013857	770.00	6
7/10/2021	VEN-PAY-1,254		MID ATLANTIC TRUST	Payroll Dated : 06/28/21	013857	112.50	6
7/10/2021	VEN-PAY-1,248		PEERS	Payroll Dated : 06/28/21	013858	5,034.26	6

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 69 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/10/2021	VEN-PAY-1,247		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/28/21	013859	34,293.31	6
7/10/2021	VEN-PAY-1,249		TEXAS CHILD SUPPORT SDU	Payroll Dated : 06/28/21	013860	453.50	6
7/10/2021	VEN-PAY-1,260		HSA BANK	Payroll Dated : 06/28/21	013861	1,913.00	6
7/10/2021	VEN-PAY-1,233		HSA BANK	Payroll Dated : 06/28/21	013861	107.50	6
7/10/2021	VEN-PAY-1,234		HSA BANK	Payroll Dated : 06/28/21	013861	1,837.50	6
7/10/2021	VEN-PAY-1,235		HSA BANK	Payroll Dated : 06/28/21	013861	37.50	6
6/28/2021	06-28-21-0		JACKIE JOHNSON	POSTAGE REIMBURSEMENT	013862	113.90	6
6/28/2021	06-28-21-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	013864	55.65	6
6/28/2021	1896629-00-0	20-1050-4704	PERMA-BOUND	HS LIBRARY BOOKS-MILLER	013865	615.08	6
6/28/2021	1893063-01-0	20-1050-4626	PERMA-BOUND	HS LIBRARY BOOKS-MILLER	013865	226.68	6
6/28/2021	1897377-00-0	20-1050-4715	PERMA-BOUND	HS LIBRARY BOOKS-MILLER	013865	602.46	6
6/28/2021	866040-0		UMB BANK, N.A.	ADMINISTRATIVE FEES	013866	1,219.00	6
6/28/2021	06-16-21-0		LUCAS RAYFIELD	ELITE FB ACADEMY 06-16-21	013867	160.80	6
6/28/2021	06-03-21-0		AT&T LONG DISTANCE	LONG DISTANCE SVC	013868	148.06	6
7/25/2021	VEN-PAY-1,311		HORACE MANN LIFE INS. CO	Payroll Dated : 06/29/21	013870	75.00	6
7/25/2021	VEN-PAY-1,312		HORACE MANN LIFE INS. CO	Payroll Dated : 06/29/21	013870	113.22	6
7/25/2021	VEN-PAY-1,279		HSA BANK	Payroll Dated : 06/29/21	013871	107.50	6
7/25/2021	VEN-PAY-1,280		HSA BANK	Payroll Dated : 06/29/21	013871	1,125.00	6
7/25/2021	VEN-PAY-1,299		HSA BANK	Payroll Dated : 06/29/21	013871	1,438.00	6
7/25/2021	VEN-PAY-1,293		MID ATLANTIC TRUST	Payroll Dated : 06/29/21	013872	625.00	6
7/25/2021	VEN-PAY-1,294		MID ATLANTIC TRUST	Payroll Dated : 06/29/21	013872	112.50	6
7/25/2021	VEN-PAY-1,291		PEERS	Payroll Dated : 06/29/21	013873	531.82	6
7/25/2021	VEN-PAY-1,290		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/29/21	013874	30,186.32	6
7/25/2021	VEN-PAY-1,292		TEXAS CHILD SUPPORT SDU	Payroll Dated : 06/29/21	013875	453.50	6
8/10/2021	VEN-PAY-1,364		HORACE MANN LIFE INS. CO	Payroll Dated : 06/30/21	013876	75.00	6
8/10/2021	VEN-PAY-1,365		HORACE MANN LIFE INS. CO	Payroll Dated : 06/30/21	013876	113.22	6
8/10/2021	VEN-PAY-1,332		HSA BANK	Payroll Dated : 06/30/21	013877	107.50	6
8/10/2021	VEN-PAY-1,333		HSA BANK	Payroll Dated : 06/30/21	013877	1,125.00	6
8/10/2021	VEN-PAY-1,352		HSA BANK	Payroll Dated : 06/30/21	013877	1,438.00	6
8/10/2021	VEN-PAY-1,346		MID ATLANTIC TRUST	Payroll Dated : 06/30/21	013878	625.00	6
8/10/2021	VEN-PAY-1,347		MID ATLANTIC TRUST	Payroll Dated : 06/30/21	013878	112.50	6
8/10/2021	VEN-PAY-1,344		PEERS	Payroll Dated : 06/30/21	013879	531.82	6
8/10/2021	VEN-PAY-1,343		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/30/21	013880	30,185.92	6
8/10/2021	VEN-PAY-1,345		TEXAS CHILD SUPPORT SDU	Payroll Dated : 06/30/21	013881	453.50	6

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 70 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
6/30/2021	819668-0	20-4040-4543	DATA RECOGNITION CORP	MAP TEST ASSESSMENTS	013882	433.80	6
6/30/2021	06-09-21-0		CAPE GIRARDEAU 63	EDUCATIONAL SVCS	013883	2,042.99	6
6/30/2021	06-09-21-1		CAPE GIRARDEAU 63	EDUCATIONAL SVCS	013883	572.98	6
6/25/2021	VEN-PAY-1,374		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/25/21	013909	33,885.17	6
6/30/2021	VEN-PAY-1,372		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/30/21	013909	(17.40)	6
11/25/2020	VEN-PAY-416		American Fidelity HSA	Payroll Dated : 11/25/20	000200	189.00	11
11/25/2020	VEN-PAY-440		American Fidelity HSA	Payroll Dated : 11/25/20	000200	939.00	11
11/25/2020	VEN-PAY-417		American Fidelity HSA	Payroll Dated : 11/25/20	000200	2,021.00	11
7/24/2020	VEN-PAY-21		American Fidelity HSA	Payroll Dated : 07/24/20	002000	307.00	7
7/24/2020	VEN-PAY-1		American Fidelity HSA	Payroll Dated : 07/24/20	002000	27.00	7
7/24/2020	VEN-PAY-2		American Fidelity HSA	Payroll Dated : 07/24/20	002000	946.00	7
7/24/2020	VEN-PAY-28		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/24/20	002001	47.50	7
7/24/2020	VEN-PAY-3		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/24/20	002002	46.20	7
7/24/2020	VEN-PAY-4		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/24/20	002003	80.30	7
7/24/2020	VEN-PAY-6		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/24/20	002004	879.00	7
7/24/2020	VEN-PAY-7		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/24/20	002004	266.00	7
7/24/2020	VEN-PAY-8		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/24/20	002004	5,750.00	7
7/24/2020	VEN-PAY-32		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/24/20	002004	278.50	7
7/24/2020	VEN-PAY-33		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/24/20	002004	475.00	7
7/24/2020	VEN-PAY-34		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/24/20	002004	65.50	7
7/24/2020	VEN-PAY-35		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/24/20	002004	319.00	7
7/24/2020	VEN-PAY-36		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/24/20	002004	300.00	7
7/24/2020	VEN-PAY-37		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/24/20	002005	3.23	7
7/24/2020	VEN-PAY-38		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/24/20	002006	17.16	7
7/24/2020	VEN-PAY-39		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/24/20	002006	44.43	7
7/24/2020	VEN-PAY-40		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/24/20	002006	49.12	7
7/24/2020	VEN-PAY-9		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/24/20	002007	4,243.43	7
7/24/2020	VEN-PAY-10		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/24/20	002007	3,150.00	7
7/24/2020	VEN-PAY-11		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/24/20	002007	736.74	7
7/24/2020	VEN-PAY-12		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/24/20	002007	843.60	7

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 71 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/24/2020	VEN-PAY-41		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/24/20	002007	73.36	7
7/24/2020	VEN-PAY-42		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/24/20	002007	223.20	7
7/24/2020	VEN-PAY-43		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/24/20	002007	52.20	7
7/24/2020	VEN-PAY-44		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/24/20	002007	23.20	7
7/24/2020	VEN-PAY-13		MISSOURI DEPT OF REVENUE	Payroll Dated : 07/24/20	002008	1,257.00	7
7/24/2020	VEN-PAY-45		MISSOURI DEPT OF REVENUE	Payroll Dated : 07/24/20	002008	10.00	7
8/10/2020	VEN-PAY-49		American Fidelity HSA	Payroll Dated : 08/10/20	002009	27.00	8
8/10/2020	VEN-PAY-50		American Fidelity HSA	Payroll Dated : 08/10/20	002009	903.00	8
8/10/2020	VEN-PAY-70		American Fidelity HSA	Payroll Dated : 08/10/20	002009	307.00	8
11/25/2020	VEN-PAY-443		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000201	221.75	11
11/25/2020	VEN-PAY-444		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000201	4.00	11
8/10/2020	VEN-PAY-77		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/20	002010	56.75	8
8/10/2020	VEN-PAY-78		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/20	002010	9.15	8
8/10/2020	VEN-PAY-51		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/20	002011	44.55	8
8/10/2020	VEN-PAY-52		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/20	002012	80.30	8
8/10/2020	VEN-PAY-82		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/20	002013	278.50	8
8/10/2020	VEN-PAY-83		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/20	002013	475.00	8
8/10/2020	VEN-PAY-84		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/20	002013	65.50	8
8/10/2020	VEN-PAY-85		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/20	002013	319.00	8
8/10/2020	VEN-PAY-86		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/20	002013	300.00	8
8/10/2020	VEN-PAY-54		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/20	002013	879.00	8
8/10/2020	VEN-PAY-55		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/20	002013	266.00	8
8/10/2020	VEN-PAY-56		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/20	002013	5,500.00	8
8/10/2020	VEN-PAY-87		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/20	002014	3.23	8
8/10/2020	VEN-PAY-88		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/20	002015	17.16	8
8/10/2020	VEN-PAY-89		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/20	002015	44.43	8
8/10/2020	VEN-PAY-90		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/20	002015	49.12	8
8/10/2020	VEN-PAY-57		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/10/20	002016	2,441.69	8
8/10/2020	VEN-PAY-58		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/10/20	002016	3,372.98	8

