

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 1 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/1/2019	1-0	19-0000-3018	MEUHP INC.	INSURANCE ASSESSMENT	011019	3,908.00	7
7/1/2019	07-01-19-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	011026	1,273.49	7
7/1/2019	07-10-19-0		DELTA DENTAL INS CO.	RETIREEES DENTAL INS	011076	1,536.32	7
7/8/2019	07-01-19-0		FLEETCOR	TRUCK & LAWNMOWER GAS	011077	392.17	7
7/8/2019	5798478402-0		AT&T INTERNET	INTERNET SVC	011078	867.30	7
7/8/2019	3766503-0		CENTERPOINT ENERGY SERVICES	NATURAL GAS SVC	011079	2,312.46	7
7/8/2019	07-08-19-0	19-0000-3146	STANLEY R. LAWS	PAINT GYM WALLS	011080	22,500.00	7
7/9/2019	06-03-19-0	19-0000-3113	HAYS	WATER	011088	16.99	7
7/9/2019	06-05-19-0	18-4040-2589	HAYS	MATHIS SS	011088	132.76	7
7/9/2019	06-10-19-0	18-4040-2587	HAYS	SUPPLIES-SUDDARTH			
7/9/2019	06-10-19-0	18-4040-2587	HAYS	MATHIS SS SUPPLIES-TREAT	011088	17.66	7
7/9/2019	06-25-19-0	19-0000-3138	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	011089	615.34	7
7/9/2019	315143-0	19-0000-3137	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	011090	94.42	7
7/9/2019	315200-0	19-0000-3137	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	011090	152.89	7
7/9/2019	315506-0	19-0000-3137	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	011090	47.96	7
7/9/2019	06-26-19-0	19-1050-3148	JAG-MISSOURI, INC.	JAG SPECIALIST	011091	500.00	7
7/9/2019	3416821705-0	19-0000-3109	STAPLES ADVANTAGE	TRAINING-RAYFIELD			
7/9/2019	06-05-19-0	19-0000-3118	BUSINESS CARD	SUPT OFFICE SUPPLIES	011103	8.79	7
7/9/2019	06-05-19-0	19-0000-3118	BUSINESS CARD	IDENTOGO-CAMPBELL	011081	41.75	7
7/9/2019	06-05-19-1	19-0000-3118	BUSINESS CARD	IDENTOGO-PATTERSON	011081	41.75	7
7/9/2019	06-05-19-2	19-0000-3118	BUSINESS CARD	IDENTOGO-LAYFAYETTE	011081	41.75	7
7/9/2019	06-08-19-0	19-1050-3116	BUSINESS CARD	BWW-GIRLS BSKB CAMP	011081	284.94	7
7/9/2019	06-16-19-0	19-1050-3125	BUSINESS CARD	MCDONALDS-PERRYVILLE-TRA	011081	208.59	7
7/9/2019	06-16-19-1		BUSINESS CARD	CK MEET			
7/9/2019	06-16-19-1		BUSINESS CARD	MCDONALDS-JAG CDC	011081	16.59	7
7/9/2019	06-17-19-0		BUSINESS CARD	CONF-COLUMBIA			
7/9/2019	06-17-19-0		BUSINESS CARD	QT-GAS-JAG CDC	011081	40.00	7
7/9/2019	06-17-19-1		BUSINESS CARD	CONF-COLUMBIA			
7/9/2019	06-17-19-1		BUSINESS CARD	CHICK-FIL-A JAG CDC	011081	27.23	7
7/9/2019	06-18-19-0		BUSINESS CARD	CONF-COLUMBIA			
7/9/2019	06-18-19-0		BUSINESS CARD	RUBY TUESDAY-JAG CDC	011081	70.84	7
7/9/2019	06-18-18-1		BUSINESS CARD	CONF-COLUMBIA			
7/9/2019	06-18-18-1		BUSINESS CARD	PHILLIPS 66-JAG CDC	011081	25.00	7
7/9/2019	06-21-19-0		BUSINESS CARD	CONF-COLUMBIA			
7/9/2019	06-21-19-0		BUSINESS CARD	PHILLIPS 66 REBATE	011081	(0.25)	7
7/9/2019	06-18-19-1		BUSINESS CARD	PILOT-JAG CDC	011081	25.00	7
7/9/2019	06-18-19-1		BUSINESS CARD	CONF-COLUMBIA			

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 2 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/9/2019	06-20-19-0	19-1050-3153	BUSINESS CARD	HOTEL BOOKING SVC-MAESP CONF-PICKERING	011081	12.99	7
7/9/2019	06-20-19-1	19-1050-3152	BUSINESS CARD	MAESP-CONF & MEMBERSHIP-PICKERING	011081	512.00	7
7/9/2019	06-21-19-1	19-1050-3153	BUSINESS CARD	COURTYARD MARRIOTT-MAESP CONF-PICKERING	011081	344.98	7
7/9/2019	06-24-19-0		BUSINESS CARD	MCDONALDS-FB CAMP-RAYFIELD	011081	97.30	7
7/9/2019	06-24-19-1		BUSINESS CARD	PHILLIPS 66-FB CAMP-RAYFIELD	011081	30.00	7
7/9/2019	06-25-19-0	19-1050-3154	BUSINESS CARD	COMFORT INN-NEE TRAINING-PICKERING	011081	167.96	7
7/9/2019	06-27-19-0	19-1050-3155	BUSINESS CARD	FRONTIER AIR-JAG CONF ORLANDO-RAYFIELD	011081	305.10	7
7/9/2019	07-01-19-0	19-0000-3143	ALBERT L. MCGEE	COMMERCIAL WARMER-FACS	011082	850.00	7
7/9/2019	315036039-0	19-0000-3140	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	011083	38.48	7
7/9/2019	315059879-0	19-0000-3140	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	011083	38.48	7
7/9/2019	315083670-0	19-0000-3140	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	011083	38.48	7
7/9/2019	315107536-0	19-0000-3140	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	011083	38.48	7
7/9/2019	256575-0	19-0000-3131	C & S CLEANING SUPPLY	FLOOR WAX & SUPPLIES	011084	4,019.10	7
7/9/2019	140318-0	19-0000-3136	CLEAN SOLUTIONS INC.	DISHWASHER LEASE	011085	89.00	7
7/9/2019	11466-0	19-0000-3001	FOOD SERVICE SOLUTIONS	ANNUAL SUPPORT & UPGRADES	011086	1,290.00	7
7/9/2019	90927K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	011087	1,774.89	7
7/10/2019	07-08-19-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	011109	222.12	7
7/22/2019	39298-0	19-0000-3139	AMERICAN FIDELITY ADMIN SVCS	JULY TRACKING SERVICE	011126	250.00	7
7/22/2019	07-25-19-0		MO DIV OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	011127	938.30	7
7/9/2019	40956-0	19-0000-3130	MIKE RENTALS, INC.	SCISSOR LIFT DELIVERY-PICKUP	011092	376.00	7
7/9/2019	41003-0	19-0000-3151	MIKE RENTALS, INC.	SCISSOR LIFT RENTAL	011092	328.90	7
7/9/2019	600-00134-0	19-0000-3142	MISSOURI TEACHING JOBS	ANNUAL MEMBERSHIP	011093	175.00	7
7/9/2019	61523-0	19-0000-3002	MSBA	ANNUAL MEMBERSHIP DUES	011094	5,281.00	7
7/9/2019	20-W00036-0	19-0000-3025	MSHSAA	ANNUAL REGISTRATION FEES	011095	2,019.08	7
7/9/2019	216227-0		NAUGHT-NAUGHT AGENCY	STUDENT ACCIDENT INS	011096	10,203.00	7
7/9/2019	60231-0	19-1050-3156	PEMISCOT OFFICE SUPPLY	HS SUPPLIES	011097	69.96	7

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 3 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/9/2019	3103596-0	19-0000-3134	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	011098	29.35	7
7/9/2019	3104590-0	19-0000-3134	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	011098	17.85	7
7/9/2019	07-08-19-0	19-1050-3145	RIB CITY SHOOTOUT	GIRLS BSKB CAMP	011099	300.00	7
7/9/2019	950888156-0	19-0000-3135	RIDDELL - ALL AMERICAN SPORTS CORP	HS FB HELMET RECONDITIONING	011100	2,856.00	7
7/9/2019	950929284-0	19-1050-3157	RIDDELL - ALL AMERICAN SPORTS CORP	JH FB HELMET RECONDITIONING	011100	2,340.65	7
7/9/2019	32774-0	19-0000-3103	SHERWIN-WILLIAMS	DISCOUNT CREDIT	011101	(50.00)	7
7/9/2019	32766-0	19-0000-3103	SHERWIN-WILLIAMS	HS PAINT & SUPPLIES	011101	448.58	7
7/9/2019	33210-0	19-0000-3144	SHERWIN-WILLIAMS	HS PAINT	011101	737.80	7
7/9/2019	35504-0	19-0000-3144	SHERWIN-WILLIAMS	HS PAINTING SUPPLIES	011101	55.79	7
7/9/2019	36288-0	19-0000-3144	SHERWIN-WILLIAMS	HS PAINT	011101	99.39	7
7/9/2019	36387-0	19-0000-3150	SHERWIN-WILLIAMS	HS PAINT	011101	330.00	7
7/9/2019	447-0	19-0000-3000	SOUTHEAST RPDC	ANNUAL MEMBERSHIP DUES	011102	810.00	7
7/9/2019	3416821703-0	19-0000-3109	STAPLES ADVANTAGE	SUPT OFFICE SUPPLIES	011103	72.44	7
7/9/2019	500668-0	19-0000-3111	TIMECLOCK PLUS	TIME CLOCK LICENSE & SUPPORT	011104	1,699.00	7
7/9/2019	11259-0	19-0000-3119	UNITED TERMITE & PEST CONTROL	PEST CONTROL	011105	222.00	7
7/9/2019	11355-0	19-0000-3132	UNITED TERMITE & PEST CONTROL	MONTHLY PEST CONTROL	011105	375.00	7
7/9/2019	INV0391883-0	19-0000-3104	UNIV. OF MISSOURI-COLUMBIA AR	NEE USER & TRAINING FEE	011106	2,500.00	7
7/9/2019	06-19-19-0	19-0000-3147	WOODS LUMBER	PAINT & SUPPLIES-GYM WALLS	011107	2,342.10	7
7/10/2019	1403010-0		NOVATECH INC.	COPIER CONTRACT	011108	455.76	7
7/10/2019	1404746-0		NOVATECH INC.	PK COPIER CONTRACT	011108	55.00	7
7/10/2019	1416328-0		NOVATECH INC.	PK COPIER CONTRACT	011108	81.35	7
7/10/2019	1423412-0		NOVATECH INC.	EL COPIER CONTRACT	011108	474.77	7
7/10/2019	1424615-0		NOVATECH INC.	COPIER CONTRACT	011108	766.98	7
7/10/2019	1427379-0		NOVATECH INC.	SERVER ISSUES	011108	49.50	7
7/10/2019	1432079-0		NOVATECH INC.	PK COPIER CONTRACT	011108	55.00	7
7/10/2019	1432080-0		NOVATECH INC.	COPIER CONTRACT	011108	469.27	7
7/10/2019	257891-0	19-0000-3160	C & S CLEANING SUPPLY	GRIT SANDSCREEN PADS	011110	108.60	7
7/10/2019	06-18-19-0	19-0000-3159	CARUTHERSVILLE REFRIGERATION SVC	WALK-IN FREEZER REPAIR	011111	161.00	7
7/10/2019	06-26-19-0	19-0000-3159	CARUTHERSVILLE REFRIGERATION SVC	AC UNIT REPAIR	011111	75.00	7
7/10/2019	2-0	19-0000-3018	MEUHP INC.	INSURANCE ASSESSMENT	011112	3,908.00	7