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 72 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/10/2020	VEN-PAY-59		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/10/20	002016	788.88	8
8/10/2020	VEN-PAY-60		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/10/20	002016	359.30	8
8/10/2020	VEN-PAY-61		MISSOURI DEPT OF REVENUE	Payroll Dated : 08/10/20	002017	712.00	8
8/12/2020	08-10-20-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002018	0.50	8
8/25/2020	VEN-PAY-119		American Fidelity HSA	Payroll Dated : 08/25/20	002019	939.00	8
8/25/2020	VEN-PAY-94		American Fidelity HSA	Payroll Dated : 08/25/20	002019	162.00	8
8/25/2020	VEN-PAY-95		American Fidelity HSA	Payroll Dated : 08/25/20	002019	2,150.00	8
11/25/2020	VEN-PAY-418		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000202	127.05	11
8/25/2020	VEN-PAY-127		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002020	115.68	8
8/25/2020	VEN-PAY-128		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002020	(3.60)	8
8/25/2020	VEN-PAY-96		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002021	132.00	8
8/25/2020	VEN-PAY-97		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002022	563.70	8
8/25/2020	VEN-PAY-99		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002023	4,688.00	8
8/25/2020	VEN-PAY-100		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002023	1,596.00	8
8/25/2020	VEN-PAY-101		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002023	12,500.00	8
8/25/2020	VEN-PAY-102		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002023	1,172.00	8
8/25/2020	VEN-PAY-103		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002023	1,234.00	8
8/25/2020	VEN-PAY-133		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002023	159.50	8
8/25/2020	VEN-PAY-134		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002023	600.00	8
8/25/2020	VEN-PAY-135		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002023	(2,526.00)	8
8/25/2020	VEN-PAY-136		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002023	278.50	8
8/25/2020	VEN-PAY-137		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002023	252.50	8
8/25/2020	VEN-PAY-138		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002023	475.00	8
8/25/2020	VEN-PAY-139		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002023	393.00	8
8/25/2020	VEN-PAY-140		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002023	900.00	8
8/25/2020	VEN-PAY-104		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002023	150.00	8
8/25/2020	VEN-PAY-141		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002024	10.96	8
8/25/2020	VEN-PAY-142		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002025	51.48	8
8/25/2020	VEN-PAY-143		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002025	103.67	8
8/25/2020	VEN-PAY-144		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/20	002025	128.94	8
8/12/2020	VEN-PAY-91		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/12/20	002026	2.89	8



## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 73 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/12/2020	VEN-PAY-92		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/12/20	002026	6.34	8
8/25/2020	VEN-PAY-105		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/25/20	002026	9,012.24	8
8/25/2020	VEN-PAY-106		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/25/20	002026	4,204.28	8
8/25/2020	VEN-PAY-107		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/25/20	002026	883.04	8
8/25/2020	VEN-PAY-108		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/25/20	002026	2,924.56	8
8/25/2020	VEN-PAY-109		MISSOURI DEPT OF REVENUE	Payroll Dated : 08/25/20	002027	3,240.00	8
8/25/2020	08-25-20-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002028	0.50	8
9/10/2020	VEN-PAY-146		American Fidelity HSA	Payroll Dated : 09/10/20	002029	162.00	9
9/10/2020	VEN-PAY-147		American Fidelity HSA	Payroll Dated : 09/10/20	002029	2,150.00	9
9/10/2020	VEN-PAY-170		American Fidelity HSA	Payroll Dated : 09/10/20	002029	939.00	9
11/25/2020	VEN-PAY-419		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000203	576.16	11
9/10/2020	VEN-PAY-179		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002030	213.38	9
9/10/2020	VEN-PAY-148		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002031	132.00	9
9/10/2020	VEN-PAY-149		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002032	563.70	9
9/10/2020	VEN-PAY-184		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002033	159.50	9
9/10/2020	VEN-PAY-185		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002033	600.00	9
9/10/2020	VEN-PAY-186		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002033	300.00	9
9/10/2020	VEN-PAY-187		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002033	278.50	9
9/10/2020	VEN-PAY-188		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002033	252.50	9
9/10/2020	VEN-PAY-189		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002033	475.00	9
9/10/2020	VEN-PAY-190		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002033	393.00	9
9/10/2020	VEN-PAY-191		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002033	1,200.00	9
9/10/2020	VEN-PAY-151		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002033	4,688.00	9
9/10/2020	VEN-PAY-152		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002033	1,596.00	9
9/10/2020	VEN-PAY-153		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002033	12,500.00	9
9/10/2020	VEN-PAY-154		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002033	1,172.00	9
9/10/2020	VEN-PAY-155		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002033	150.00	9
9/10/2020	VEN-PAY-192		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002034	10.96	9
9/10/2020	VEN-PAY-193		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002035	51.48	9
9/10/2020	VEN-PAY-194		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002035	103.67	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 74 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/10/2020	VEN-PAY-195		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/20	002035	128.94	9
9/10/2020	VEN-PAY-156		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/20	002036	9,278.54	9
9/10/2020	VEN-PAY-157		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/20	002036	4,878.72	9
9/10/2020	VEN-PAY-158		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/20	002036	1,040.76	9
9/10/2020	VEN-PAY-159		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/20	002036	2,879.28	9
9/10/2020	VEN-PAY-160		MISSOURI DEPT OF REVENUE	Payroll Dated : 09/10/20	002037	3,280.00	9
9/9/2020	09-10-20-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002038	0.50	9
9/25/2020	VEN-PAY-223		American Fidelity HSA	Payroll Dated : 09/25/20	002039	939.00	9
9/25/2020	VEN-PAY-198		American Fidelity HSA	Payroll Dated : 09/25/20	002039	189.00	9
9/25/2020	VEN-PAY-199		American Fidelity HSA	Payroll Dated : 09/25/20	002039	2,150.00	9
9/25/2020	VEN-PAY-200		American Fidelity HSA	Payroll Dated : 09/25/20	002039	54.00	9
11/25/2020	VEN-PAY-421		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000204	4,395.00	11
11/25/2020	VEN-PAY-422		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000204	1,862.00	11
11/25/2020	VEN-PAY-423		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000204	11,750.00	11
11/25/2020	VEN-PAY-424		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000204	1,172.00	11
11/25/2020	VEN-PAY-425		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000204	150.00	11
11/25/2020	VEN-PAY-449		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000204	159.50	11
11/25/2020	VEN-PAY-450		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000204	600.00	11
11/25/2020	VEN-PAY-451		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000204	278.50	11
11/25/2020	VEN-PAY-452		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000204	252.50	11
11/25/2020	VEN-PAY-453		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000204	475.00	11
11/25/2020	VEN-PAY-454		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000204	262.00	11
11/25/2020	VEN-PAY-455		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000204	1,200.00	11
9/25/2020	VEN-PAY-231		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002040	223.88	9
9/25/2020	VEN-PAY-232		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002040	2.00	9
9/25/2020	VEN-PAY-201		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002041	130.35	9
9/25/2020	VEN-PAY-202		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002042	576.16	9
9/25/2020	VEN-PAY-204		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002043	4,102.00	9
9/25/2020	VEN-PAY-205		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002043	1,862.00	9
9/25/2020	VEN-PAY-206		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002043	12,500.00	9
9/25/2020	VEN-PAY-207		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002043	1,172.00	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 75 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/25/2020	VEN-PAY-208		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002043	150.00	9
9/25/2020	VEN-PAY-237		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002043	159.50	9
9/25/2020	VEN-PAY-238		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002043	600.00	9
9/25/2020	VEN-PAY-239		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002043	(131.00)	9
9/25/2020	VEN-PAY-240		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002043	278.50	9
9/25/2020	VEN-PAY-241		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002043	252.50	9
9/25/2020	VEN-PAY-242		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002043	475.00	9
9/25/2020	VEN-PAY-243		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002043	327.50	9
9/25/2020	VEN-PAY-244		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002043	1,200.00	9
9/25/2020	VEN-PAY-245		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002044	10.96	9
9/25/2020	VEN-PAY-246		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002045	60.06	9
9/25/2020	VEN-PAY-247		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002045	103.67	9
9/25/2020	VEN-PAY-248		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/20	002045	128.94	9
9/25/2020	VEN-PAY-210		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/25/20	002046	5,038.74	9
9/25/2020	VEN-PAY-211		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/25/20	002046	1,075.76	9
9/25/2020	VEN-PAY-212		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/25/20	002046	2,907.12	9
9/25/2020	VEN-PAY-209		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/25/20	002046	9,270.21	9
9/25/2020	VEN-PAY-251		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/25/20	002046	115.73	9
9/25/2020	VEN-PAY-252		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/25/20	002046	164.64	9
9/25/2020	VEN-PAY-253		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/25/20	002046	38.50	9
9/25/2020	VEN-PAY-213		MISSOURI DEPT OF REVENUE	Payroll Dated : 09/25/20	002047	3,309.00	9
9/25/2020	VEN-PAY-254		MISSOURI DEPT OF REVENUE	Payroll Dated : 09/25/20	002047	29.00	9
9/25/2020	09-25-20-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002048	0.50	9
10/9/2020	VEN-PAY-280		American Fidelity HSA	Payroll Dated : 10/09/20	002049	939.00	10
10/9/2020	VEN-PAY-256		American Fidelity HSA	Payroll Dated : 10/09/20	002049	189.00	10
10/9/2020	VEN-PAY-257		American Fidelity HSA	Payroll Dated : 10/09/20	002049	2,150.00	10
11/25/2020	VEN-PAY-456		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000205	10.96	11
10/9/2020	VEN-PAY-288		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002050	223.88	10
10/9/2020	VEN-PAY-258		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002051	130.35	10

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 76 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/9/2020	VEN-PAY-259		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002052	576.16	10
10/9/2020	VEN-PAY-261		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002053	4,102.00	10
10/9/2020	VEN-PAY-262		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002053	1,862.00	10
10/9/2020	VEN-PAY-263		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002053	12,500.00	10
10/9/2020	VEN-PAY-264		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002053	1,172.00	10
10/9/2020	VEN-PAY-265		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002053	150.00	10
10/9/2020	VEN-PAY-294		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002053	159.50	10
10/9/2020	VEN-PAY-295		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002053	600.00	10
10/9/2020	VEN-PAY-296		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002053	(196.50)	10
10/9/2020	VEN-PAY-297		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002053	278.50	10
10/9/2020	VEN-PAY-298		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002053	252.50	10
10/9/2020	VEN-PAY-299		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002053	475.00	10
10/9/2020	VEN-PAY-300		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002053	262.00	10
10/9/2020	VEN-PAY-301		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002053	1,200.00	10
10/9/2020	VEN-PAY-302		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002054	10.96	10
10/9/2020	VEN-PAY-303		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002055	60.06	10
10/9/2020	VEN-PAY-304		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002055	103.67	10
10/9/2020	VEN-PAY-305		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/09/20	002055	128.94	10
10/9/2020	VEN-PAY-266		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/09/20	002056	9,474.35	10
10/9/2020	VEN-PAY-267		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/09/20	002056	5,059.52	10
10/9/2020	VEN-PAY-268		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/09/20	002056	1,083.04	10
10/9/2020	VEN-PAY-269		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/09/20	002056	2,904.92	10
10/9/2020	VEN-PAY-270		MISSOURI DEPT OF REVENUE	Payroll Dated : 10/09/20	002057	3,371.00	10
10/9/2020	10-09-20-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002058	0.50	10
10/23/2020	VEN-PAY-308		American Fidelity HSA	Payroll Dated : 10/23/20	002059	189.00	10
10/23/2020	VEN-PAY-309		American Fidelity HSA	Payroll Dated : 10/23/20	002059	2,150.00	10
10/23/2020	VEN-PAY-332		American Fidelity HSA	Payroll Dated : 10/23/20	002059	939.00	10
11/25/2020	VEN-PAY-457		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000206	24.56	11
11/25/2020	VEN-PAY-458		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000206	60.06	11
11/25/2020	VEN-PAY-459		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000206	103.67	11
11/25/2020	VEN-PAY-460		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/25/20	000206	122.80	11

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 77 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/23/2020	VEN-PAY-310		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	002060	132.00	10
10/23/2020	VEN-PAY-311		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	002061	576.16	10
10/23/2020	VEN-PAY-313		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	002062	4,395.00	10
10/23/2020	VEN-PAY-314		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	002062	1,862.00	10
10/23/2020	VEN-PAY-315		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	002062	12,500.00	10
10/23/2020	VEN-PAY-316		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	002062	1,172.00	10
10/23/2020	VEN-PAY-317		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	002062	150.00	10
10/23/2020	VEN-PAY-346		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	002062	159.50	10
10/23/2020	VEN-PAY-347		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	002062	600.00	10
10/23/2020	VEN-PAY-348		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	002062	278.50	10
10/23/2020	VEN-PAY-349		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	002062	252.50	10
10/23/2020	VEN-PAY-350		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	002062	475.00	10
10/23/2020	VEN-PAY-351		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	002062	262.00	10
10/23/2020	VEN-PAY-352		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	002062	1,200.00	10
10/23/2020	VEN-PAY-354		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	002063	60.06	10
10/23/2020	VEN-PAY-355		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	002063	103.67	10
10/23/2020	VEN-PAY-356		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/23/20	002063	128.94	10
10/23/2020	VEN-PAY-318		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/23/20	002064	9,724.33	10
10/23/2020	VEN-PAY-319		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/23/20	002064	5,477.60	10
10/23/2020	VEN-PAY-320		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/23/20	002064	1,180.80	10
10/23/2020	VEN-PAY-321		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/23/20	002064	2,961.48	10
10/23/2020	VEN-PAY-322		MISSOURI DEPT OF REVENUE	Payroll Dated : 10/23/20	002065	3,435.00	10
10/23/2020	10-23-20-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002066	0.50	10
11/10/2020	VEN-PAY-388		American Fidelity HSA	Payroll Dated : 11/10/20	002067	939.00	11
11/10/2020	VEN-PAY-359		American Fidelity HSA	Payroll Dated : 11/10/20	002067	189.00	11
11/10/2020	VEN-PAY-360		American Fidelity HSA	Payroll Dated : 11/10/20	002067	2,107.00	11
11/10/2020	VEN-PAY-361		American Fidelity HSA	Payroll Dated : 11/10/20	002067	(43.00)	11
11/10/2020	VEN-PAY-396		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002068	219.62	11
11/10/2020	VEN-PAY-362		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002069	130.35	11
11/10/2020	VEN-PAY-363		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002069	(1.65)	11

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 78 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
11/25/2020	VEN-PAY-429		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/25/20	000207	2,986.54	11
11/25/2020	VEN-PAY-426		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/25/20	000207	9,798.94	11
11/25/2020	VEN-PAY-427		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/25/20	000207	5,540.80	11
11/25/2020	VEN-PAY-428		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/25/20	000207	1,195.60	11
11/10/2020	VEN-PAY-364		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002070	576.16	11
11/10/2020	VEN-PAY-367		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002071	4,395.00	11
11/10/2020	VEN-PAY-368		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002071	1,862.00	11
11/10/2020	VEN-PAY-369		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002071	12,250.00	11
11/10/2020	VEN-PAY-370		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002071	1,172.00	11
11/10/2020	VEN-PAY-371		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002071	(250.00)	11
11/10/2020	VEN-PAY-372		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002071	150.00	11
11/10/2020	VEN-PAY-402		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002071	159.50	11
11/10/2020	VEN-PAY-403		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002071	600.00	11
11/10/2020	VEN-PAY-404		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002071	278.50	11
11/10/2020	VEN-PAY-405		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002071	252.50	11
11/10/2020	VEN-PAY-406		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002071	475.00	11
11/10/2020	VEN-PAY-407		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002071	262.00	11
11/10/2020	VEN-PAY-408		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002071	1,200.00	11
11/10/2020	VEN-PAY-409		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002072	10.96	11
11/10/2020	VEN-PAY-410		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002073	60.06	11
11/10/2020	VEN-PAY-411		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002073	103.67	11
11/10/2020	VEN-PAY-412		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/20	002073	128.94	11
11/10/2020	VEN-PAY-374		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/10/20	002074	5,086.98	11
11/10/2020	VEN-PAY-375		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/10/20	002074	1,089.48	11
11/10/2020	VEN-PAY-376		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/10/20	002074	2,916.90	11
11/10/2020	VEN-PAY-373		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/10/20	002074	9,691.78	11
11/10/2020	VEN-PAY-377		MISSOURI DEPT OF REVENUE	Payroll Dated : 11/10/20	002075	3,430.00	11
11/21/2020	11-25-20-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002076	0.50	11

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 79 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/10/2020	VEN-PAY-488		American Fidelity HSA	Payroll Dated : 12/10/20	002077	939.00	12
12/10/2020	VEN-PAY-521		American Fidelity HSA	Payroll Dated : 12/10/20	002077	(939.00)	12
12/10/2020	VEN-PAY-522		American Fidelity HSA	Payroll Dated : 12/10/20	002077	(189.00)	12
12/10/2020	VEN-PAY-523		American Fidelity HSA	Payroll Dated : 12/10/20	002077	(1,978.00)	12
12/10/2020	VEN-PAY-464		American Fidelity HSA	Payroll Dated : 12/10/20	002077	189.00	12
12/10/2020	VEN-PAY-465		American Fidelity HSA	Payroll Dated : 12/10/20	002077	1,978.00	12
12/10/2020	VEN-PAY-527		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002078	(221.75)	12
12/10/2020	VEN-PAY-491		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002078	221.75	12
12/10/2020	VEN-PAY-492		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002078	(2.50)	12
12/10/2020	VEN-PAY-528		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002078	2.50	12
12/10/2020	VEN-PAY-531		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002079	(125.40)	12
12/10/2020	VEN-PAY-466		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002079	125.40	12
11/25/2020	VEN-PAY-430		MISSOURI DEPT OF REVENUE	Payroll Dated : 11/25/20	000208	3,430.00	11
12/10/2020	VEN-PAY-533		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002080	(576.16)	12
12/10/2020	VEN-PAY-467		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002080	576.16	12
12/10/2020	VEN-PAY-469		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	4,395.00	12
12/10/2020	VEN-PAY-470		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	1,862.00	12
12/10/2020	VEN-PAY-471		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	11,500.00	12
12/10/2020	VEN-PAY-472		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	1,172.00	12
12/10/2020	VEN-PAY-473		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	150.00	12
12/10/2020	VEN-PAY-497		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	159.50	12
12/10/2020	VEN-PAY-498		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	600.00	12
12/10/2020	VEN-PAY-499		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	278.50	12
12/10/2020	VEN-PAY-500		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	252.50	12
12/10/2020	VEN-PAY-501		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	475.00	12
12/10/2020	VEN-PAY-502		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	262.00	12
12/10/2020	VEN-PAY-503		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	1,200.00	12
12/10/2020	VEN-PAY-535		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	(159.50)	12
12/10/2020	VEN-PAY-536		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	(600.00)	12
12/10/2020	VEN-PAY-537		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	(278.50)	12
12/10/2020	VEN-PAY-538		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	(252.50)	12
12/10/2020	VEN-PAY-539		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	(475.00)	12
12/10/2020	VEN-PAY-540		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	(262.00)	12
12/10/2020	VEN-PAY-541		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	(1,200.00)	12

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 80 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/10/2020	VEN-PAY-542		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	(4,395.00)	12
12/10/2020	VEN-PAY-543		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	(1,862.00)	12
12/10/2020	VEN-PAY-544		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	(11,500.00)	12
12/10/2020	VEN-PAY-545		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	(1,172.00)	12
12/10/2020	VEN-PAY-546		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002081	(150.00)	12
12/10/2020	VEN-PAY-559		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002082	(10.96)	12
12/10/2020	VEN-PAY-504		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002082	10.96	12
12/10/2020	VEN-PAY-505		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002083	60.06	12
12/10/2020	VEN-PAY-506		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002083	103.67	12
12/10/2020	VEN-PAY-507		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002083	116.66	12
12/10/2020	VEN-PAY-561		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002083	(60.06)	12
12/10/2020	VEN-PAY-562		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002083	(103.67)	12
12/10/2020	VEN-PAY-563		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002083	(116.66)	12
12/10/2020	VEN-PAY-476		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/10/20	002084	935.66	12
12/10/2020	VEN-PAY-477		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/10/20	002084	2,886.72	12
12/10/2020	VEN-PAY-474		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/10/20	002084	9,082.81	12
12/10/2020	VEN-PAY-475		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/10/20	002084	4,429.30	12
12/10/2020	VEN-PAY-478		MISSOURI DEPT OF REVENUE	Payroll Dated : 12/10/20	002085	3,179.00	12
12/10/2020	12-10-20-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002086	0.50	12
12/10/2020	VEN-PAY-524		American Fidelity HSA	Payroll Dated : 12/10/20	002087	939.00	12
12/10/2020	VEN-PAY-525		American Fidelity HSA	Payroll Dated : 12/10/20	002087	189.00	12
12/10/2020	VEN-PAY-526		American Fidelity HSA	Payroll Dated : 12/10/20	002087	1,978.00	12
12/10/2020	VEN-PAY-511		American Fidelity HSA	Payroll Dated : 12/10/20	002087	43.00	12
12/10/2020	VEN-PAY-529		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002088	221.75	12
12/10/2020	VEN-PAY-530		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002088	(2.50)	12
12/10/2020	VEN-PAY-512		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002089	1.65	12
12/10/2020	VEN-PAY-532		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002089	125.40	12
12/10/2020	VEN-PAY-534		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002090	576.16	12
12/10/2020	VEN-PAY-514		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002091	250.00	12
12/10/2020	VEN-PAY-547		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002091	159.50	12
12/10/2020	VEN-PAY-548		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002091	600.00	12



## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 81 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/10/2020	VEN-PAY-549		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002091	278.50	12
12/10/2020	VEN-PAY-550		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002091	252.50	12
12/10/2020	VEN-PAY-551		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002091	475.00	12
12/10/2020	VEN-PAY-552		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002091	262.00	12
12/10/2020	VEN-PAY-553		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002091	1,200.00	12
12/10/2020	VEN-PAY-554		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002091	4,395.00	12
12/10/2020	VEN-PAY-555		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002091	1,862.00	12
12/10/2020	VEN-PAY-556		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002091	11,500.00	12
12/10/2020	VEN-PAY-557		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002091	1,172.00	12
12/10/2020	VEN-PAY-558		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002091	150.00	12
12/10/2020	VEN-PAY-560		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002092	10.96	12
12/10/2020	VEN-PAY-520		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002093	6.14	12
12/10/2020	VEN-PAY-565		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002093	103.67	12
12/10/2020	VEN-PAY-566		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002093	116.66	12
12/10/2020	VEN-PAY-564		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/20	002093	60.06	12
12/10/2020	VEN-PAY-515		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/10/20	002094	14.48	12
12/10/2020	VEN-PAY-516		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/10/20	002094	135.88	12
12/10/2020	VEN-PAY-517		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/10/20	002094	31.78	12
12/10/2020	VEN-PAY-518		MISSOURI DEPT OF REVENUE	Payroll Dated : 12/10/20	002095	18.00	12
12/10/2020	12-10-20 Correction-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002096	0.50	12
12/18/2020	VEN-PAY-603		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002097	222.05	12
12/18/2020	VEN-PAY-579		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002098	128.70	12
12/18/2020	VEN-PAY-580		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002099	576.16	12
12/18/2020	VEN-PAY-610		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002100	278.50	12
12/18/2020	VEN-PAY-611		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002100	252.50	12
12/18/2020	VEN-PAY-612		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002100	475.00	12
12/18/2020	VEN-PAY-613		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002100	262.00	12
12/18/2020	VEN-PAY-614		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002100	1,200.00	12
12/18/2020	VEN-PAY-608		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002100	159.50	12
12/18/2020	VEN-PAY-609		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002100	600.00	12
12/18/2020	VEN-PAY-582		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002100	4,395.00	12
12/18/2020	VEN-PAY-583		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002100	1,862.00	12

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 82 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/18/2020	VEN-PAY-584		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002100	12,000.00	12
12/18/2020	VEN-PAY-585		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002100	1,172.00	12
12/18/2020	VEN-PAY-586		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002100	150.00	12
12/18/2020	VEN-PAY-615		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002101	10.96	12
12/18/2020	VEN-PAY-617		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002102	103.67	12
12/18/2020	VEN-PAY-618		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002102	122.80	12
12/18/2020	VEN-PAY-616		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/18/20	002102	60.06	12
12/18/2020	VEN-PAY-587		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/18/20	002103	9,476.13	12
12/18/2020	VEN-PAY-588		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/18/20	002103	5,218.08	12
12/18/2020	VEN-PAY-589		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/18/20	002103	1,118.32	12
12/18/2020	VEN-PAY-590		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/18/20	002103	2,954.42	12
12/18/2020	VEN-PAY-622		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/18/20	002103	2.12	12
12/18/2020	VEN-PAY-623		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/18/20	002103	39.06	12
12/18/2020	VEN-PAY-624		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/18/20	002103	9.14	12
12/18/2020	VEN-PAY-625		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/18/20	002103	8.14	12
12/18/2020	VEN-PAY-591		MISSOURI DEPT OF REVENUE	Payroll Dated : 12/18/20	002104	3,420.00	12
12/18/2020	VEN-PAY-577		American Fidelity HSA	Payroll Dated : 12/18/20	002105	189.00	12
12/18/2020	VEN-PAY-578		American Fidelity HSA	Payroll Dated : 12/18/20	002105	2,021.00	12
12/18/2020	VEN-PAY-600		American Fidelity HSA	Payroll Dated : 12/18/20	002105	939.00	12
12/18/2020	12-18-20-0		MISSOURI DEPT OF REVENUE	MO CONVENIENCE FEE	002106	0.50	12
1/11/2021	VEN-PAY-704		American Fidelity HSA	Payroll Dated : 01/08/21	002107	(2,021.00)	1
1/11/2021	VEN-PAY-705		American Fidelity HSA	Payroll Dated : 01/08/21	002107	(939.00)	1
1/8/2021	VEN-PAY-651		American Fidelity HSA	Payroll Dated : 01/08/21	002107	939.00	1
1/8/2021	VEN-PAY-632		American Fidelity HSA	Payroll Dated : 01/08/21	002107	2,021.00	1
1/8/2021	VEN-PAY-654		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002108	222.05	1
1/8/2021	VEN-PAY-633		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002109	1.65	1
1/8/2021	VEN-PAY-634		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002110	576.16	1
1/8/2021	VEN-PAY-635		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	4,395.00	1

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 83 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
1/8/2021	VEN-PAY-636		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	12,000.00	1
1/8/2021	VEN-PAY-637		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	1,172.00	1
1/8/2021	VEN-PAY-638		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	150.00	1
1/8/2021	VEN-PAY-663		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	(300.00)	1
1/8/2021	VEN-PAY-664		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	278.50	1
1/8/2021	VEN-PAY-665		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	252.50	1
1/8/2021	VEN-PAY-666		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	475.00	1
1/8/2021	VEN-PAY-667		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	262.00	1
1/8/2021	VEN-PAY-668		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	900.00	1
1/11/2021	VEN-PAY-678		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/31/20	002111	293.00	1
1/11/2021	VEN-PAY-679		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	300.00	1
1/11/2021	VEN-PAY-680		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	(278.50)	1
1/11/2021	VEN-PAY-681		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	(252.50)	1
1/11/2021	VEN-PAY-682		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	(475.00)	1
1/11/2021	VEN-PAY-683		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	(262.00)	1
1/11/2021	VEN-PAY-684		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	(900.00)	1
1/11/2021	VEN-PAY-685		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	(4,395.00)	1
1/11/2021	VEN-PAY-686		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	(12,000.00)	1
1/11/2021	VEN-PAY-687		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	(1,172.00)	1
1/11/2021	VEN-PAY-688		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	(150.00)	1
1/11/2021	VEN-PAY-689		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	(159.50)	1
1/8/2021	VEN-PAY-661		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	159.50	1
1/8/2021	VEN-PAY-662		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	600.00	1
1/11/2021	VEN-PAY-690		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002111	(600.00)	1
1/8/2021	VEN-PAY-669		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002112	10.96	1
1/8/2021	VEN-PAY-670		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002113	60.06	1
1/8/2021	VEN-PAY-671		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002113	103.67	1
1/8/2021	VEN-PAY-672		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002113	122.80	1
1/8/2021	VEN-PAY-677		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/08/21	002114	29.30	1
1/8/2021	VEN-PAY-639		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/08/21	002114	9,023.52	1
1/8/2021	VEN-PAY-640		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/08/21	002114	4,376.08	1

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 84 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
1/8/2021	VEN-PAY-641		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/08/21	002114	923.20	1
1/8/2021	VEN-PAY-642		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/08/21	002114	2,910.28	1
1/8/2021	VEN-PAY-675		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/08/21	002114	78.03	1
1/8/2021	VEN-PAY-676		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/08/21	002114	125.40	1
1/8/2021	VEN-PAY-643		MISSOURI DEPT OF REVENUE	Payroll Dated : 01/08/21	002115	3,252.00	1
1/8/2021	01-08-21-0		MISSOURI DEPT OF REVENUE	MO CONVENIENCE FEE	002116	0.50	1
1/8/2021	VEN-PAY-706		American Fidelity HSA	Payroll Dated : 01/08/21	002117	2,021.00	1
1/8/2021	VEN-PAY-707		American Fidelity HSA	Payroll Dated : 01/08/21	002117	939.00	1
1/11/2021	Corr E.Herrion-0		American Fidelity HSA	Corr E. Herrion	002117	(27.00)	1
1/11/2021	Corr E.Herrion-0		FTJ-MISSOURI EDUCATORS	Corr E. Herrion	002118	(27.00)	1
1/8/2021	VEN-PAY-694		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002118	252.50	1
1/8/2021	VEN-PAY-695		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002118	475.00	1
1/8/2021	VEN-PAY-696		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002118	262.00	1
1/8/2021	VEN-PAY-697		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002118	900.00	1
1/8/2021	VEN-PAY-698		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002118	4,395.00	1
1/8/2021	VEN-PAY-699		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002118	12,000.00	1
1/8/2021	VEN-PAY-700		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002118	1,172.00	1
1/8/2021	VEN-PAY-701		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002118	150.00	1
1/8/2021	VEN-PAY-702		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002118	159.50	1
1/8/2021	VEN-PAY-703		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002118	600.00	1
12/31/2020	VEN-PAY-691		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/31/20	002118	(293.00)	1
1/8/2021	VEN-PAY-692		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002118	(300.00)	1
1/8/2021	VEN-PAY-693		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/08/21	002118	278.50	1
1/25/2021	VEN-PAY-733		American Fidelity HSA	Payroll Dated : 01/25/21	002119	939.00	1
1/25/2021	VEN-PAY-708		American Fidelity HSA	Payroll Dated : 01/25/21	002119	324.00	1
1/25/2021	VEN-PAY-709		American Fidelity HSA	Payroll Dated : 01/25/21	002119	1,978.00	1
1/25/2021	VEN-PAY-736		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002120	222.05	1
1/25/2021	VEN-PAY-710		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002121	247.50	1
1/25/2021	VEN-PAY-711		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002121	3.30	1
1/25/2021	VEN-PAY-712		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002122	576.16	1
1/25/2021	VEN-PAY-715		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002123	4,395.00	1

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 85 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
1/25/2021	VEN-PAY-716		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002123	3,192.00	1
1/25/2021	VEN-PAY-717		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002123	11,750.00	1
1/25/2021	VEN-PAY-718		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002123	1,172.00	1
1/25/2021	VEN-PAY-719		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002123	293.00	1
1/25/2021	VEN-PAY-720		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002123	150.00	1
1/25/2021	VEN-PAY-741		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002123	159.50	1
1/25/2021	VEN-PAY-742		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002123	600.00	1
1/25/2021	VEN-PAY-743		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002123	278.50	1
1/25/2021	VEN-PAY-744		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002123	252.50	1
1/25/2021	VEN-PAY-745		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002123	475.00	1
1/25/2021	VEN-PAY-746		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002123	262.00	1
1/25/2021	VEN-PAY-747		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002123	900.00	1
1/25/2021	VEN-PAY-748		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002124	10.96	1
1/25/2021	VEN-PAY-749		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002125	60.06	1
1/25/2021	VEN-PAY-750		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002125	103.67	1
1/25/2021	VEN-PAY-751		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/21	002125	122.80	1
1/25/2021	VEN-PAY-721		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/25/21	002126	9,435.80	1
1/25/2021	VEN-PAY-722		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/25/21	002126	5,135.42	1
1/25/2021	VEN-PAY-723		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/25/21	002126	1,100.84	1
1/25/2021	VEN-PAY-724		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/25/21	002126	2,919.44	1
1/25/2021	VEN-PAY-725		MISSOURI DEPT OF REVENUE	Payroll Dated : 01/25/21	002127	3,356.00	1
1/25/2021	01-25-21-0		MISSOURI DEPT OF REVENUE	MO CONVENIENCE FEE	002128	0.50	1
2/10/2021	VEN-PAY-754		American Fidelity HSA	Payroll Dated : 02/10/21	002129	162.00	2
2/10/2021	VEN-PAY-755		American Fidelity HSA	Payroll Dated : 02/10/21	002129	1,978.00	2
2/10/2021	VEN-PAY-777		American Fidelity HSA	Payroll Dated : 02/10/21	002129	939.00	2
2/10/2021	VEN-PAY-780		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002130	222.05	2
2/10/2021	VEN-PAY-756		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002131	125.40	2
2/10/2021	VEN-PAY-757		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002131	1.65	2
2/10/2021	VEN-PAY-758		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002132	576.16	2
2/10/2021	VEN-PAY-785		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002133	159.50	2
2/10/2021	VEN-PAY-786		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002133	600.00	2