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 4 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/10/2019	520-02124770-0	19-0000-3163	PLUMBMASTER INC.	PLUMBING PARTS	011113	60.55	7
7/10/2019	520-02132948-0	19-0000-3163	PLUMBMASTER INC.	PLUMBING PARTS	011113	61.05	7
7/10/2019	07-10-19-0	19-0000-3162	ROBERTSON ASPHALT	ASPHALT IN FRONT OF HS	011114	21,811.02	7
7/10/2019	629-0	19-4040-3158	SOUTHEAST RPDC	PD WORKSHOP-K PARDON	011115	175.00	7
7/11/2019	07-11-19-0		POSTMASTER HAYTI	STAMPS	011119	345.00	7
7/11/2019	07-11-19-0		MASN	NURSE ORIENTATION-C TAYLOR	011118	30.00	7
7/11/2019	501708-0	19-0000-3141	MARTIN LAWN & LANDSCAPE	JUNE LAWN CARE	011120	2,400.00	7
7/15/2019	07-10-19-0		AMEREN MISSOURI	ELECTRIC SVC	011121	13,727.84	7
7/15/2019	07-03-19-0		AT&T	TELEPHONE SVC	011122	2,048.94	7
7/25/2019	VEN-PAY-3		American Fidelity HSA	Payroll Dated : 07/25/19	000900	85.00	7
7/25/2019	VEN-PAY-4		American Fidelity HSA	Payroll Dated : 07/25/19	000900	65.50	7
7/25/2019	VEN-PAY-5		American Fidelity HSA	Payroll Dated : 07/25/19	000900	785.00	7
7/25/2019	VEN-PAY-6		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/19	000903	24.75	7
7/25/2019	VEN-PAY-7		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/19	000904	43.36	7
7/25/2019	VEN-PAY-8		DELTA DENTAL INS CO.	Payroll Dated : 07/25/19	011134	213.08	7
7/25/2019	VEN-PAY-9		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/19	000905	495.00	7
7/25/2019	VEN-PAY-10		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/19	000905	224.50	7
7/25/2019	VEN-PAY-11		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/19	000905	2,115.00	7
7/25/2019	VEN-PAY-12		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/19	000905	290.00	7
7/25/2019	VEN-PAY-13		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/25/19	000908	1,655.99	7
7/25/2019	VEN-PAY-14		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/25/19	000908	2,150.20	7
7/25/2019	VEN-PAY-15		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/25/19	000908	502.88	7
7/25/2019	VEN-PAY-16		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/25/19	000908	201.32	7
7/25/2019	VEN-PAY-17		MISSOURI DEPT OF REVENUE	Payroll Dated : 07/25/19	000909	481.00	7
7/25/2019	VEN-PAY-18		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 07/25/19	011139	2,101.60	7
7/25/2019	VEN-PAY-19		PEERS	Payroll Dated : 07/25/19	011138	2,803.78	7
7/25/2019	VEN-PAY-20		FAMILY SUPPORT PAYMENT	Payroll Dated : 07/25/19	011135	167.00	7
7/25/2019	VEN-PAY-21		FAMILY SUPPORT PAYMENT	Payroll Dated : 07/25/19	011136	199.00	7
7/25/2019	VEN-PAY-22		American Fidelity HSA	Payroll Dated : 07/25/19	000900	221.50	7
7/25/2019	VEN-PAY-23		American Fidelity Assurance Company	Payroll Dated : 07/25/19	011132	86.50	7

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 5 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/25/2019	VEN-PAY-24		American Fidelity Assurance Company	Payroll Dated : 07/25/19	011132	74.25	7
7/25/2019	VEN-PAY-25		American Fidelity Assurance Company	Payroll Dated : 07/25/19	011132	14.60	7
7/25/2019	VEN-PAY-26		American Fidelity Assurance Company	Payroll Dated : 07/25/19	011132	15.33	7
7/25/2019	VEN-PAY-27		American Fidelity Assurance Company	Payroll Dated : 07/25/19	011132	189.43	7
7/25/2019	VEN-PAY-28		American Fidelity Assurance Company	Payroll Dated : 07/25/19	011132	40.60	7
7/25/2019	VEN-PAY-29		American Fidelity Assurance Company	Payroll Dated : 07/25/19	011132	35.63	7
7/25/2019	VEN-PAY-30		MID ATLANTIC TRUST	Payroll Dated : 07/25/19	011137	145.00	7
7/25/2019	VEN-PAY-31		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/19	000901	6.00	7
7/25/2019	VEN-PAY-32		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/19	000902	42.00	7
7/25/2019	VEN-PAY-33		AMERICAN HERITAGE LIFE	Payroll Dated : 07/25/19	011133	10.85	7
7/25/2019	VEN-PAY-34		DELTA DENTAL INS CO.	Payroll Dated : 07/25/19	011134	32.22	7
7/25/2019	VEN-PAY-35		DELTA DENTAL INS CO.	Payroll Dated : 07/25/19	011134	28.44	7
7/25/2019	VEN-PAY-36		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/19	000905	201.00	7
7/25/2019	VEN-PAY-37		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/19	000905	13.00	7
7/25/2019	VEN-PAY-38		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/19	000905	269.50	7
7/25/2019	VEN-PAY-39		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/19	000906	3.23	7
7/25/2019	VEN-PAY-40		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/19	000907	12.28	7
7/25/2019	VEN-PAY-41		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/19	000907	17.16	7
7/25/2019	VEN-PAY-42		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/19	000907	14.81	7
7/25/2019	VEN-PAY-43		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/19	000907	42.98	7
7/25/2019	07-25-19-1		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	000913	0.50	7
7/30/2019	07-25-19-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	011142	39.27	7
7/30/2019	3109049408-0		AT&T INTERNET	INTERNET SVC	011143	867.30	7
7/30/2019	07-30-19-0		PCSSD	BASIC FORMULA/EXCEPTIONAL PUPIL AID	011144	41,640.42	7
8/14/2019	07-18-19-0		BUSINESS CARD	JACK IN BOX-HAZELWOOD-MAESP-PICKERING	011228	13.23	8
8/14/2019	07-19-19-0		BUSINESS CARD	RHODES 101-PERRYVILLE-MAESP-PICKERING	011228	75.00	8
8/14/2019	07-25-19-0		BUSINESS CARD	DOUBLETREE-JEFF CITY-HEALTH MTG-TAYLOR	011228	526.44	8
8/14/2019	07-22-19-0		LUCAS RAYFIELD	JAG CONF-BRENTWOOD 07-22-19	011234	158.80	8
8/16/2019	658296-0		UMB BANK, N.A.	ADMINISTRATION FEES	011237	1,192.50	8

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 6 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/16/2019	06-13-19-0		PAULA DAWES	NUMBER TALKS-CAPE 06-13-19	011238	79.62	8
8/19/2019	081220194-0	19-1050-3245	ProTRAININGS, LLC	FIRST AID-CPR TRAINING	011239	89.75	8
8/19/2019	448558397694-0		AMAZON.COM	S HUNTER CREDIT	011241	(213.01)	8
8/19/2019	948885949875-0		AMAZON.COM	S HUNTER CREDIT	011241	(37.74)	8
8/19/2019	889785959887-0		AMAZON.COM	S HUNTER CREDIT	011241	(108.12)	8
8/1/2019	07-29-19-0	19-0000-3190	CARUTHERSVILLE REFRIGERATION SVC	AC UNIT REPAIR	011146	175.00	8
8/1/2019	141024-0	19-0000-3136	CLEAN SOLUTIONS INC.	DISHWASHER LEASE	011147	89.00	8
8/1/2019	90591620-0	19-4040-3101	CURRICULUM ASSOCIATES	I-READY PROGRAM	011148	12,080.00	8
8/15/2019	07-09-19-0		AT&T MOBILITY	CELL PHONE SVC	011236	203.55	8
8/15/2019	08-09-19-0		AT&T MOBILITY	CELL PHONE SVC	011236	208.55	8
8/21/2019	8990898-0	19-0000-3185	QUILL CORPORATION	SUPT SUPPLIES	011244	30.58	8
8/21/2019	9065588-0	19-0000-3185	QUILL CORPORATION	HS PRINTED ENVELOPES	011244	68.39	8
8/1/2019	08-01-19-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	011145	1,224.63	8
8/26/2019	07-23-19-0	19-4040-3052	WALMART	EL SUPPLIES-GILMORE	011263	163.01	8
8/1/2019	07-15-19-0	19-0000-3169	CARUTHERSVILLE REFRIGERATION SVC	WALK-IN FREEZER REPAIR	011146	235.00	8
8/1/2019	07-23-19-0	19-0000-3181	CARUTHERSVILLE REFRIGERATION SVC	BR COOLER COMPRESSOR & INSTALLATION	011146	871.00	8
8/1/2019	1000875939-0	19-0000-3167	DOLLAR GENERAL	BOARD SUPPLIES	011149	20.50	8
8/1/2019	10011-0	19-0000-3175	FLOORS-N-MORE	MATHIS CARPET INSTALLATION	011150	1,800.00	8
8/1/2019	315671-0	19-0000-3137	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	011151	151.55	8
8/1/2019	315712-0	19-0000-3137	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	011151	107.64	8
8/1/2019	315890-0	19-0000-3137	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	011151	27.08	8
8/1/2019	314904-0	19-0000-3137	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	011151	2,052.74	8
8/1/2019	08-08-19-0	19-0000-3174	MASA	2019-20 MEMBERSHIP DUES	011152	651.00	8
8/1/2019	07-11-19-0	19-0000-3166	PIZZA HUT - HAYTI	BOARD MEETING 07-11-19	011153	53.49	8
8/1/2019	3106322-0	19-0000-3134	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	011154	36.87	8
8/1/2019	3106323-0	19-0000-3134	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	011154	3.10	8
8/1/2019	3106324-0	19-0000-3134	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	011154	2,400.00	8
8/1/2019	INV189986-0	19-0000-3189	POWERSCHOOL GROUP LLC	CHALKABLE ARCHIVES MAINT-SUPPORT	011155	954.81	8
8/1/2019	124311-0	19-0000-3171	PYLATES MACHINE/WELDING	YEARLY OXYGEN TANK LEASE	011156	90.00	8
8/1/2019	M6721601-0	19-4040-3096	SCHOLASTIC INC	TL I SI SUPPLIES	011157	3,430.02	8