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 86 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
2/10/2021	VEN-PAY-787		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002133	278.50	2
2/10/2021	VEN-PAY-788		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002133	252.50	2
2/10/2021	VEN-PAY-789		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002133	475.00	2
2/10/2021	VEN-PAY-790		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002133	262.00	2
2/10/2021	VEN-PAY-791		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002133	900.00	2
2/10/2021	VEN-PAY-760		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002133	4,688.00	2
2/10/2021	VEN-PAY-761		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002133	1,596.00	2
2/10/2021	VEN-PAY-762		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002133	11,750.00	2
2/10/2021	VEN-PAY-763		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002133	1,172.00	2
2/10/2021	VEN-PAY-764		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002133	150.00	2
2/10/2021	VEN-PAY-792		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002134	10.96	2
2/10/2021	VEN-PAY-793		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002135	60.06	2
2/10/2021	VEN-PAY-794		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002135	103.67	2
2/10/2021	VEN-PAY-795		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/21	002135	122.80	2
2/10/2021	VEN-PAY-765		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/10/21	002136	9,239.55	2
2/10/2021	VEN-PAY-766		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/10/21	002136	4,742.04	2
2/10/2021	VEN-PAY-767		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/10/21	002136	1,008.78	2
2/10/2021	VEN-PAY-768		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/10/21	002136	2,896.72	2
2/10/2021	VEN-PAY-769		MISSOURI DEPT OF REVENUE	Payroll Dated : 02/10/21	002137	3,260.00	2
2/25/2021	VEN-PAY-821		American Fidelity HSA	Payroll Dated : 02/25/21	002138	939.00	2
2/25/2021	VEN-PAY-798		American Fidelity HSA	Payroll Dated : 02/25/21	002138	162.00	2
2/25/2021	VEN-PAY-799		American Fidelity HSA	Payroll Dated : 02/25/21	002138	1,978.00	2
2/25/2021	VEN-PAY-824		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002139	222.05	2
2/25/2021	VEN-PAY-800		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002140	125.40	2
2/25/2021	VEN-PAY-801		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002140	1.65	2
2/25/2021	VEN-PAY-802		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002141	576.16	2
2/25/2021	VEN-PAY-804		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002142	4,688.00	2
2/25/2021	VEN-PAY-805		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002142	1,596.00	2
2/25/2021	VEN-PAY-806		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002142	11,750.00	2
2/25/2021	VEN-PAY-807		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002142	1,172.00	2
2/25/2021	VEN-PAY-808		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002142	150.00	2

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 87 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
2/25/2021	VEN-PAY-829		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002142	159.50	2
2/25/2021	VEN-PAY-830		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002142	600.00	2
2/25/2021	VEN-PAY-831		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002142	278.50	2
2/25/2021	VEN-PAY-832		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002142	252.50	2
2/25/2021	VEN-PAY-833		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002142	475.00	2
2/25/2021	VEN-PAY-834		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002142	262.00	2
2/25/2021	VEN-PAY-835		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002142	900.00	2
2/25/2021	VEN-PAY-836		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002143	10.96	2
2/25/2021	VEN-PAY-838		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002144	103.67	2
2/25/2021	VEN-PAY-839		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002144	122.80	2
2/25/2021	VEN-PAY-837		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/21	002144	60.06	2
2/25/2021	VEN-PAY-809		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/25/21	002145	9,591.54	2
2/25/2021	VEN-PAY-810		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/25/21	002145	5,443.24	2
2/25/2021	VEN-PAY-811		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/25/21	002145	1,172.82	2
2/25/2021	VEN-PAY-812		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/25/21	002145	2,937.42	2
2/25/2021	VEN-PAY-813		MISSOURI DEPT OF REVENUE	Payroll Dated : 02/25/21	002146	3,461.00	2
2/10/2021	02-10-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002147	0.50	2
2/25/2021	02-25-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002148	0.50	2
3/10/2021	VEN-PAY-865		American Fidelity HSA	Payroll Dated : 03/10/21	002149	939.00	3
3/10/2021	VEN-PAY-842		American Fidelity HSA	Payroll Dated : 03/10/21	002149	162.00	3
3/10/2021	VEN-PAY-843		American Fidelity HSA	Payroll Dated : 03/10/21	002149	1,978.00	3
3/10/2021	VEN-PAY-868		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002150	222.05	3
3/10/2021	VEN-PAY-844		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002151	125.40	3
3/10/2021	VEN-PAY-845		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002151	1.65	3
3/10/2021	VEN-PAY-846		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002152	576.16	3
3/10/2021	VEN-PAY-848		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002153	4,688.00	3
3/10/2021	VEN-PAY-849		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002153	1,596.00	3
3/10/2021	VEN-PAY-850		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002153	11,750.00	3
3/10/2021	VEN-PAY-851		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002153	1,172.00	3
3/10/2021	VEN-PAY-852		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002153	150.00	3
3/10/2021	VEN-PAY-873		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002153	159.50	3

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 88 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
3/10/2021	VEN-PAY-874		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002153	600.00	3
3/10/2021	VEN-PAY-875		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002153	278.50	3
3/10/2021	VEN-PAY-876		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002153	252.50	3
3/10/2021	VEN-PAY-877		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002153	475.00	3
3/10/2021	VEN-PAY-878		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002153	262.00	3
3/10/2021	VEN-PAY-879		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002153	900.00	3
3/10/2021	VEN-PAY-880		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002154	10.96	3
3/10/2021	VEN-PAY-881		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002155	60.06	3
3/10/2021	VEN-PAY-882		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002155	103.67	3
3/10/2021	VEN-PAY-883		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/21	002155	122.80	3
3/10/2021	VEN-PAY-854		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/10/21	002156	4,372.06	3
3/10/2021	VEN-PAY-855		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/10/21	002156	922.26	3
3/10/2021	VEN-PAY-856		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/10/21	002156	2,904.36	3
3/10/2021	VEN-PAY-853		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/10/21	002156	8,939.77	3
3/10/2021	VEN-PAY-857		MISSOURI DEPT OF REVENUE	Payroll Dated : 03/10/21	002157	3,151.00	3
3/10/2021	03-10-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002158	0.50	3
3/25/2021	VEN-PAY-886		American Fidelity HSA	Payroll Dated : 03/25/21	002159	162.00	3
3/25/2021	VEN-PAY-887		American Fidelity HSA	Payroll Dated : 03/25/21	002159	1,978.00	3
3/25/2021	VEN-PAY-909		American Fidelity HSA	Payroll Dated : 03/25/21	002159	939.00	3
3/25/2021	VEN-PAY-912		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002160	222.05	3
3/25/2021	VEN-PAY-888		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002161	125.40	3
3/25/2021	VEN-PAY-889		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002161	1.65	3
3/25/2021	VEN-PAY-890		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002162	576.16	3
3/25/2021	VEN-PAY-892		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002163	4,688.00	3
3/25/2021	VEN-PAY-893		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002163	1,596.00	3
3/25/2021	VEN-PAY-894		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002163	11,750.00	3
3/25/2021	VEN-PAY-895		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002163	1,172.00	3
3/25/2021	VEN-PAY-896		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002163	150.00	3
3/25/2021	VEN-PAY-916		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002163	159.50	3
3/25/2021	VEN-PAY-917		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002163	600.00	3
3/25/2021	VEN-PAY-918		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002163	278.50	3



## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 89 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
3/25/2021	VEN-PAY-919		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002163	252.50	3
3/25/2021	VEN-PAY-920		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002163	475.00	3
3/25/2021	VEN-PAY-921		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002163	262.00	3
3/25/2021	VEN-PAY-922		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002163	900.00	3
3/25/2021	VEN-PAY-923		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002164	10.96	3
3/25/2021	VEN-PAY-924		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002165	60.06	3
3/25/2021	VEN-PAY-925		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002165	103.67	3
3/25/2021	VEN-PAY-926		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/21	002165	122.80	3
3/25/2021	VEN-PAY-897		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/25/21	002166	9,356.60	3
3/25/2021	VEN-PAY-898		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/25/21	002166	4,980.18	3
3/25/2021	VEN-PAY-901		MISSOURI DEPT OF REVENUE	Payroll Dated : 03/25/21	002167	3,303.00	3
3/25/2021	03-25-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002168	0.50	3
3/26/2021	VEN-PAY-929		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/26/21	002169	37.84	3
3/26/2021	VEN-PAY-930		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/26/21	002169	29.76	3
3/26/2021	VEN-PAY-931		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/26/21	002169	6.96	3
3/26/2021	VEN-PAY-932		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/26/21	002169	104.32	3
4/9/2021	VEN-PAY-939		American Fidelity HSA	Payroll Dated : 04/09/21	002170	162.00	4
4/9/2021	VEN-PAY-940		American Fidelity HSA	Payroll Dated : 04/09/21	002170	1,978.00	4
4/9/2021	VEN-PAY-962		American Fidelity HSA	Payroll Dated : 04/09/21	002170	939.00	4
4/9/2021	VEN-PAY-965		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002171	222.05	4
4/9/2021	VEN-PAY-941		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002172	125.40	4
4/9/2021	VEN-PAY-942		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002172	1.65	4
4/9/2021	VEN-PAY-943		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002173	576.16	4
4/9/2021	VEN-PAY-969		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002174	159.50	4
4/9/2021	VEN-PAY-970		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002174	600.00	4
4/9/2021	VEN-PAY-971		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002174	278.50	4
4/9/2021	VEN-PAY-972		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002174	252.50	4
4/9/2021	VEN-PAY-973		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002174	475.00	4
4/9/2021	VEN-PAY-974		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002174	262.00	4
4/9/2021	VEN-PAY-975		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002174	900.00	4

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 90 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
4/9/2021	VEN-PAY-945		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002174	4,688.00	4
4/9/2021	VEN-PAY-946		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002174	1,596.00	4
4/9/2021	VEN-PAY-947		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002174	11,750.00	4
4/9/2021	VEN-PAY-948		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002174	1,172.00	4
4/9/2021	VEN-PAY-949		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002174	150.00	4
4/9/2021	VEN-PAY-976		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002175	10.96	4
4/9/2021	VEN-PAY-978		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002176	103.67	4
4/9/2021	VEN-PAY-979		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002176	122.80	4
4/9/2021	VEN-PAY-977		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/09/21	002176	60.06	4
4/9/2021	VEN-PAY-950		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/09/21	002177	9,557.13	4
4/9/2021	VEN-PAY-951		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/09/21	002177	4,742.72	4
4/9/2021	VEN-PAY-952		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/09/21	002177	1,022.58	4
4/9/2021	VEN-PAY-953		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/09/21	002177	2,883.18	4
4/9/2021	VEN-PAY-954		MISSOURI DEPT OF REVENUE	Payroll Dated : 04/09/21	002178	3,462.00	4
4/9/2021	04-09-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002179	0.50	4
4/14/2021	VEN-PAY-982		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/14/21	002180	20,317.04	4
4/14/2021	VEN-PAY-983		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/14/21	002180	11,780.00	4
4/14/2021	VEN-PAY-984		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/14/21	002180	2,610.00	4
4/14/2021	VEN-PAY-985		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/14/21	002180	4,132.50	4
4/14/2021	VEN-PAY-986		MISSOURI DEPT OF REVENUE	Payroll Dated : 04/14/21	002181	7,618.00	4
4/23/2021	VEN-PAY-990		American Fidelity HSA	Payroll Dated : 04/23/21	002182	162.00	4
4/23/2021	VEN-PAY-991		American Fidelity HSA	Payroll Dated : 04/23/21	002182	1,978.00	4
4/23/2021	VEN-PAY-1,014		American Fidelity HSA	Payroll Dated : 04/23/21	002182	939.00	4
4/23/2021	VEN-PAY-1,017		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002183	218.45	4
4/23/2021	VEN-PAY-992		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002184	123.75	4
4/23/2021	VEN-PAY-993		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002184	1.65	4
4/23/2021	VEN-PAY-994		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002185	576.16	4
4/23/2021	VEN-PAY-1,021		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002186	159.50	4

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 91 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
4/23/2021	VEN-PAY-1,022		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002186	600.00	4
4/23/2021	VEN-PAY-1,023		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002186	278.50	4
4/23/2021	VEN-PAY-1,024		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002186	252.50	4
4/23/2021	VEN-PAY-1,025		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002186	475.00	4
4/23/2021	VEN-PAY-1,026		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002186	262.00	4
4/23/2021	VEN-PAY-1,027		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002186	900.00	4
4/23/2021	VEN-PAY-996		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002186	4,395.00	4
4/23/2021	VEN-PAY-997		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002186	1,596.00	4
4/23/2021	VEN-PAY-998		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002186	11,750.00	4
4/23/2021	VEN-PAY-999		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002186	1,172.00	4
4/23/2021	VEN-PAY-1,000		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002186	150.00	4
4/23/2021	VEN-PAY-1,028		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002187	10.96	4
4/23/2021	VEN-PAY-1,029		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002188	60.06	4
4/23/2021	VEN-PAY-1,030		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002188	103.67	4
4/23/2021	VEN-PAY-1,031		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/23/21	002188	122.80	4
4/23/2021	VEN-PAY-1,001		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/23/21	002189	10,281.61	4
4/23/2021	VEN-PAY-1,002		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/23/21	002189	5,146.24	4
4/23/2021	VEN-PAY-1,003		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/23/21	002189	1,116.98	4
4/23/2021	VEN-PAY-1,004		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/23/21	002189	3,142.32	4
4/23/2021	VEN-PAY-1,005		MISSOURI DEPT OF REVENUE	Payroll Dated : 04/23/21	002190	3,773.00	4
4/23/2021	04-23-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002191	0.50	4
4/15/2021	04-15-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002192	0.50	4
5/10/2021	VEN-PAY-1,034		American Fidelity HSA	Payroll Dated : 05/10/21	002193	162.00	5
5/10/2021	VEN-PAY-1,035		American Fidelity HSA	Payroll Dated : 05/10/21	002193	1,978.00	5
5/10/2021	VEN-PAY-1,058		American Fidelity HSA	Payroll Dated : 05/10/21	002193	939.00	5
5/10/2021	VEN-PAY-1,061		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002194	218.45	5
5/10/2021	VEN-PAY-1,036		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002195	123.75	5
5/10/2021	VEN-PAY-1,037		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002195	1.65	5
5/10/2021	VEN-PAY-1,038		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002196	576.16	5
5/10/2021	VEN-PAY-1,065		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002197	159.50	5
5/10/2021	VEN-PAY-1,066		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002197	600.00	5

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 92 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
5/10/2021	VEN-PAY-1,067		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002197	278.50	5
5/10/2021	VEN-PAY-1,068		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002197	252.50	5
5/10/2021	VEN-PAY-1,069		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002197	475.00	5
5/10/2021	VEN-PAY-1,070		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002197	262.00	5
5/10/2021	VEN-PAY-1,071		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002197	900.00	5
5/10/2021	VEN-PAY-1,040		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002197	4,395.00	5
5/10/2021	VEN-PAY-1,041		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002197	1,596.00	5
5/10/2021	VEN-PAY-1,042		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002197	11,750.00	5
5/10/2021	VEN-PAY-1,043		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002197	1,172.00	5
5/10/2021	VEN-PAY-1,044		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002197	150.00	5
5/10/2021	VEN-PAY-1,072		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002198	10.96	5
5/10/2021	VEN-PAY-1,073		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002199	60.06	5
5/10/2021	VEN-PAY-1,074		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002199	103.67	5
5/10/2021	VEN-PAY-1,075		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/21	002199	122.80	5
5/10/2021	VEN-PAY-1,045		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/10/21	002200	9,594.72	5
5/10/2021	VEN-PAY-1,046		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/10/21	002200	4,769.10	5
5/10/2021	VEN-PAY-1,047		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/10/21	002200	1,028.78	5
5/10/2021	VEN-PAY-1,048		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/10/21	002200	2,888.68	5
5/10/2021	VEN-PAY-1,049		MISSOURI DEPT OF REVENUE	Payroll Dated : 05/10/21	002201	3,457.00	5
5/10/2021	VEN-PAY-1,078		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/10/21	002202	53.70	5
5/10/2021	VEN-PAY-1,079		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/10/21	002202	12.56	5
5/25/2021	VEN-PAY-1,104		American Fidelity HSA	Payroll Dated : 05/25/21	002203	939.00	5
5/25/2021	VEN-PAY-1,081		American Fidelity HSA	Payroll Dated : 05/25/21	002203	162.00	5
5/25/2021	VEN-PAY-1,082		American Fidelity HSA	Payroll Dated : 05/25/21	002203	1,978.00	5
5/25/2021	VEN-PAY-1,107		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002204	218.45	5
5/25/2021	VEN-PAY-1,084		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002205	1.65	5
5/25/2021	VEN-PAY-1,083		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002205	123.75	5
5/25/2021	VEN-PAY-1,085		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002206	576.16	5
5/25/2021	VEN-PAY-1,087		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002207	4,395.00	5
5/25/2021	VEN-PAY-1,088		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002207	1,596.00	5

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 93 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
5/25/2021	VEN-PAY-1,089		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002207	11,750.00	5
5/25/2021	VEN-PAY-1,090		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002207	1,172.00	5
5/25/2021	VEN-PAY-1,091		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002207	150.00	5
5/25/2021	VEN-PAY-1,111		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002207	159.50	5
5/25/2021	VEN-PAY-1,112		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002207	600.00	5
5/25/2021	VEN-PAY-1,113		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002207	278.50	5
5/25/2021	VEN-PAY-1,114		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002207	252.50	5
5/25/2021	VEN-PAY-1,115		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002207	475.00	5
5/25/2021	VEN-PAY-1,116		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002207	262.00	5
5/25/2021	VEN-PAY-1,117		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002207	900.00	5
5/25/2021	VEN-PAY-1,118		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002208	10.96	5
5/25/2021	VEN-PAY-1,119		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002209	60.06	5
5/25/2021	VEN-PAY-1,120		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002209	103.67	5
5/25/2021	VEN-PAY-1,121		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/21	002209	122.80	5
5/25/2021	VEN-PAY-1,092		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/21	002210	9,638.00	5
5/25/2021	VEN-PAY-1,093		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/21	002210	4,818.34	5
5/25/2021	VEN-PAY-1,094		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/21	002210	1,043.68	5
5/25/2021	VEN-PAY-1,095		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/21	002210	2,954.38	5
5/25/2021	VEN-PAY-1,096		MISSOURI DEPT OF REVENUE	Payroll Dated : 05/25/21	002211	3,469.00	5
5/25/2021	VEN-PAY-1,126		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/21	002212	18.60	5
5/25/2021	VEN-PAY-1,124		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/21	002212	48.94	5
5/25/2021	VEN-PAY-1,125		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/21	002212	79.56	5
5/25/2021	VEN-PAY-1,127		MISSOURI DEPT OF REVENUE	Payroll Dated : 05/25/21	002213	2.00	5
5/10/2021	05-10-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002214	0.50	5
5/25/2021	05-25-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002215	0.50	5
5/25/2021	05-25-21-1		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002216	0.50	5
6/10/2021	VEN-PAY-1,154		American Fidelity HSA	Payroll Dated : 06/10/21	002217	939.00	6
6/10/2021	VEN-PAY-1,128		American Fidelity HSA	Payroll Dated : 06/10/21	002217	162.00	6
6/10/2021	VEN-PAY-1,129		American Fidelity HSA	Payroll Dated : 06/10/21	002217	1,935.00	6

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 94 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
6/10/2021	VEN-PAY-1,130		American Fidelity HSA	Payroll Dated : 06/10/21	002217	(43.00)	6
6/10/2021	VEN-PAY-1,157		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002218	218.45	6
6/10/2021	VEN-PAY-1,131		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002219	122.10	6
6/10/2021	VEN-PAY-1,132		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002219	0.00	6
6/10/2021	VEN-PAY-1,133		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002220	576.16	6
6/10/2021	VEN-PAY-1,136		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002221	4,395.00	6
6/10/2021	VEN-PAY-1,137		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002221	1,596.00	6
6/10/2021	VEN-PAY-1,138		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002221	11,500.00	6
6/10/2021	VEN-PAY-1,139		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002221	1,172.00	6
6/10/2021	VEN-PAY-1,140		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002221	(250.00)	6
6/10/2021	VEN-PAY-1,141		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002221	150.00	6
6/10/2021	VEN-PAY-1,161		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002221	159.50	6
6/10/2021	VEN-PAY-1,162		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002221	600.00	6
6/10/2021	VEN-PAY-1,163		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002221	278.50	6
6/10/2021	VEN-PAY-1,164		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002221	252.50	6
6/10/2021	VEN-PAY-1,165		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002221	475.00	6
6/10/2021	VEN-PAY-1,166		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002221	262.00	6
6/10/2021	VEN-PAY-1,167		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002221	900.00	6
6/10/2021	VEN-PAY-1,168		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002222	10.96	6
6/10/2021	VEN-PAY-1,169		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002223	60.06	6
6/10/2021	VEN-PAY-1,170		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002223	103.67	6
6/10/2021	VEN-PAY-1,171		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/21	002223	122.80	6
6/10/2021	VEN-PAY-1,142		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/10/21	002224	9,980.28	6
6/10/2021	VEN-PAY-1,143		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/10/21	002224	4,734.58	6
6/10/2021	VEN-PAY-1,144		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/10/21	002224	997.18	6
6/10/2021	VEN-PAY-1,145		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/10/21	002224	3,233.24	6
6/10/2021	VEN-PAY-1,146		MISSOURI DEPT OF REVENUE	Payroll Dated : 06/10/21	002225	3,554.00	6
6/10/2021	06-10-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002226	0.50	6
6/25/2021	VEN-PAY-1,199		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002227	256.20	6
6/25/2021	VEN-PAY-1,174		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002228	118.80	6
6/25/2021	VEN-PAY-1,175		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002228	1.65	6