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 7 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/1/2019	86762-0	19-1050-3123	SKEETER KELL SPORTING GOODS	JH FOOTBALL JERSEYS	011158	1,820.00	8
8/1/2019	3419867716-0	19-0000-3178	STAPLES ADVANTAGE	SUPT SUPPLIES	011159	130.90	8
8/1/2019	21714-0	19-0000-3132	UNITED TERMITE & PEST CONTROL	PEST CONTROL SVC 07-12-19	011160	650.00	8
8/1/2019	21734-0	19-0000-3132	UNITED TERMITE & PEST CONTROL	MONTHLY PEST CONTROL	011160	415.00	8
8/1/2019	MOR0026213-0	19-0000-3186	UNIV. OF MISSOURI-COLUMBIA AR	ANNUAL MEMBERSHIP FOR KEEPING DOMAIN	011161	6,768.00	8
8/1/2019	K15148-0	19-0000-3188	WOODS LUMBER	PAINT & SUPPLIES	011162	53.55	8
8/1/2019	615319-0	19-0000-3188	WOODS LUMBER	PAINT & SUPPLIES	011162	479.84	8
8/1/2019	615339-0	19-0000-3188	WOODS LUMBER	PAINT & SUPPLIES	011162	129.97	8
8/1/2019	615510-0	19-0000-3188	WOODS LUMBER	PAINT & SUPPLIES	011162	245.94	8
8/1/2019	08-01-19-0	19-4040-3176	DERRICK JOHNSON	HS CHEER CAMP	011163	1,175.00	8
8/1/2019	08-01-19-0	19-4040-3176	NATALIE JOHNSON	HS CHEER CAMP	011164	1,175.00	8
8/1/2019	0554-0	19-4040-3177	JESSICA JONES	HS CHEER BOWS & TEES	011165	520.00	8
8/1/2019	86764-0	19-1050-3117	SKEETER KELL SPORTING GOODS	GIRLS BSKB CAMP SHIRTS	011166	230.00	8
8/7/2019	6968093-0	19-4040-3016	REALLY GOOD STUFF, LLC	EL SUPPLIES-BARKLEY	011210	149.90	8
8/7/2019	6968195-0	19-4040-3023	REALLY GOOD STUFF, LLC	EL SUPPLIES-SWINDLE	011210	261.32	8
8/7/2019	6968395-0	19-4040-3031	REALLY GOOD STUFF, LLC	EL SUPPLIES-FRENCH	011210	90.82	8
8/7/2019	6968418-0	19-4040-3039	REALLY GOOD STUFF, LLC	EL SUPPLIES-AUTRY	011210	54.42	8
8/7/2019	6968422-0	19-4040-3061	REALLY GOOD STUFF, LLC	EL SUPPLIES-KIGHT	011210	169.46	8
8/7/2019	6968427-0	19-4040-3064	REALLY GOOD STUFF, LLC	EL SUPPLIES-HUNTER	011210	127.91	8
8/7/2019	6968437-0	19-4040-3066	REALLY GOOD STUFF, LLC	EL SUPPLIES-BROCK	011210	293.08	8
8/7/2019	6968453-0	19-4040-3074	REALLY GOOD STUFF, LLC	EL SUPPLIES-E TAYLOR	011210	218.34	8
8/7/2019	6968458-0	19-4040-3083	REALLY GOOD STUFF, LLC	EL SUPPLIES-PINKERTON	011210	116.69	8
8/7/2019	6968466-0	19-4040-3087	REALLY GOOD STUFF, LLC	EL SUPPLIES-KITCHENS	011210	65.93	8
8/5/2019	4243600719-0	19-4040-3013	LAKESHORE LEARNING	EL SUPPLIES-BARKLEY	011171	219.57	8
8/5/2019	468010-0	19-4040-3049	NASCO	EL SUPPLIES-F JONES	011172	460.83	8
8/5/2019	697258691-01-0	19-4040-3054	ORIENTAL TRADING CO	EL SUPPLIES-SLEDGE	011173	19.37	8
8/5/2019	6968442-0	19-4040-3070	REALLY GOOD STUFF, LLC	EL SUPPLIES-SLEDGE	011174	159.01	8
8/6/2019	08-08-19-0	19-0000-3201	ANIMESH GOSWAMI	SNACKLINE BEGINNING CASH	011177	75.00	8
8/6/2019	315131211-0	19-0000-3140	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	011178	38.48	8
8/6/2019	315154885-0	19-0000-3140	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	011178	38.48	8
8/6/2019	315178623-0	19-0000-3140	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	011178	38.48	8
8/6/2019	315202509-0	19-0000-3140	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	011178	38.48	8
8/6/2019	315226137-0	19-0000-3140	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	011178	38.48	8

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 8 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/6/2019	1813017-0	19-4040-3090	BLICK ART MATERIALS	EL SUPPLIES-KITCHENS	011179	658.15	8
8/6/2019	1820278-0	19-4040-3003	BLICK ART MATERIALS	EL SUPPLIES-KITCHENS	011179	228.36	8
8/6/2019	1823922-0	19-4040-3129	BLICK ART MATERIALS	EL SUPPLIES-KITCHENS	011179	1,380.72	8
8/6/2019	258756-0	19-0000-3197	C & S CLEANING SUPPLY	FLOOR PADS	011180	71.95	8
8/6/2019	258958-0	19-0000-3198	C & S CLEANING SUPPLY	VACUUM & BAGS	011180	492.10	8
8/6/2019	63719423-00-0	19-0000-3200	CARRIER SOUTH CENTRAL	MOTOR & CAPACITOR	011181	79.16	8
8/6/2019	141481-0	19-4040-3037	DIDAX EDUCATION	EL SUPPLIES-AUTRY	011184	63.81	8
8/6/2019	141482-0	19-4040-3038	DIDAX EDUCATION	EL SUPPLIES-AUTRY	011184	61.56	8
8/6/2019	08-01-19-0	19-0000-3199	CARUTHERSVILLE REFRIGERATION SVC	LOCATE & INSTALL TRANSFORMER	011182	515.00	8
8/6/2019	6645270-0	19-1050-3102	DEMCO, INC.	HS LIBRARY SUPPLIES-MILLER	011183	158.84	8
8/6/2019	1663-0	19-0000-3202	ELITE SEALING & STRIPING	STRIPING IN FRONT OF HS	011185	650.00	8
8/6/2019	127146-0	19-4040-3097	HAMERAY PUBLISHING GROUP	TL I SI SUPPLIES-CARNELL	011186	362.67	8
8/6/2019	954428301-0	19-4040-3012	HOUGHTON MIFFLIN HARCOURT	EL SUPPLIES-N RAY	011187	817.50	8
8/6/2019	954428723-0	19-4040-3012	HOUGHTON MIFFLIN HARCOURT	EL SUPPLIES-N RAY	011187	641.25	8
8/6/2019	1190856-0	19-1050-3203	JOSTENS	YEARBOOK BALANCE	011188	4,599.00	8
8/9/2019	VEN-PAY-51		American Fidelity HSA	Payroll Dated : 08/09/19	000914	170.00	8
8/9/2019	VEN-PAY-52		American Fidelity HSA	Payroll Dated : 08/09/19	000914	65.50	8
8/9/2019	VEN-PAY-53		American Fidelity HSA	Payroll Dated : 08/09/19	000914	1,099.00	8
8/9/2019	VEN-PAY-54		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000917	34.65	8
8/9/2019	VEN-PAY-55		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000917	3.30	8
8/9/2019	VEN-PAY-56		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000918	98.08	8
8/9/2019	VEN-PAY-57		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000918	0.98	8
8/9/2019	VEN-PAY-58		DELTA DENTAL INS CO.	Payroll Dated : 08/09/19	011191	304.40	8
8/9/2019	VEN-PAY-59		DELTA DENTAL INS CO.	Payroll Dated : 08/09/19	011191	30.44	8
8/9/2019	VEN-PAY-60		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000919	990.00	8
8/9/2019	VEN-PAY-61		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000919	224.50	8
8/9/2019	VEN-PAY-62		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000919	2,961.00	8
8/9/2019	VEN-PAY-63		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000919	290.00	8
8/9/2019	VEN-PAY-64		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000919	457.00	8
8/9/2019	VEN-PAY-65		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/09/19	000922	2,283.60	8
8/9/2019	VEN-PAY-66		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/09/19	000922	2,494.68	8



## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 9 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/9/2019	VEN-PAY-67		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/09/19	000922	583.46	8
8/9/2019	VEN-PAY-68		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/09/19	000922	350.46	8
8/9/2019	VEN-PAY-69		MISSOURI DEPT OF REVENUE	Payroll Dated : 08/09/19	000923	728.00	8
8/9/2019	VEN-PAY-70		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 08/09/19	011196	3,975.62	8
8/9/2019	VEN-PAY-71		PEERS	Payroll Dated : 08/09/19	011195	3,238.72	8
8/9/2019	VEN-PAY-72		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/09/19	011192	167.00	8
8/9/2019	VEN-PAY-73		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/09/19	011193	158.83	8
8/9/2019	VEN-PAY-74		American Fidelity HSA	Payroll Dated : 08/09/19	000914	221.50	8
8/9/2019	VEN-PAY-75		American Fidelity Assurance Company	Payroll Dated : 08/09/19	011189	86.50	8
8/9/2019	VEN-PAY-76		American Fidelity Assurance Company	Payroll Dated : 08/09/19	011189	74.25	8
8/9/2019	VEN-PAY-77		American Fidelity Assurance Company	Payroll Dated : 08/09/19	011189	14.60	8
8/9/2019	VEN-PAY-78		American Fidelity Assurance Company	Payroll Dated : 08/09/19	011189	15.33	8
8/9/2019	VEN-PAY-79		American Fidelity Assurance Company	Payroll Dated : 08/09/19	011189	189.43	8
8/9/2019	VEN-PAY-80		American Fidelity Assurance Company	Payroll Dated : 08/09/19	011189	40.60	8
8/9/2019	VEN-PAY-81		American Fidelity Assurance Company	Payroll Dated : 08/09/19	011189	35.63	8
8/9/2019	VEN-PAY-82		MID ATLANTIC TRUST	Payroll Dated : 08/09/19	011194	145.00	8
8/9/2019	VEN-PAY-83		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000915	4.00	8
8/9/2019	VEN-PAY-84		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000915	8.00	8
8/9/2019	VEN-PAY-85		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000916	44.00	8
8/9/2019	VEN-PAY-86		AMERICAN HERITAGE LIFE	Payroll Dated : 08/09/19	011190	10.85	8
8/9/2019	VEN-PAY-87		DELTA DENTAL INS CO.	Payroll Dated : 08/09/19	011191	28.44	8
8/9/2019	VEN-PAY-88		DELTA DENTAL INS CO.	Payroll Dated : 08/09/19	011191	32.22	8
8/9/2019	VEN-PAY-89		DELTA DENTAL INS CO.	Payroll Dated : 08/09/19	011191	56.88	8
8/9/2019	VEN-PAY-90		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000919	402.00	8
8/9/2019	VEN-PAY-91		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000919	(201.00)	8
8/9/2019	VEN-PAY-92		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000919	13.00	8
8/9/2019	VEN-PAY-93		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000919	269.50	8
8/9/2019	VEN-PAY-94		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000920	3.23	8
8/9/2019	VEN-PAY-95		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000921	20.95	8
8/9/2019	VEN-PAY-96		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000921	17.16	8
8/9/2019	VEN-PAY-97		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000921	29.62	8
8/9/2019	VEN-PAY-98		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/09/19	000921	49.12	8
8/6/2019	954431366-0	19-4040-3092	HOUGHTON MIFFLIN HARCOURT	EL K-6 READING BOOKS	011198	7,571.84	8