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 95 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
6/25/2021	VEN-PAY-1,176		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002229	567.61	6
6/25/2021	VEN-PAY-1,177		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002230	1,190.00	6
6/25/2021	VEN-PAY-1,180		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002231	3,223.00	6
6/25/2021	VEN-PAY-1,181		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002231	1,357.50	6
6/25/2021	VEN-PAY-1,182		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002231	12,775.00	6
6/25/2021	VEN-PAY-1,183		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002231	1,172.00	6
6/25/2021	VEN-PAY-1,184		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002231	153.50	6
6/25/2021	VEN-PAY-1,204		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002231	163.00	6
6/25/2021	VEN-PAY-1,205		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002231	614.00	6
6/25/2021	VEN-PAY-1,206		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002231	258.00	6
6/25/2021	VEN-PAY-1,207		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002231	727.50	6
6/25/2021	VEN-PAY-1,208		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002231	52.00	6
6/25/2021	VEN-PAY-1,209		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002231	292.00	6
6/25/2021	VEN-PAY-1,210		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002231	919.50	6
6/25/2021	VEN-PAY-1,211		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002232	12.69	6
6/25/2021	VEN-PAY-1,212		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002233	68.64	6
6/25/2021	VEN-PAY-1,213		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002233	103.67	6
6/25/2021	VEN-PAY-1,214		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002233	122.80	6
6/24/2021	06-24-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002234	0.50	6
6/25/2021	VEN-PAY-1,185		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/25/21	002235	8,701.66	6
6/25/2021	VEN-PAY-1,186		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/25/21	002235	3,879.18	6
6/25/2021	VEN-PAY-1,187		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/25/21	002235	820.64	6
6/25/2021	VEN-PAY-1,188		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/25/21	002235	2,824.78	6
6/25/2021	VEN-PAY-1,189		MISSOURI DEPT OF REVENUE	Payroll Dated : 06/25/21	002236	3,136.00	6
6/24/2021	VEN-PAY-1,217		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/24/21	002237	7,264.66	6
6/24/2021	VEN-PAY-1,218		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/24/21	002237	1,262.96	6
6/24/2021	VEN-PAY-1,219		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/24/21	002237	295.36	6
6/24/2021	VEN-PAY-1,220		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/24/21	002237	2,068.16	6

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 96 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
6/24/2021	VEN-PAY-1,221		MISSOURI DEPT OF REVENUE	Payroll Dated : 06/24/21	002238	2,650.00	6
6/25/2021	06-25-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002239	0.50	6
6/25/2021	VEN-PAY-1,224		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/25/21	002240	5.32	6
6/25/2021	VEN-PAY-1,226		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/25/21	002240	34.22	6
6/25/2021	VEN-PAY-1,225		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/25/21	002241	146.32	6
7/10/2021	VEN-PAY-1,255		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002242	258.33	6
7/10/2021	VEN-PAY-1,256		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002242	2.13	6
7/10/2021	VEN-PAY-1,228		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002243	120.45	6
7/10/2021	VEN-PAY-1,229		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002243	3.30	6
7/10/2021	VEN-PAY-1,230		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002244	567.61	6
7/10/2021	VEN-PAY-1,231		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002245	1,207.00	6
7/10/2021	VEN-PAY-1,261		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002246	163.00	6
7/10/2021	VEN-PAY-1,262		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002246	614.00	6
7/10/2021	VEN-PAY-1,263		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002246	258.00	6
7/10/2021	VEN-PAY-1,264		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002246	727.50	6
7/10/2021	VEN-PAY-1,265		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002246	52.00	6
7/10/2021	VEN-PAY-1,266		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002246	292.00	6
7/10/2021	VEN-PAY-1,267		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002246	919.50	6
7/10/2021	VEN-PAY-1,236		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002246	3,223.00	6
7/10/2021	VEN-PAY-1,237		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002246	1,357.50	6
7/10/2021	VEN-PAY-1,238		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002246	13,030.50	6
7/10/2021	VEN-PAY-1,239		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002246	1,172.00	6
7/10/2021	VEN-PAY-1,240		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002246	255.50	6
7/10/2021	VEN-PAY-1,241		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002246	153.50	6
7/10/2021	VEN-PAY-1,268		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002247	0.75	6
7/10/2021	VEN-PAY-1,269		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002247	13.44	6
7/10/2021	VEN-PAY-1,270		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002248	68.64	6
7/10/2021	VEN-PAY-1,271		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002248	103.67	6
7/10/2021	VEN-PAY-1,272		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002248	122.80	6
7/10/2021	VEN-PAY-1,242		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/28/21	002249	8,899.61	6



## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 97 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/10/2021	VEN-PAY-1,243		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/28/21	002249	4,042.70	6
7/10/2021	VEN-PAY-1,244		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/28/21	002249	858.84	6
7/10/2021	VEN-PAY-1,245		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/28/21	002249	2,941.30	6
7/10/2021	VEN-PAY-1,246		MISSOURI DEPT OF REVENUE	Payroll Dated : 06/28/21	002250	3,201.00	6
7/10/2021	VEN-PAY-1,275		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/28/21	002251	5.80	6
7/25/2021	VEN-PAY-1,295		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002252	144.30	6
7/25/2021	VEN-PAY-1,276		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002253	80.85	6
7/25/2021	VEN-PAY-1,277		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002254	495.25	6
7/25/2021	VEN-PAY-1,278		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002255	816.00	6
7/25/2021	VEN-PAY-1,296		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002255	112.00	6
7/25/2021	VEN-PAY-1,297		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002255	150.00	6
7/25/2021	VEN-PAY-1,298		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002255	166.00	6
6/28/2021	VEN-PAY-1,313		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002255	(816.00)	6
6/28/2021	VEN-PAY-1,314		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002255	(112.00)	6
6/28/2021	VEN-PAY-1,315		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002255	(150.00)	6
6/28/2021	VEN-PAY-1,316		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002255	(166.00)	6
7/25/2021	VEN-PAY-1,300		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002256	163.00	6
7/25/2021	VEN-PAY-1,301		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002256	614.00	6
7/25/2021	VEN-PAY-1,302		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002256	258.00	6
7/25/2021	VEN-PAY-1,303		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002256	242.50	6
7/25/2021	VEN-PAY-1,304		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002256	39.00	6
7/25/2021	VEN-PAY-1,305		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002256	292.00	6
7/25/2021	VEN-PAY-1,306		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002256	613.00	6
7/25/2021	VEN-PAY-1,281		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002256	2,344.00	6
7/25/2021	VEN-PAY-1,282		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002256	1,357.50	6
7/25/2021	VEN-PAY-1,283		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002256	7,920.50	6
7/25/2021	VEN-PAY-1,284		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002256	1,172.00	6
7/25/2021	VEN-PAY-1,307		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002257	7.73	6
7/25/2021	VEN-PAY-1,308		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002258	42.90	6
7/25/2021	VEN-PAY-1,309		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002258	59.24	6
7/25/2021	VEN-PAY-1,310		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002258	79.82	6

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 98 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/25/2021	VEN-PAY-1,285		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/29/21	002259	6,531.41	6
7/25/2021	VEN-PAY-1,286		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/29/21	002259	796.46	6
7/25/2021	VEN-PAY-1,287		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/29/21	002259	85.98	6
7/25/2021	VEN-PAY-1,288		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/29/21	002259	2,496.08	6
7/25/2021	VEN-PAY-1,289		MISSOURI DEPT OF REVENUE	Payroll Dated : 06/29/21	002260	2,460.00	6
7/25/2021	VEN-PAY-1,317		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002261	816.00	6
7/25/2021	VEN-PAY-1,318		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002262	112.00	6
7/25/2021	VEN-PAY-1,319		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002262	150.00	6
7/25/2021	VEN-PAY-1,320		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/21	002262	166.00	6
7/10/2021	VEN-PAY-1,325		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002263	160.00	6
7/10/2021	VEN-PAY-1,326		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002263	175.00	6
7/10/2021	VEN-PAY-1,327		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002263	249.00	6
7/10/2021	VEN-PAY-1,328		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/21	002263	17.00	6
8/10/2021	VEN-PAY-1,348		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002264	144.30	6
8/10/2021	VEN-PAY-1,329		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002265	80.85	6
8/10/2021	VEN-PAY-1,330		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002266	495.25	6
8/10/2021	VEN-PAY-1,349		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002267	112.00	6
8/10/2021	VEN-PAY-1,350		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002267	150.00	6
8/10/2021	VEN-PAY-1,351		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002267	166.00	6
8/10/2021	VEN-PAY-1,331		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002267	816.00	6
8/10/2021	VEN-PAY-1,353		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002268	163.00	6
8/10/2021	VEN-PAY-1,354		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002268	614.00	6
8/10/2021	VEN-PAY-1,355		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002268	258.00	6
8/10/2021	VEN-PAY-1,356		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002268	242.50	6
8/10/2021	VEN-PAY-1,357		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002268	39.00	6
8/10/2021	VEN-PAY-1,358		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002268	292.00	6
8/10/2021	VEN-PAY-1,359		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002268	613.00	6
8/10/2021	VEN-PAY-1,334		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002268	2,344.00	6
8/10/2021	VEN-PAY-1,335		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002268	1,357.50	6
8/10/2021	VEN-PAY-1,336		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002268	7,920.50	6
8/10/2021	VEN-PAY-1,337		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002268	1,172.00	6

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 99 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/10/2021	VEN-PAY-1,360		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002269	7.73	6
8/10/2021	VEN-PAY-1,361		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002270	42.90	6
8/10/2021	VEN-PAY-1,362		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002270	59.24	6
8/10/2021	VEN-PAY-1,363		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/21	002270	79.82	6
8/10/2021	VEN-PAY-1,340		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/30/21	002271	85.98	6
8/10/2021	VEN-PAY-1,341		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/30/21	002271	2,496.04	6
8/10/2021	VEN-PAY-1,338		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/30/21	002271	6,531.24	6
8/10/2021	VEN-PAY-1,342		MISSOURI DEPT OF REVENUE	Payroll Dated : 06/30/21	002272	2,460.00	6
8/10/2021	VEN-PAY-1,339		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/30/21	002273	796.46	6
6/25/2021	VEN-PAY-1,369		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002274	160.00	6
6/25/2021	VEN-PAY-1,370		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002274	175.00	6
6/25/2021	VEN-PAY-1,371		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/25/21	002274	249.00	6
6/30/2021	06-30-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	002275	0.50	6
7/1/2020	03-23-18-0		ELAINE HOSKINS	PRIOR PERIOD ADJUSTMENT	08854a	4.33	7
<b>Total Invoices :</b>		<b>2,863</b>			<b>Grand Total:</b>	<b>7,586,185.61</b>	

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 100 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
------	-------------	-----------	--------	---------------------	----------	-------------	-------