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 10 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/6/2019	07-11-19-1		MASN	NURSE ORIENTATION-C TAYLOR	011118	(30.00)	8
8/6/2019	954431367-0	19-4040-3092	HOUGHTON MIFFLIN HARCOURT	EL K-6 READING BOOKS	011198	5,412.08	8
8/6/2019	954449754-0	19-4040-3015	HOUGHTON MIFFLIN HARCOURT	EL K-3 MATH BOOKS	011200	29,977.07	8
8/6/2019	954461147-0	19-4040-3015	HOUGHTON MIFFLIN HARCOURT	EL K-3 MATH BOOKS	011200	9,788.24	8
8/6/2019	4242760719-0	19-4040-3121	LAKESHORE LEARNING	PK SUPPLIES-B TREAT	011199	1,425.59	8
8/6/2019	4242970719-0	19-4040-3120	LAKESHORE LEARNING	PK SUPPLIES-B TREAT	011199	68.98	8
8/6/2019	4243010719-0	19-4040-3114	LAKESHORE LEARNING	TL I PK SUPPLIES-K JOHNSON	011199	1,691.35	8
8/6/2019	4243170719-0	19-4040-3081	LAKESHORE LEARNING	EL SUPPLIES-TILMON	011199	313.39	8
8/6/2019	4243250719-0	19-4040-3084	LAKESHORE LEARNING	EL SUPPLIES-KITCHENS	011199	735.55	8
8/6/2019	4243350719-0	19-4040-3057	LAKESHORE LEARNING	EL SUPPLIES-J JACKSON	011199	82.86	8
8/6/2019	4243420719-0	19-4040-3050	LAKESHORE LEARNING	EL SUPPLIES-C RAY	011199	172.47	8
8/6/2019	4243460719-0	19-4040-3032	LAKESHORE LEARNING	EL SUPPLIES-FRENCH	011199	39.99	8
8/6/2019	4243530719-0	19-4040-3021	LAKESHORE LEARNING	EL SUPPLIES-PINKERTON	011199	751.27	8
8/6/2019	4243670719-0	19-4040-3008	LAKESHORE LEARNING	EL SUPPLIES-HUNTER	011199	30.96	8
8/6/2019	4243730719-0	19-4040-3007	LAKESHORE LEARNING	EL SUPPLIES-HUNTER	011199	356.39	8
8/6/2019	08-09-19-0		DELTA DENTAL INS CO.	RETIREEES DENTAL INS	011197	1,536.32	8
8/15/2019	08-03-19-0		AT&T	TELEPHONE SVC	011235	2,048.83	8
8/6/2019	19-W03813-0	19-1050-3205	MSHSAA	ADD SCHOLAR BOWL TEAM	011201	75.00	8
8/6/2019	19-001395-0	19-1050-3205	MSHSAA	FAILURE TO COMPLETE FEES	011201	50.00	8
8/6/2019	19-W02050-0	19-1050-3205	MSHSAA	ADD SCHOLAR BOWL DIST TOURN	011201	25.00	8
8/6/2019	19-W02828-0	19-1050-3205	MSHSAA	REOPEN BSKB RULES-GILMER	011201	50.00	8
8/6/2019	470393-0	19-4040-3089	NASCO	EL SUPPLIES-KITCHENS	011202	131.72	8
8/6/2019	481994-0	19-4040-3089	NASCO	EL SUPPLIES-KITCHENS	011202	86.08	8
8/6/2019	0022267-0	19-1050-3206	QUESTAR ASSESSMENT INC	HS EOC ASSESSMENTS	011203	243.00	8
8/6/2019	2691232-0	19-4040-3035	RAINBOW RESOURCE CENTER INC.	EL SUPPLIES-E TAYLOR	011204	868.66	8
8/6/2019	INV20459-0	19-4040-3034	ROCHESTER 100 INC.	EL PK-6 FOLDERS	011205	715.50	8
8/6/2019	0746092-IN-0	19-0000-3067	SCHOOL NURSE SUPPLY, INC	NURSE SUPPLIES	011206	352.23	8
8/6/2019	86765-0	19-1050-3108	SKEETER KELL SPORTING GOODS	FB SUPPLIES-ROBINSON	011207	3,010.00	8
8/6/2019	2083296 RI-0	19-1050-3010	TREND ENTERPRISES INC.	EL SUPPLIES-KITCHENS	011208	245.05	8
8/7/2019	208123248782-0	19-4040-3028	SCHOOL SPECIALTY INC	EL SUPPLIES-SWINDLE	011213	85.09	8
8/7/2019	208123248801-0	19-4040-3048	SCHOOL SPECIALTY INC	EL SUPPLIES-F JONES	011213	143.48	8
8/7/2019	208123249518-0	19-4040-3027	SCHOOL SPECIALTY INC	EL SUPPLIES-SWINDLE	011213	81.49	8
8/7/2019	208123249619-0	19-4040-3019	SCHOOL SPECIALTY INC	EL SUPPLIES-BROCK	011213	731.78	8

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 11 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/7/2019	EL SUPPLIES-AUTRY-	19-4040-3043	SCHOOL SPECIALTY INC	EL SUPPLIES-AUTRY	011213	31.16	8
8/7/2019	208123249621-0	19-4040-3036	SCHOOL SPECIALTY INC	EL SUPPLIES-S ALLEN	011213	92.29	8
8/7/2019	208123249622-0	19-4040-3072	SCHOOL SPECIALTY INC	EL SUPPLIES-FRENCH	011213	4.35	8
8/7/2019	208123249623-0	19-4040-3056	SCHOOL SPECIALTY INC	EL SUPPLIES-AUTRY	011213	33.05	8
8/7/2019	208123249629-0	19-4040-3058	SCHOOL SPECIALTY INC	EL SUPPLIES-J JACKSON	011213	51.75	8
8/7/2019	208123249631-0	19-4040-3047	SCHOOL SPECIALTY INC	EL SUPPLIES-C RAY	011213	65.97	8
8/7/2019	208123249633-0	19-4040-3126	SCHOOL SPECIALTY INC	EL SUPPLIES-K JOHNSON	011213	54.35	8
8/7/2019	208123275704-0	19-4040-3042	SCHOOL SPECIALTY INC	EL SUPPLIES-SWINDLE	011213	126.11	8
8/7/2019	308103341815-0	19-4040-3017	SCHOOL SPECIALTY INC	EL SUPPLIES-PINKERTON	011213	225.94	8
8/7/2019	308103342908-0	19-4040-3009	SCHOOL SPECIALTY INC	EL SUPPLIES-S ALLEN	011213	322.40	8
8/7/2019	208123313673-0		SCHOOL SPECIALTY INC	CREDIT-S ALLEN	011213	(258.54)	8
8/7/2019	308103351175-0	19-4040-3024	SCHOOL SPECIALTY INC	EL SUPPLIES-BROCK	011213	115.89	8
8/7/2019	3-0	19-0000-3018	MEUHP INC.	INSURANCE ASSESSMENT	011211	3,908.00	8
8/7/2019	308103356020-0	19-4040-3082	SCHOOL SPECIALTY INC	EL SUPPLIES-KITCHENS	011213	2,166.22	8
8/7/2019	86768-0	19-1050-3122	SKEETER KELL SPORTING GOODS	FB SHOULDER PADS-ROBINSON	011214	1,300.00	8
8/7/2019	INV339817MAT2022-0	19-4040-3005	WORTHINGTON DIRECT	EL DESKS-BROCK	011215	2,131.01	8
8/7/2019	63509-0	19-0000-3192	MSBA	ANNUAL CONFERENCE-J JOHNSON	011212	250.00	8
8/7/2019	87027-0	19-1050-3172	SKEETER KELL SPORTING GOODS	VB SUPPLIES-C WOODS	011216	729.00	8
8/7/2019	INV339818MAT2022-0	19-4040-3004	WORTHINGTON DIRECT	EL DESKS-PAYNE	011217	2,368.81	8
8/7/2019	87028-0	19-1050-3110	SKEETER KELL SPORTING GOODS	VB SHORTS, TEES, PADS, SHOES	011218	1,458.00	8
8/7/2019	INV339608MAT2022-0	19-4040-3077	WORTHINGTON DIRECT	EL DESKS-N RAY	011219	2,485.37	8
8/7/2019	87100-0	19-1050-3124	SKEETER KELL SPORTING GOODS	FB SUPPLIES-ROBINSON	011221	4,645.00	8
8/7/2019	07-03-19-0	19-0000-3215	PEMISCOT PRESS	AIDE POSITION AD	011220	50.00	8
8/7/2019	07-10-19-0	19-0000-3215	PEMISCOT PRESS	AIDE POSITION AD	011220	50.00	8
8/7/2019	008340-0	19-0000-3213	TIMOTHY EUGENE SMITH	SAND & REFINISH GYM FLOOR	011223	1,295.00	8
8/7/2019	07-25-19-0	19-1050-3216	TIM LINHART	RMB-PHONE CABLES	011222	113.94	8
8/9/2019	08-09-19-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	000924	0.50	8
8/21/2019	08-21-19-0		PCSSD	BASIC FORMULA/EXCEPTIONAL PUPIL AID	011224	41,640.42	8
8/8/2019	597018-0	19-0000-3141	MARTIN LAWN & LANDSCAPE	JULY LAWNCARE	011225	2,550.00	8
8/8/2019	87351-0	19-0000-3204	SKEETER KELL SPORTING GOODS	RAIN SUIT-COACHING GEAR	011226	178.00	8
8/8/2019	08-06-19-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	011227	114.83	8
8/14/2019	08-08-19-0		AMEREN MISSOURI	ELECTRIC SVC	011230	15,265.34	8

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 12 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/14/2019	08-15-19-0	19-0000-3239	PEMISCOT COUNTY SHERIFF'S OFFICE	SRO SVCS	011229	3,333.33	8
8/14/2019	06-12-19-0		KIM PARDON	NUMBER TALKS-CAPE 06-12-19	011233	52.80	8
8/14/2019	07-08-19-0		LUCAS RAYFIELD	JAG NAT'L TRAINING-ORLANDO 07-08-19	011234	57.97	8
8/14/2019	07-23-19-0		CAROL TAYLOR	HEALTH MTG-JEFF CITY 07-23-19	011231	297.59	8
8/14/2019	07-26-19-0		GERALD PICKERING	SCHOOL LAW MTG-CAPE 07-26-19	011232	82.49	8
8/14/2019	06-27-19-1	19-1050-3164	BUSINESS CARD	DISNEY RESORTS-ORLANDO-JAG-RAYFIELD	011228	178.88	8
8/14/2019	07-08-19-0	19-1050-3164	BUSINESS CARD	DISNEY RESORTS-ORLANDO-JAG-RAYFIELD	011228	536.64	8
8/14/2019	07-14-19-0		BUSINESS CARD	PHILLIPS 66-MAESP MTG-PICKERING	011228	90.96	8
8/14/2019	07-14-19-1		BUSINESS CARD	KFC-COLUMBIA-MAESP-PICKERING	011228	17.27	8
8/14/2019	07-15-19-0		BUSINESS CARD	MCALISTERS-COLUMBIA-MAESP-PICKERING	011228	8.46	8
8/14/2019	07-15-19-1		BUSINESS CARD	JACK IN BOX-COLUMBIA-MAESP-PICKERING	011228	9.75	8
8/14/2019	07-24-19-0		BUSINESS CARD	DRURY INN-BRENTWOOD-JAG-RAYFIELD	011228	531.72	8
8/14/2019	06-28-19-0		BUSINESS CARD	PHILLIPS 66 REBATE	011228	(0.30)	8
8/14/2019	07-23-19-0		BUSINESS CARD	DRURY INN CREDIT	011228	(46.08)	8
8/19/2019	0000324-0	19-1050-3248	JAG	JAG REGISTRATION-RAYFIELD	011240	450.00	8
8/19/2019	459647538495-0	19-0000-3256	AMAZON.COM	TRUCK 4 SEAT COVERS	011241	114.27	8
8/19/2019	08-12-19-0	19-0000-3253	PEMISCOT MEMORIAL HEALTH SYTEMS	BUS DRIVER PHYSICALS	011242	450.00	8
8/20/2019	08-15-19-0		FLEETSOURCE	TRUCK GAS	011243	216.70	8
7/26/2019	VEN-PAY-44		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/26/19	000911	52.27	7
7/26/2019	VEN-PAY-45		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/26/19	000911	88.04	7

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 13 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/26/2019	VEN-PAY-46		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/26/19	000911	20.60	7
7/26/2019	VEN-PAY-47		MISSOURI DEPT OF REVENUE	Payroll Dated : 07/26/19	000912	3.00	7
7/26/2019	VEN-PAY-48		PEERS	Payroll Dated : 07/26/19	011141	97.42	7
7/24/2019	VEN-PAY-49		PEERS	Payroll Dated : 07/25/19	011138	(2,803.78)	7
7/25/2019	VEN-PAY-50		PEERS	Payroll Dated : 07/25/19	011141	2,803.78	7
9/5/2019	141871-0	19-0000-3136	CLEAN SOLUTIONS INC.	DISHWASHER LEASE	011286	89.00	9
9/5/2019	39078339-00-0	19-0000-3285	CRESCENT PARTS & EQUIP	MAINT SUPPLIES	011287	141.96	9
9/5/2019	90599913-0	19-4040-3101	CURRICULUM ASSOCIATES	READY MATH 4-6	011288	7,326.72	9
9/5/2019	09-15-19-0	19-0000-3191	CUSTOM MEETING PLANNERS	FED PROGRAMS CONF-J JOHNSON	011289	225.00	9
9/5/2019	16206-0	19-0000-3284	DEAN`S OVERHEAD DOOR	REPAIR OVERHEAD DOORS	011290	412.50	9
9/5/2019	202501678859-0	19-4040-3079	DELTA EDUCATION	EL SUPPLIES-P ROBINSON	011291	972.97	9
9/5/2019	INV992-0	19-4040-3254	FITNESS FINDERS	EL SUPPLIES-HUNTER	011292	69.00	9
9/5/2019	2385435-0	19-1050-3217	FLINN SCIENTIFIC INC.	HS SUPPLIES-T RODGERS	011293	2,900.39	9
9/5/2019	39940-0	19-0000-3139	AMERICAN FIDELITY ADMIN SVCS	AUGUST TRACKING SVCS	011278	250.00	9
9/5/2019	39940-1	19-0000-3260	AMERICAN FIDELITY ADMIN SVCS	ANNUAL FEE & EST 1095`S	011278	1,170.00	9
9/5/2019	315249845-0	19-0000-3140	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	011279	38.48	9
9/5/2019	315274461-0	19-0000-3140	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	011279	38.48	9
9/5/2019	315298548-0	19-0000-3140	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	011279	38.48	9
9/5/2019	315322293-0	19-0000-3140	ARAMARK UNIFORM SERVICES	MAT & UNIFORM SVC	011279	38.48	9
9/5/2019	1003056-0	19-1050-3219	BIO CORPORATION	HS SUPPLIES-S RODGERS	011280	264.07	9
9/5/2019	258958-01-0	19-0000-3244	C & S CLEANING SUPPLY	VACUUM CLEANER	011281	412.00	9
9/5/2019	259245-0	19-0000-3237	C & S CLEANING SUPPLY	MAINT SUPPLIES	011281	1,390.89	9
9/5/2019	259245-01-0	19-0000-3237	C & S CLEANING SUPPLY	MAINT SUPPLIES	011281	22.26	9
9/5/2019	259717-0	19-0000-3274	C & S CLEANING SUPPLY	MAINT SUPPLIES	011281	1,010.27	9
9/3/2019	09-01-19-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	011271	1,233.75	9
9/3/2019	09-02-19-0		FLEETCOR	TRUCK/LAWNMOWER GAS	011272	132.20	9
9/10/2019	09-10-19-0		DAVID COVINGTON	CAFETERIA HELPER	011274	51.00	9
9/10/2019	09-10-19-0		DAMORRI REED	CAFETERIA HELPER	011273	118.00	9
9/10/2019	09-10-19-0		TRAVONTAE STEVENSON	CAFETERIA HELPER	011275	118.00	9
9/10/2019	09-10-19-0		DELTA DENTAL INS CO.	RETIREEES DENTAL INS	011276	1,475.44	9
8/19/2019	453647786694-0	19-0000-3182	AMAZON.COM	CABLES FOR PHONES	011241	130.85	8
8/19/2019	58599974575-0	18-4040-2377	AMAZON.COM	MATHIS LIBRARY BOOKS	011241	10.07	8
8/19/2019	895678458673-0	18-4040-2377	AMAZON.COM	MATHIS LIBRARY BOOKS	011241	377.26	8

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 14 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/19/2019	987784568367-0	18-4040-2377	AMAZON.COM	MATHIS LIBRARY BOOKS	011241	10.05	8
8/19/2019	997874865685-0	18-4040-2377	AMAZON.COM	MATHIS LIBRARY BOOKS	011241	11.04	8
8/19/2019	454455598849-0	19-1050-3210	AMAZON.COM	HS LITERATURE BOOKS-WOODS	011241	549.50	8
8/19/2019	683653786876-0	19-1050-3210	AMAZON.COM	HS LITERATURE BOOKS-WOODS	011241	36.41	8
8/19/2019	773985343978-0	19-1050-3210	AMAZON.COM	HS LITERATURE BOOKS-WOODS	011241	13.78	8
8/23/2019	VEN-PAY-99		American Fidelity HSA	Payroll Dated : 08/23/19	000926	382.50	8
8/23/2019	VEN-PAY-100		American Fidelity HSA	Payroll Dated : 08/23/19	000926	524.00	8
8/23/2019	VEN-PAY-101		American Fidelity HSA	Payroll Dated : 08/23/19	000926	3,375.50	8
8/23/2019	VEN-PAY-102		American Fidelity HSA	Payroll Dated : 08/23/19	000926	72.00	8
8/23/2019	VEN-PAY-103		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000929	123.75	8
8/23/2019	VEN-PAY-104		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000930	602.68	8
8/23/2019	VEN-PAY-105		DELTA DENTAL INS CO.	Payroll Dated : 08/23/19	011249	1,080.62	8
8/23/2019	VEN-PAY-106		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000931	2,227.50	8
8/23/2019	VEN-PAY-107		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000931	1,796.00	8
8/23/2019	VEN-PAY-108		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000931	9,306.00	8
8/23/2019	VEN-PAY-109		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000931	3,190.00	8
8/23/2019	VEN-PAY-110		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000931	(72.00)	8
8/23/2019	VEN-PAY-111		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/23/19	000934	9,327.66	8
8/23/2019	VEN-PAY-112		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/23/19	000934	3,601.30	8
8/23/2019	VEN-PAY-113		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/23/19	000934	792.60	8
8/23/2019	VEN-PAY-114		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/23/19	000934	3,065.60	8
8/23/2019	VEN-PAY-115		MISSOURI DEPT OF REVENUE	Payroll Dated : 08/23/19	000935	3,175.00	8
8/23/2019	VEN-PAY-116		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 08/23/19	011258	36,901.93	8
8/23/2019	VEN-PAY-117		PEERS	Payroll Dated : 08/23/19	011257	4,195.12	8
8/23/2019	VEN-PAY-118		TEXAS CHILD SUPPORT SDU	Payroll Dated : 08/23/19	011259	303.50	8
8/23/2019	VEN-PAY-119		NATIONAL RECOVERIES,INC	Payroll Dated : 08/23/19	011256	238.02	8
8/23/2019	VEN-PAY-120		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/23/19	011250	167.00	8
8/23/2019	VEN-PAY-121		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/23/19	011251	167.50	8
8/23/2019	VEN-PAY-122		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/23/19	011252	48.55	8

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 15 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/23/2019	VEN-PAY-123		American Fidelity HSA	Payroll Dated : 08/23/19	000926	681.50	8
8/23/2019	VEN-PAY-124		American Fidelity Assurance Company	Payroll Dated : 08/23/19	011247	452.75	8
8/23/2019	VEN-PAY-125		American Fidelity Assurance Company	Payroll Dated : 08/23/19	011247	569.10	8
8/23/2019	VEN-PAY-126		American Fidelity Assurance Company	Payroll Dated : 08/23/19	000925	74.33	8
8/23/2019	VEN-PAY-127		American Fidelity Assurance Company	Payroll Dated : 08/23/19	011247	41.42	8
8/23/2019	VEN-PAY-128		American Fidelity Assurance Company	Payroll Dated : 08/23/19	011247	505.32	8
8/23/2019	VEN-PAY-129		American Fidelity Assurance Company	Payroll Dated : 08/23/19	011247	40.60	8
8/23/2019	VEN-PAY-130		American Fidelity Assurance Company	Payroll Dated : 08/23/19	011247	11.05	8
8/23/2019	VEN-PAY-131		American Fidelity Assurance Company	Payroll Dated : 08/23/19	011247	94.02	8
8/23/2019	VEN-PAY-132		American Fidelity Assurance Company	Payroll Dated : 08/23/19	011247	388.54	8
8/23/2019	VEN-PAY-133		MID ATLANTIC TRUST	Payroll Dated : 08/23/19	011255	970.00	8
8/23/2019	VEN-PAY-134		MID ATLANTIC TRUST	Payroll Dated : 08/23/19	011255	112.50	8
8/23/2019	VEN-PAY-135		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000927	31.00	8
8/23/2019	VEN-PAY-136		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000928	173.10	8
8/27/2019	08-23-19-0		AMEREN MISSOURI	OLK PK ELECTRIC	011268	38.87	8
8/23/2019	VEN-PAY-137		Michael L. Foster	Payroll Dated : 08/23/19	011254	443.75	8
8/23/2019	VEN-PAY-138		AMERICAN HERITAGE LIFE	Payroll Dated : 08/23/19	011248	38.44	8
8/23/2019	VEN-PAY-139		DELTA DENTAL INS CO.	Payroll Dated : 08/23/19	011249	128.88	8
8/23/2019	VEN-PAY-140		DELTA DENTAL INS CO.	Payroll Dated : 08/23/19	011249	153.06	8
8/23/2019	VEN-PAY-141		DELTA DENTAL INS CO.	Payroll Dated : 08/23/19	011249	255.96	8
8/23/2019	VEN-PAY-142		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000931	297.00	8
8/23/2019	VEN-PAY-143		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000931	134.50	8
8/23/2019	VEN-PAY-144		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000931	508.00	8
8/23/2019	VEN-PAY-145		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000931	235.00	8
8/23/2019	VEN-PAY-146		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000931	213.50	8
8/23/2019	VEN-PAY-147		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000931	201.00	8
8/23/2019	VEN-PAY-148		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000931	143.00	8
8/23/2019	VEN-PAY-149		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000931	269.50	8
8/23/2019	VEN-PAY-150		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000931	1,016.00	8
8/23/2019	VEN-PAY-151		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000932	11.11	8
8/23/2019	VEN-PAY-152		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000933	51.48	8
8/23/2019	VEN-PAY-153		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000933	103.67	8
8/23/2019	VEN-PAY-154		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/23/19	000933	141.22	8
8/23/2019	VEN-PAY-155		HORACE MANN LIFE INS. CO	Payroll Dated : 08/23/19	011253	118.52	8