### Rebates\ Refunds

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month ACCOUNT CODE ACCOUNT DESCRIPTION	Club	Entry Total TRAN AMT
7/15/2020	RC-1		7		
GENERAL FUND		CUSTODIANS-MASK RMB	001-2541-6411-0000-00090-1-000 OM BLDG MAINTENANCE		124.50
					<b>Entry Total :</b>
					<b>124.50</b>
					<b>Total For Date :</b>
					<b>124.50</b>
7/16/2020	RC-2		7		
GENERAL FUND		RETIREES DENTAL INS	001-2321-6241-0000-00000-1-000 EA CLASS INSURANCE		1,384.12
					<b>Entry Total :</b>
					<b>1,384.12</b>
					<b>Total For Date :</b>
					<b>1,384.12</b>
8/7/2020	RC-3		8		
GENERAL FUND		RETIREES DENTAL INS	001-2321-6241-0000-00000-1-000 EA CLASS INSURANCE		1,384.12
					<b>Entry Total :</b>
					<b>1,384.12</b>
					<b>Total For Date :</b>
					<b>1,384.12</b>
8/13/2020	RC-4		8		
GENERAL FUND		R LANDFAIR-GLOVE RMB	001-2541-6411-0000-00090-1-000 OM BLDG MAINTENANCE		57.13
					<b>Entry Total :</b>
					<b>57.13</b>
					<b>Total For Date :</b>
					<b>57.13</b>

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 101 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/8/2020	RC-5			<b>9</b>			
GENERAL FUND		RETIREES DENTAL INS		001-2321-6241-0000-00000-1-000		1,414.56	
				EA CLASS INSURANCE			
					<b>Entry Total :</b>	<u>1,414.56</u>	
					<b>Total For Date :</b>	<u>1,414.56</u>	
9/28/2020	RC-6			<b>9</b>			
GENERAL FUND		R LANDFAIR-MASKS RMB		001-2541-6411-0000-00090-1-000		125.00	
				OM BLDG MAINTENANCE			
					<b>Entry Total :</b>	<u>125.00</u>	
9/28/2020	RC-7			<b>9</b>			
GENERAL FUND		DIV EMP SECURITY-RMB		001-2321-6271-0000-00000-1-000		297.98	
				EA UNEMPLOY COMPENSATION			
					<b>Entry Total :</b>	<u>297.98</u>	
					<b>Total For Date :</b>	<u>422.98</u>	
10/8/2020	RC-8			<b>10</b>			
GENERAL FUND		RETIREES DENTAL INS		001-2321-6241-0000-00000-1-000		1,414.56	
				EA CLASS INSURANCE			
					<b>Entry Total :</b>	<u>1,414.56</u>	
					<b>Total For Date :</b>	<u>1,414.56</u>	
10/9/2020	RC-9			<b>10</b>			
GENERAL FUND		RETIREE DENTAL INS RETURN		001-2321-6241-0000-00000-1-000		(30.44)	
				EA CLASS INSURANCE			
					<b>Entry Total :</b>	<u>(30.44)</u>	
					<b>Total For Date :</b>	<u>(30.44)</u>	

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 102 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
11/10/202	RC-10			<b>11</b>			
GENERAL FUND	RETIREES DENTAL INS			001-2321-6241-0000-00000-1-000		1,384.12	
				EA CLASS INSURANCE			
					<b>Entry Total :</b>	<b>1,384.12</b>	
					<b>Total For Date :</b>	<b>1,384.12</b>	
12/10/202	RC-11			<b>12</b>			
GENERAL FUND	RETIREES DENTAL INS			001-2321-6241-0000-00000-1-000		1,384.12	
				EA CLASS INSURANCE			
					<b>Entry Total :</b>	<b>1,384.12</b>	
					<b>Total For Date :</b>	<b>1,384.12</b>	
12/11/202	RC-12			<b>12</b>			
GENERAL FUND	RETIREE DENTAL INS RETURN			001-2321-6241-0000-00000-1-000		(30.44)	
				EA CLASS INSURANCE			
					<b>Entry Total :</b>	<b>(30.44)</b>	
					<b>Total For Date :</b>	<b>(30.44)</b>	
12/11/202	RC-13			<b>12</b>			
GENERAL FUND	RETIREE DENTAL INS RETURN			001-2321-6241-0000-00000-1-000		(30.44)	
				EA CLASS INSURANCE			
					<b>Entry Total :</b>	<b>(30.44)</b>	
					<b>Total For Date :</b>	<b>(60.88)</b>	
1/8/2021	RC-14			<b>1</b>			
GENERAL FUND	RETIREES DENTAL INS			001-2321-6241-0000-00000-1-000		1,353.68	
				EA CLASS INSURANCE			
					<b>Entry Total :</b>	<b>1,353.68</b>	
					<b>Total For Date :</b>	<b>1,353.68</b>	

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 103 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
1/13/2021	RC-15			<b>1</b>			
GENERAL FUND	PAM ETTER-RMB BANK FEE			001-2311-6319-0000-00000-1-000		5.00	
				BOE OTHER PROF SVCS			
GENERAL FUND	PAM ETTER-DENTAL INS RMB			001-2321-6241-0000-00000-1-000		30.44	
				EA CLASS INSURANCE			
					<b>Entry Total :</b>	<b>35.44</b>	
					<b>Total For Date :</b>	<b>35.44</b>	
2/10/2021	RC-16			<b>2</b>			
GENERAL FUND	RETIREES DENTAL INS			001-2321-6241-0000-00000-1-000		1,353.68	
				EA CLASS INSURANCE			
					<b>Entry Total :</b>	<b>1,353.68</b>	
					<b>Total For Date :</b>	<b>1,353.68</b>	
2/25/2021	RC-17			<b>2</b>			
GENERAL FUND	NSTA-NGSTP PROJECT RMB			001-1151-6411-1050-00036-1-000		2,692.43	
				NGSTP-NSTA PROJECT			
					<b>Entry Total :</b>	<b>2,692.43</b>	
					<b>Total For Date :</b>	<b>2,692.43</b>	
3/9/2021	RC-18			<b>3</b>			
GENERAL FUND	RETIREES DENTAL INS			001-2321-6241-0000-00000-1-000		1,353.68	
				EA CLASS INSURANCE			
					<b>Entry Total :</b>	<b>1,353.68</b>	
					<b>Total For Date :</b>	<b>1,353.68</b>	

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 104 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
4/13/2021	RC-19			4			
GENERAL FUND	RETIREES DENTAL INS			001-2321-6241-0000-00000-1-000		1,353.68	
				EA CLASS INSURANCE			
					<b>Entry Total :</b>	<b>1,353.68</b>	
					<b>Total For Date :</b>	<b>1,353.68</b>	
4/16/2021	RC-20			4			
GENERAL FUND	LLOYD MCDANIEL-GARNISH PROC			001-2321-6411-0000-00000-1-000		10.00	
				EA SUPT SUPPLIES			
					<b>Entry Total :</b>	<b>10.00</b>	
					<b>Total For Date :</b>	<b>10.00</b>	
5/12/2021	RC-21			5			
GENERAL FUND	RETIREES DENTAL INS			001-2321-6241-0000-00000-1-000		1,353.68	
				EA CLASS INSURANCE			
					<b>Entry Total :</b>	<b>1,353.68</b>	
					<b>Total For Date :</b>	<b>1,353.68</b>	
5/19/2021	RC-22			5			
GENERAL FUND	CHROMEBOOKS			001-1111-6411-4040-00000-1-000		340.00	
				EL SUPPLIES			
					<b>Entry Total :</b>	<b>340.00</b>	
					<b>Total For Date :</b>	<b>340.00</b>	



## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 105 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
5/27/2021	RC-23			5			
GENERAL FUND	PITSCO RETURN CREDIT			001-1151-6411-1050-00000-1-000		618.21	
				HS SUPPLIES			
					<b>Entry Total :</b>	<b>618.21</b>	
5/27/2021	RC-24			5			
GENERAL FUND	CONCESSION BEG CASH RMB			001-1411-6411-1050-00012-1-000	105-012	400.00	
				SA JR CLASS SUPPLIES			
GENERAL FUND	GATE BEGINNING CASH RMB			001-1421-6411-1050-00006-1-001	105-006	300.00	
				ATH GATE BEG CASH			
					<b>Entry Total :</b>	<b>700.00</b>	
					<b>Total For Date :</b>	<b>1,318.21</b>	
5/28/2021	RC-25			5			
GENERAL FUND	HS TEXTBOOKS RMB			001-1151-6431-1050-00000-1-000		75.00	
				HS TEXTBOOKS			
GENERAL FUND	HS INTERNET COURSE RMB			001-1151-6311-1050-00000-1-000		685.00	
				HS INSTRUCTIONAL SVCS			
					<b>Entry Total :</b>	<b>760.00</b>	
5/28/2021	RC-26			5			
GENERAL FUND	CHROMEBOOKS			001-2225-6412-1050-00000-1-000		535.00	
				TECH SUPPLIES/HS			
					<b>Entry Total :</b>	<b>535.00</b>	
					<b>Total For Date :</b>	<b>1,295.00</b>	

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 106 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
6/8/2021	RC-27						
GENERAL FUND	RETIREES DENTAL INS			001-2321-6241-0000-00000-1-000 EA CLASS INSURANCE		1,353.68	
						<u>1,353.68</u>	
					<b>Entry Total :</b>	<b>1,353.68</b>	
					<b>Total For Date :</b>	<b>1,353.68</b>	
<hr/>							
TOTAL NUMBER:	<b>30</b>				<b>Grand Total :</b>	<b><u>\$22,692.05</u></b>	

## EXPENDITURE REPORT(summary)

Period: From Jul To Jun

Year: 2020-2021

Dated: 7/28/2021 11:47:20AM

Page No: 107 of 107

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
------	-------------	-----------	--------	---------------------	----------	-------------	-------

### Bank Fees

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month	Club	Entry Total
FUND			ACCOUNT CODE ACCOUNT DESCRIPTION		TRAN AMT
10/9/2021	BF-1		10		
GENERAL FUND		FSB-RETURN ITEM FEE	001-2311-6319-0000-00000-1-000 BOE OTHER PROF SVCS		5.00
<b>Entry Total :</b>					<b>5.00</b>
<b>Total For Date :</b>					<b>5.00</b>
12/11/20	BF-2		12		
GENERAL FUND		FSB-RETURN ACH FEE	001-2311-6319-0000-00000-1-000 BOE OTHER PROF SVCS		5.00
<b>Entry Total :</b>					<b>5.00</b>
12/11/20	BF-3		12		
GENERAL FUND		FSB-RETURN ACH FEE	001-2311-6319-0000-00000-1-000 BOE OTHER PROF SVCS		5.00
<b>Entry Total :</b>					<b>5.00</b>
<b>Total For Date :</b>					<b>10.00</b>
<b>TOTAL NUMBER:</b>		<b>3</b>	<b>Grand Total :</b>		<b>\$15.00</b>

**NOTE:** A Combined Grand Total is not available at this time. Please calculate: Combined Grand Total = Total Expenses - Rebates + Bank Fees