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 16 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/26/2019	07-30-19-0	19-4040-3093	WALMART	EL SUPPLIES-AUTRY	011263	85.69	8
8/22/2019	08-22-19-0	19-1050-3241	HAYTI HIGH SCHOOL	BEGINNING CASH-ATHLETIC GATES	011260	300.00	8
8/22/2019	08-22-19-1	19-1050-3241	HAYTI HIGH SCHOOL	BEGINNING CASH-CONCESSIONS	011260	400.00	8
8/23/2019	3421392999-0	19-0000-3193	STAPLES ADVANTAGE	SUPT SUPPLIES	011261	134.30	8
8/23/2019	3421393001-0	19-0000-3193	STAPLES ADVANTAGE	SUPT SUPPLIES	011261	24.09	8
8/23/2019	3421393002-0	19-1050-3187	STAPLES ADVANTAGE	HS SUPPLIES-RICHARDSON	011261	925.35	8
8/23/2019	3421393004-0	19-1050-3187	STAPLES ADVANTAGE	HS SUPPLIES-RICHARDSON	011261	43.98	8
8/23/2019	3421393003-0	19-1050-3195	STAPLES ADVANTAGE	HS SUPPLIES-RICHARDSON	011261	209.96	8
8/23/2019	08-23-19-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	000936	0.50	8
8/23/2019	08-23-19-0	19-0000-3282	HAYTI ROTARY CLUB	ANNUAL DUES	011262	400.00	8
8/29/2019	INV132574-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	011269	101.26	8
8/30/2019	0570410507-0		AT&T INTERNET	INTERNET SVC	011270	867.30	8
8/26/2019	08-01-19-0	19-1050-3208	WALMART	HS SUPPLIES-CREDIT	011263	(7.11)	8
8/26/2019	08-01-19-1	19-1050-3208	WALMART	HS SUPPLIES YARBROUGH	011263	34.40	8
8/26/2019	08-01-19-2	19-1050-3112	WALMART	HS SUPPLIES-T RODGERS	011263	150.21	8
8/26/2019	08-06-19-0	19-1050-3211	WALMART	JAG-DISTRICT SUPPLIES	011263	126.77	8
8/26/2019	08-06-19-1	19-1050-3196	WALMART	HS SUPPLIES-HANEY HOLLIS	011263	113.71	8
8/26/2019	08-06-19-2	19-1050-3289	WALMART	HS FACS SUPPLIES-SMART	011263	56.46	8
8/26/2019	08-09-19-0	19-1050-3289	WALMART	HS FACS SUPPLIES-SMART	011263	67.12	8
8/26/2019	08-11-19-0	19-1050-3289	WALMART	HS FACS SUPPLIES-SMART	011263	63.31	8
8/26/2019	08-07-19-0	19-1050-3214	WALMART	HS SUPPLIES-RAHN	011263	93.51	8
8/26/2019	08-08-19-0	19-1050-3214	WALMART	HS SUPPLIES-RAHN	011263	29.90	8
8/26/2019	08-07-19-1	19-4040-3099	WALMART	TL I SI SUPPLIES-MCKAY	011263	134.07	8
8/26/2019	08-08-19-1	19-4040-3094	WALMART	EL SUPPLIES-SWINDLE	011263	92.55	8
8/26/2019	08-09-19-1	19-0000-3235	WALMART	TEACHER INSERVICE-PD	011263	295.45	8
8/26/2019	08-10-19-0	19-0000-3235	WALMART	TEACHER INSERVICE-PD	011263	26.26	8
8/26/2019	08-10-19-1	19-1050-3107	WALMART	HS SUPPLIES-PELTS	011263	147.57	8
8/26/2019	08-12-19-0	19-4040-3095	WALMART	TL I SI SUPPLIES-CARTEE	011263	111.28	8
8/26/2019	08-12-19-1	19-4040-3233	WALMART	EL SUPPLIES-MCCAIG	011263	8.94	8
8/26/2019	08-30-19-0		JONATHAN J. LINTNER	HS FB OFFICIAL 08-30-19	011267	125.00	8
8/26/2019	08-30-19-0		JAMES A. PINKSTON	HS FB OFFICIAL 08-30-19	011264	125.00	8
8/26/2019	08-30-19-0		JOHN A. PINKSTON	HS FB OFFICIAL 08-30-19	011266	125.00	8
8/26/2019	08-30-19-0		JAMES ANDREW PINKSTON	HS FB OFFICIAL 08-30-19	011265	125.00	8



## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 17 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/5/2019	50771592 RI-0	19-1050-3218	CAROLINA BIOLOGICAL	HS SUPPLIES-T RODGERS	011282	537.73	9
9/5/2019	50777785 RI-0	19-1050-3218	CAROLINA BIOLOGICAL	HS SUPPLIES-T RODGERS	011282	76.65	9
9/5/2019	66639032-00-0	19-0000-3293	CARRIER SOUTH CENTRAL	FREON FOR RTU	011283	320.30	9
9/5/2019	66971116-00-0	19-0000-3268	CARRIER SOUTH CENTRAL	CIRCUIT BOARDS	011283	755.25	9
9/5/2019	303502-0	19-4040-3046	CARSON DELLOSA EDUCATION	EL SUPPLIES-S FRENCH	011284	419.40	9
9/5/2019	08-06-19-0	19-0000-3242	CARUTHERSVILLE REFRIGERATION SVC	WALK-IN COOLER REPAIR	011285	115.00	9
9/5/2019	08-09-19-0	19-0000-3242	CARUTHERSVILLE REFRIGERATION SVC	AC UNIT REPAIR	011285	375.00	9
9/5/2019	08-20-19-0	19-0000-3262	CARUTHERSVILLE REFRIGERATION SVC	REPAIR AC UNIT	011285	187.00	9
9/5/2019	141752-0	19-0000-3309	CLEAN SOLUTIONS INC.	DISHWASHER SUPPLIES	011286	307.53	9
9/4/2019	09-15-19-0	19-0000-3239	PEMISCOT COUNTY SHERIFF'S OFFICE	SRO SVCS	011277	3,333.33	9
9/5/2019	258756-01-0	19-0000-3274	C & S CLEANING SUPPLY	MAINT SUPPLIES	011281	35.97	9
9/5/2019	INV133387-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	011294	175.50	9
9/5/2019	16421-0	19-1050-3207	GALLERY PORTRAITS	SENIOR BANNERS	011296	200.00	9
9/5/2019	9031-0	19-0000-3236	GREERS TIRE SERVICE LLC	BUS INSPECTIONS	011297	120.00	9
9/5/2019	9141-0	19-0000-3295	GREERS TIRE SERVICE LLC	BACKHOE TIRE REPAIR	011297	15.00	9
9/5/2019	94222K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	011298	1,656.50	9
9/5/2019	08-10-19-0	19-0000-3272	HAYS	BLEACH	011299	5.12	9
9/5/2019	08-12-19-0	19-0000-3247	HAYS	TEACHER IN-SERVICE	011299	6.01	9
9/5/2019	08-13-19-0	19-0000-3247	HAYS	TEACHER IN-SERVICE	011299	14.70	9
9/5/2019	08-22-19-0	19-0000-3273	HAYS	MAINT SUPPLIES	011299	22.36	9
9/5/2019	8755754-0	19-1050-3258	HELENA CHEMICAL COMPANY	FB FIELD FERTILIZER	011300	63.00	9
9/5/2019	58573-1	19-0000-3133	HI-TECH COMMUNICATIONS	PHONE SYSTEM BALANCE	011295	14,266.00	9
9/5/2019	58881-0	19-0000-3246	HI-TECH COMMUNICATIONS	FAX MACHINE ADAPTERS	011301	672.00	9
9/5/2019	1567941-0	19-1050-3300	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	011302	1,112.01	9
9/5/2019	1567941-1	19-1050-3301	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	011302	180.42	9
9/5/2019	316303-0	19-0000-3137	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	011303	229.45	9
9/5/2019	316426-0	19-0000-3137	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	011303	329.68	9
9/5/2019	316560-0	19-0000-3137	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	011303	141.85	9
9/5/2019	INV00627496-0	19-1050-3276	HUDL	VIDEO REVIEW SUBSCRIPTION	011304	2,500.00	9
9/5/2019	S354909-0	19-1050-3223	IXL LEARNING	SITE LICENSE 7-12 MATH	011305	2,750.00	9
9/5/2019	09-17-19-0	19-1050-3292	JIM DUMONT ENTERPRISES INC	YEARBOOK WORKSHOP	011306	100.00	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 18 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/5/2019	08-13-19-0	19-0000-3249	PATRICIA KAREN FARLEY	AUTISM TRAINING	011310	450.00	9
9/5/2019	4-0	19-0000-3018	MEUHP INC.	INSURANCE ASSESSMENT	011307	3,908.00	9
9/5/2019	41856-0	19-0000-3304	MIKE RENTALS, INC.	SCISSOR LIFT RENTAL	011308	486.00	9
9/5/2019	11908-I-0	19-4040-3020	MMB SOLUTIONS	EL SUPPLIES-GILMORE	011309	914.34	9
9/5/2019	11909-I-0	19-4040-3086	MMB SOLUTIONS	EL SUPPLIES-KITCHENS	011309	212.74	9
9/5/2019	11910-I-0	19-4040-3128	MMB SOLUTIONS	EL SUPPLIES-GILMORE	011309	165.00	9
9/6/2019	08-25-19-0	19-0000-3138	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	011312	830.84	9
9/6/2019	1458041-0		NOVATECH INC.	COPIER CONTRACT	011313	433.98	9
9/6/2019	1458554-0		NOVATECH INC.	EL COPIER CONTRACT	011313	55.00	9
9/6/2019	1460674-0	18-1050-2581	NOVATECH INC.	PROJECTORS & INSTALLATION	011313	6,976.00	9
9/6/2019	1461475-0	18-1050-2581	NOVATECH INC.	TECH SUPPLIES	011313	64.00	9
9/6/2019	1461427-0	19-1050-3184	NOVATECH INC.	PHONE ADAPTERS	011313	100.00	9
9/6/2019	1466711-0		NOVATECH INC.	EL COPIER CONTRACT	011313	96.37	9
9/6/2019	1473792-0		NOVATECH INC.	ADMIN COPIER CONTRACT	011313	88.31	9
9/6/2019	1475692-0		NOVATECH INC.	NETWORK ISSUES	011313	138.00	9
9/6/2019	1477687-0		NOVATECH INC.	EL COPIER CONTRACT	011313	93.90	9
9/6/2019	1484611-0		NOVATECH INC.	EL COPIER CONTRACT	011313	55.00	9
9/6/2019	1484612-0		NOVATECH INC.	COPIER CONTRACT	011313	2,731.54	9
9/6/2019	377-0	19-0000-3296	PEMISCOT CO DARE FUND	2019-20 DARE PROGRAM	011314	5,000.00	9
9/6/2019	24040525-0	19-1050-3299	PEPSI MIDAMERICA	CONCESSION SUPPLIES	011315	1,545.63	9
9/6/2019	08-31-19-0	19-0000-3306	POLLACK BROADCASTING	FOOTBALL ADS	011316	60.00	9
9/6/2019	08-30-19-0		JUSTIN LAURENTIUS	HS FB OFFICIAL 08-30-19	011311	125.00	9
9/6/2019	3106812-0	19-0000-3134	POWELL SUPPLY, INC.	MAINT SUPPLIES	011317	83.41	9
9/6/2019	3106991-0	19-0000-3134	POWELL SUPPLY, INC.	MAINT SUPPLIES	011317	11.59	9
9/6/2019	3107173-0	19-0000-3134	POWELL SUPPLY, INC.	MAINT SUPPLIES	011317	713.07	9
9/6/2019	3107174-0	19-0000-3134	POWELL SUPPLY, INC.	MAINT SUPPLIES	011317	72.18	9
9/6/2019	3107320-0	19-0000-3134	POWELL SUPPLY, INC.	FILTERS	011317	5.75	9
9/6/2019	3107321-0	19-0000-3134	POWELL SUPPLY, INC.	CAPACITORS	011317	32.13	9
9/6/2019	3107708+0	19-0000-3134	POWELL SUPPLY, INC.	MAINT SUPPLIES	011317	34.74	9
9/6/2019	3107945-0	19-0000-3134	POWELL SUPPLY, INC.	MAINT SUPPLIES	011317	4.71	9
9/6/2019	3107710-0	19-0000-3134	POWELL SUPPLY, INC.	MAINT SUPPLIES	011317	67.90	9
9/6/2019	3107946-0	19-0000-3134	POWELL SUPPLY, INC.	MAINT SUPPLIES	011317	111.38	9
9/6/2019	3108247-0	19-0000-3134	POWELL SUPPLY, INC.	MAINT SUPPLIES	011317	14.63	9
9/6/2019	15056-0	19-0000-3267	PREMIUM MECHANICAL	GYM AC REPAIR	011318	774.00	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 19 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/6/2019	124168-0	19-0000-3229	PYLATES MACHINE/WELDING	METAL PLATES	011319	587.60	9
9/6/2019	124459-0	19-0000-3229	PYLATES MACHINE/WELDING	MAINT SUPPLIES	011319	16.19	9
9/6/2019	DC-07-000672-0	19-1050-3255	QUALITY CLEANERS	CHEER UNIFORM CLEANING	011320	153.30	9
9/6/2019	7045981-0	19-4040-3026	REALLY GOOD STUFF, LLC	EL SUPPLIES-SWINDLE	011321	214.72	9
9/6/2019	QUOTE 2143834-0	19-4040-3250	RENAISSANCE LEARNING INC	MATHIS LB AR & STAR RENEWAL	011322	5,162.00	9
9/6/2019	10500552-0	19-1050-3288	ROSETTA STONE LTD.	SPANISH LICENSE RENEWAL	011323	6,750.00	9
9/6/2019	10545061-0	19-1050-3291	ROSETTA STONE LTD.	HS HEADSETS-YARBROUGH	011323	725.00	9
9/6/2019	234862-0	19-0000-3269	ROTO-ROOTER SEWER	CLEAN CAFETERIA DRAIN	011324	589.50	9
9/20/2019	09-20-19-0		PCSSD	BASIC FORMULA/EXCEPTIONAL PUPIL AID	011325	41,640.42	9
9/6/2019	208123550257-0	19-4040-3044	SCHOOL SPECIALTY INC	EL SUPPLIES-HUNTER	011326	25.99	9
9/6/2019	308103363630-0	19-4040-3065	SCHOOL SPECIALTY INC	EL SUPPLIES-HUNTER	011326	86.70	9
9/6/2019	308103378253-0	19-1050-3180	SCHOOL SPECIALTY INC	SIG (g) SUPPLIES-EVERETT	011326	83.94	9
9/6/2019	08-22-19-0	19-1050-3270	SEMO CONFERENCE	ANNUAL SEMO CONF DUES	011327	80.00	9
9/6/2019	87525-0	19-1050-3225	SKEETER KELL SPORTING GOODS	HS NAME PLATES	011328	80.00	9
9/6/2019	88246-0	19-1050-3297	SKEETER KELL SPORTING GOODS	ADD BANNER NAMES	011328	30.00	9
9/6/2019	37674-0	19-0000-3144	SHERWIN-WILLIAMS	PAINT	011346	330.00	9
9/6/2019	38730-0	19-0000-3144	SHERWIN-WILLIAMS	PAINT	011346	172.25	9
9/6/2019	39803-0	19-0000-3144	SHERWIN-WILLIAMS	CREDIT RECOVERY PAINT	011346	165.00	9
9/6/2019	37575-0	19-0000-3165	SHERWIN-WILLIAMS	GYM PAINT	011346	495.00	9
9/6/2019	38268-0	19-0000-3165	SHERWIN-WILLIAMS	PAINTING SUPPLIES	011346	72.18	9
9/6/2019	38458-0	19-0000-3165	SHERWIN-WILLIAMS	GYM PAINT	011346	227.64	9
9/6/2019	38599-0	19-0000-3173	SHERWIN-WILLIAMS	HS OFFICE PAINT	011346	114.84	9
9/6/2019	44290-0	19-0000-3230	SHERWIN-WILLIAMS	GYM FLOOR PAINT	011346	632.25	9
9/6/2019	K88228-0	19-1050-3261	SKEETER KELL SPORTING GOODS	HS FB SUPPLIES	011347	2,085.00	9
9/6/2019	3423004311-0	19-1050-3232	STAPLES ADVANTAGE	HS SUPPLIES-RICHARDSON	011348	341.84	9
9/6/2019	3423004308-0	19-1050-3187	STAPLES ADVANTAGE	HS SUPPLIES-RICHARDSON	011348	61.56	9
9/6/2019	09-05-19-0	19-1050-3187	STAPLES ADVANTAGE	HS PAPER RETURN	011348	(49.84)	9
9/6/2019	3423004309-0	19-0000-3251	STAPLES ADVANTAGE	SUPT SUPPLIES	011348	27.99	9
9/9/2019	INV/2019/27472/21-0	19-4040-3051	TEACHER DIRECT	EL SUPPLIES-C RAY	011349	40.88	9
9/9/2019	INV/2019/27484/33-0	19-4040-3014	TEACHER DIRECT	EL SUPPLIES-WILSON	011349	616.08	9
9/9/2019	INV/2019/27494/43-0	19-4040-3063	TEACHER DIRECT	EL SUPPLIES-HUNTER	011349	43.12	9
9/9/2019	INV/2019/27508/57-0	19-4040-3078	TEACHER DIRECT	EL SUPPLIES-E TAYLOR	011349	136.20	9
9/9/2019	INV/2019/27538/87-0	19-4040-3011	TEACHER DIRECT	EL SUPPLIES-N RAY	011349	770.58	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 20 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/9/2019	INV/2019/27561/13-0	19-4040-3059	TEACHER DIRECT	EL SUPPLIES-TILMON	011349	280.36	9
9/9/2019	INV/2019/27577/29-0	19-4040-3062	TEACHER DIRECT	EL SUPPLIES-N RAY	011349	144.24	9
9/9/2019	INV/2019/27602/54-0	19-4040-3030	TEACHER DIRECT	EL SUPPLIES-SLEDGE	011349	282.96	9
9/9/2019	INV/2019/27622/74-0	19-4040-3033	TEACHER DIRECT	EL SUPPLIES-FRENCH	011349	220.90	9
9/9/2019	INV/2019/27848/09-0	19-4040-3055	TEACHER DIRECT	PK SUPPLIES-B TREAT	011349	715.97	9
9/9/2019	07-26-19-0		JACKIE JOHNSON	LAW SEMINAR-CAPE 07-26-19	011358	72.00	9
8/5/2019	08-01-19-0		FLEETCOR	TRUCK & MOWER GAS	011167	646.14	8
8/5/2019	3813033-0		CENTERPOINT ENERGY SERVICES	NATURAL GAS SVC	011168	1,280.55	8
8/5/2019	07-25-19-0	19-0000-3138	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	011169	481.61	8
8/5/2019	1438840-0		NOVATECH INC.	WALLACE BLDG COPIER CONTRACT	011170	81.35	8
8/5/2019	1439185-0		NOVATECH INC.	REPAIR BAD PORT	011170	99.00	8
8/5/2019	1446625-0		NOVATECH INC.	UPDATE IP FOR SISFIN SERVER	011170	49.50	8
8/5/2019	1452170-0		NOVATECH INC.	COPIER CONTRACTS	011170	2,396.72	8
8/5/2019	1456182-0	19-1050-3184	NOVATECH INC.	PATCH CABLES	011170	45.00	8
8/6/2019	6391330-0	19-4040-3006	UNITED ART AND EDUCATION	EL SUPPLIES-KITCHENS	011209	768.63	8
8/6/2019	6391332-0	19-4040-3075	UNITED ART AND EDUCATION	EL SUPPLIES-KITCHENS	011209	883.50	8
8/6/2019	6391333-0	19-4040-3088	UNITED ART AND EDUCATION	EL SUPPLIES-KITCHENS	011209	83.24	8
8/6/2019	6391334-0	19-4040-3091	UNITED ART AND EDUCATION	EL SUPPLIES-KITCHENS	011209	82.02	8
8/6/2019	6403561-0	19-4040-3091	UNITED ART AND EDUCATION	EL SUPPLIES-KITCHENS	011209	7.56	8
8/6/2019	6403562-0	19-4040-3091	UNITED ART AND EDUCATION	EL SUPPLIES-KITCHENS	011209	164.05	8
8/7/2019	6969353-0	19-4040-3105	REALLY GOOD STUFF, LLC	EL SUPPLIES-TILMON	011210	293.99	8
8/7/2019	6970945-0	19-4040-3026	REALLY GOOD STUFF, LLC	EL SUPPLIES-SWINDLE	011210	348.72	8
8/26/2019	07-31-19-0	19-4040-3093	WALMART	EL SUPPLIES-AUTRY	011263	15.12	8
9/10/2019	09-10-19-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	000947	0.50	9
9/10/2019	VEN-PAY-216		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/19	000945	882.81	9
9/10/2019	VEN-PAY-217		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/19	000945	723.46	9
9/10/2019	VEN-PAY-218		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/19	000945	169.20	9
9/10/2019	VEN-PAY-219		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/19	000945	78.60	9
9/10/2019	VEN-PAY-220		MISSOURI DEPT OF REVENUE	Payroll Dated : 09/10/19	000946	281.00	9
9/10/2019	VEN-PAY-221		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 09/10/19	011344	785.90	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 21 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/9/2019	INV/2019/27287/30-0	19-4040-3076	TEACHER DIRECT	EL SUPPLIES-BROCK	011349	67.26	9
9/9/2019	INV/2019/27311/54-0	19-3000-3029	TEACHER DIRECT	EL SUPPLIES-DAWES	011349	151.04	9
9/9/2019	INV/2019/27325/68-0	19-4040-3053	TEACHER DIRECT	EL SUPPLIES-WILSON	011349	455.23	9
9/9/2019	INV/2019/27334/77-0	19-4040-3068	TEACHER DIRECT	EL SUPPLIES-HUNTER	011349	24.88	9
9/9/2019	INV/2019/27448/94-0	19-4040-3085	TEACHER DIRECT	EL SUPPLIES-BARKLEY	011349	124.04	9
9/9/2019	125378-0	19-4040-3040	THE LEARNING HOUSE	EL SUPPLIES-AUTRY	011350	25.96	9
9/9/2019	07-05-19-0	19-0000-3283	TURNAGE FLOWERS & GIFTS	MICHIE SVC	011352	54.95	9
9/9/2019	22104-0	19-0000-3132	UNITED TERMITE & PEST CONTROL	MONTHLY PEST CONTROL	011353	415.00	9
9/9/2019	INV/2019/27868/29-0	19-4040-3060	TEACHER DIRECT	EL SUPPLIES-PARDON	011349	192.04	9
9/9/2019	INV/2019/28119/86-0	19-4040-3115	TEACHER DIRECT	TL I PK SUPPLIES-K JOHNSON	011349	751.47	9
9/9/2019	INV/2019/28579/61-0	19-4040-3069	TEACHER DIRECT	EL SUPPLIES-PAYNE	011349	171.40	9
9/9/2019	08-12-19-0	19-0000-3234	THE STORE	DISTRICT ORIENTATION 08-12-19	011351	747.50	9
9/9/2019	08-13-19-0	19-0000-3234	THE STORE	DISTRICT ORIENTATION 08-13-19	011351	1,092.50	9
9/9/2019	41866-0	19-1050-3252	USA TEST PREP LLC	EOC TESTING	011354	3,780.00	9
9/9/2019	08-28-19-0	19-0000-3305	WAYNE CHIROPRACTIC	BUS DRIVER PHYSICALS	011355	210.00	9
9/9/2019	0947333-0	19-0000-3294	WEST TENNESSEE COMMUNICATIONS	HANDHELD RADIOS	011356	819.01	9
9/9/2019	614345-0	19-1050-3287	WESTWOOD CENTER	PROM VENUE	011357	2,556.25	9
9/9/2019	07-26-19-0	19-1050-3100	PEMISCOT OFFICE SUPPLY	HS SUPPLIES-HARRISON	011359	84.83	9
9/9/2019	09-10-19-0		DAVID F. SMALLMON	HS VB OFFICIAL 09-10-19	011363	85.00	9
9/9/2019	09-10-19-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-10-19	011368	85.00	9
9/9/2019	09-12-19-0		MARTY EZELL	JH FB OFFICIAL 09-12-19	011366	75.00	9
9/9/2019	09-12-19-0		BRIAN GUNNELS	JH FB OFFICIAL 09-12-19	011360	75.00	9
9/9/2019	09-12-19-0		JAMES C. VAUGHAN	JH FB OFFICIAL 09-12-19	011364	75.00	9
9/9/2019	09-12-19-0		DAVID F. SMALLMON	HS VB OFFICIAL 09-12-19	011369	85.00	9
9/9/2019	09-12-19-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-12-19	011370	85.00	9
9/9/2019	09-13-19-0		KENNETH RAY HOLDER JR.	HS FB OFFICIAL 09-13-19	011365	125.00	9
9/9/2019	09-13-19-0		MICHAEL D CARTER	HS FB OFFICIAL 09-13-19	011367	125.00	9
9/9/2019	09-13-19-0		DANIEL COX	HS FB OFFICIAL 09-13-19	011362	125.00	9
9/9/2019	09-13-19-0		COREY BLAKE SISK	HS FB OFFICIAL 09-13-19	011361	125.00	9
9/11/2019	09-13-19-0	19-1050-3312	GREGORY D RODGERS	HS FB HOMECOMING DJ	011382	400.00	9
9/11/2019	60610-0	19-4040-3022	PEMISCOT OFFICE SUPPLY	ENROLLMENT CARDS-GILMORE	011383	30.07	9
9/11/2019	60649-0	19-4040-3194	PEMISCOT OFFICE SUPPLY	EL SUPPLIES-GILMORE	011383	78.87	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 22 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/11/2019	60649-1	19-4040-3212	PEMISCOT OFFICE SUPPLY	EL SUPPLIES-GILMORE	011383	119.94	9
9/11/2019	60774-0	19-1050-3317	PEMISCOT OFFICE SUPPLY	TARDY SLIPS-RICHARDSON	011383	31.50	9
9/11/2019	60831-0	19-4040-3281	PEMISCOT OFFICE SUPPLY	EL SUPPLIES-GILMORE	011383	67.94	9
9/11/2019	00428905-0	19-4040-3280	THE LEARNING HOUSE - JACKSON	EL SUPPLIES-GILMORE	011386	73.79	9
9/10/2019	50792680 RI-0	19-1050-3218	CAROLINA BIOLOGICAL	HS SUPPLIES-T RODGERS	011376	59.50	9
9/10/2019	08-08-19-0	19-0000-3228	DOLLAR GENERAL	BOARD SUPPLIES	011377	44.50	9
9/10/2019	INV13220566-0	19-1050-3222	SCHOOL OUTFITTERS	HS DESKS-RAHN & KLEIN	011378	4,497.18	9
9/10/2019	88645-0	19-1050-3243	SKEETER KELL SPORTING GOODS	HS HOMECOMING CROWN	011379	45.00	9
9/10/2019	3423885524-0	19-1050-3290	STAPLES ADVANTAGE	HS SUPPLIES-PICKERING-ROBINSON	011380	70.58	9
9/10/2019	66971106-00-0	19-0000-3268	CARRIER SOUTH CENTRAL	CIRCUIT BOARD RETURN	011381	(1,029.90)	9
9/10/2019	65950608-00-0	19-0000-3268	CARRIER SOUTH CENTRAL	CIRCUIT BOARDS	011381	1,049.90	9
9/11/2019	2019-16-0	19-1050-3302	SCIENCE COACH	SCIENCE PD PROGRAM-T RODGERS	011384	400.00	9
9/11/2019	FALL 2019-0	19-1050-3318	SOUTHEAST MO STATE UNIV.	RENTAL BOOKS-T RODGERS	011385	1,750.00	9
9/12/2019	09-09-19-0		AMEREN MISSOURI	ELECTRIC SVC	011387	18,235.26	9
9/12/2019	09-03-19-0		AT&T	TELEPHONE SVC	011388	2,250.62	9
9/12/2019	917180A 63851-0	19-1050-3322	SEMO FOOTBALL OFFICIALS ASSN.	OFFICIALS ASSIGNING FEE	011390	100.00	9
9/16/2019	09-09-19-0		AT&T MOBILITY	CELL PHONE SVC	011405	310.55	9
9/17/2019	09-15-19-0		FLEETSOURCE	TRUCK & MOWER GAS	011406	386.36	9
9/12/2019	1368209-0	19-4040-3278	FOLLETT SCHOOL SOLUTIONS, INC.	EL LB SERVICE RENEWAL	011389	744.83	9
9/12/2019	1368209-1	19-1050-3325	FOLLETT SCHOOL SOLUTIONS, INC.	HS LB SERVICE RENEWAL	011389	744.83	9
9/12/2019	09-12-19-0		POSTMASTER HAYTI	STAMPS	011391	403.80	9
9/12/2019	09-16-19-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-16-19	011396	85.00	9
9/12/2019	09-16-19-0		DAVID F. SMALLMON	HS VB OFFICIAL 09-16-19	011393	85.00	9
9/12/2019	09-16-19-0		JAMES C. VAUGHAN	HS FB OFFICIAL 09-16-19	011394	75.00	9
9/12/2019	09-16-19-0		JESSIE J. COOPER	HS FB OFFICIAL 09-16-19	011395	75.00	9
9/12/2019	09-16-19-0		BRIAN GUNNELS	HS FB OFFICIAL 09-16-19	011392	75.00	9
9/12/2019	09-19-19-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-19-19	011401	85.00	9
9/12/2019	09-19-19-0		DAVID F. SMALLMON	HS VB OFFICIAL 09-19-19	011398	85.00	9
9/12/2019	09-19-19-0		BRIAN GUNNELS	HS FB OFFICIAL 09-19-19	011397	75.00	9
9/12/2019	09-19-19-0		JESSIE J. COOPER	HS FB OFFICIAL 09-19-19	011400	75.00	9
9/12/2019	09-19-19-0		DENVER S. STUCKEY	HS FB OFFICIAL 09-19-19	011399	75.00	9
9/13/2019	09-12-19-0		NORTH R. MOSBY	JH FB OFFICIAL 09-12-19	011402	75.00	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 23 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/13/2019	INV135413-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	011403	1,360.14	9
9/16/2019	MO00022742-0		OPAA FOOD MANAGEMENT	AUGUST CONTRACT SVCS	011404	30,256.83	9
9/18/2019	INV45092222-0	19-4040-3250	RENAISSANCE LEARNING INC	MATHIS LB AR & STAR RENEWAL	011407	533.25	9
9/19/2019	986894795333-0	19-1050-3179	AMAZON.COM	SIG (g) GRANT SUPPLIES-EVERETT	011408	1,106.89	9
9/19/2019	735863435798-0	19-0000-3182	AMAZON.COM	PHONE CABLES	011408	67.94	9
9/19/2019	453768784633-0	19-1050-3210	AMAZON.COM	HS SUPPLIES-C WOODS	011408	26.17	9
9/19/2019	768363467945-0	19-1050-3179	AMAZON.COM	SIG (g) GRANT SUPPLIES-EVERETT	011408	8.95	9
9/19/2019	448738778466-0	19-0000-3263	AMAZON.COM	COMPUTER SPEAKERS	011408	114.95	9
9/19/2019	439764696935-0	19-1050-3275	AMAZON.COM	WET BULB TEMP-CHANCE	011408	66.50	9
9/19/2019	864655866658-0	19-4040-3279	AMAZON.COM	MATHIS LB BOOKS	011408	13.87	9
9/19/2019	668768934533-0	19-1050-3298	AMAZON.COM	MUSIC STANDS-KLEINE	011408	431.28	9
9/19/2019	469456434549-0	19-4040-3279	AMAZON.COM	MATHIS LB BOOKS	011408	74.75	9
9/19/2019	479974573533-0	19-0000-3313	AMAZON.COM	WASHER PARTS	011408	63.99	9
9/20/2019	09-28-19-0	19-1050-3340	GIDEON SCHOOL DISTRICT 37	HS VB TOURNAMENT	011409	80.00	9
9/25/2019	09-25-19-0		LOGAN CALDERONE	CAFETERIA HELPER	011412	26.00	9
9/25/2019	09-25-19-0		DAVID COVINGTON	CAFETERIA HELPER	011411	60.00	9
9/25/2019	09-25-19-0		DAMORRI REED	CAFETERIA HELPER	011410	78.00	9
9/25/2019	09-25-19-0		TRAVONTAE STEVENSON	CAFETERIA HELPER	011413	77.00	9
9/20/2019	INV136823-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	011414	823.52	9
9/20/2019	09-15-19-0		JACKIE JOHNSON	FED PRG CONF TAN-TAR-A 09-15-19	011415	284.80	9
9/23/2019	09-23-19-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-23-19	011417	85.00	9
9/23/2019	09-23-19-0		DAVID F. SMALLMON	HS VB OFFICIAL 09-23-19	011416	85.00	9
9/10/2019	VEN-PAY-156		American Fidelity HSA	Payroll Dated : 09/10/19	000937	340.00	9
9/10/2019	VEN-PAY-157		American Fidelity HSA	Payroll Dated : 09/10/19	000937	524.00	9
9/10/2019	VEN-PAY-158		American Fidelity HSA	Payroll Dated : 09/10/19	000937	3,375.50	9
9/10/2019	VEN-PAY-159		American Fidelity HSA	Payroll Dated : 09/10/19	000937	114.50	9
9/10/2019	VEN-PAY-160		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000940	123.75	9
9/10/2019	VEN-PAY-161		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000941	602.68	9
9/10/2019	VEN-PAY-162		DELTA DENTAL INS CO.	Payroll Dated : 09/10/19	011333	1,080.62	9
9/10/2019	VEN-PAY-163		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000942	1,980.00	9
9/10/2019	VEN-PAY-164		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000942	1,796.00	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 24 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/10/2019	VEN-PAY-165		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000942	9,306.00	9
9/10/2019	VEN-PAY-166		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000942	3,190.00	9
9/10/2019	VEN-PAY-167		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000942	141.50	9
9/10/2019	VEN-PAY-168		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/19	000945	9,189.10	9
9/10/2019	VEN-PAY-169		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/19	000945	3,726.10	9
9/10/2019	VEN-PAY-170		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/19	000945	821.78	9
9/10/2019	VEN-PAY-171		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/19	000945	3,039.72	9
9/10/2019	VEN-PAY-172		MISSOURI DEPT OF REVENUE	Payroll Dated : 09/10/19	000946	3,140.00	9
9/10/2019	VEN-PAY-173		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 09/10/19	011344	36,672.39	9
9/10/2019	VEN-PAY-174		PEERS	Payroll Dated : 09/10/19	011343	4,346.86	9
9/10/2019	VEN-PAY-175		TEXAS CHILD SUPPORT SDU	Payroll Dated : 09/10/19	011345	303.50	9
9/10/2019	VEN-PAY-176		Cole County Circuit Court	Payroll Dated : 09/10/19	011332	218.86	9
9/10/2019	VEN-PAY-177		NATIONAL RECOVERIES,INC	Payroll Dated : 09/10/19	011342	238.02	9
9/10/2019	VEN-PAY-178		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/10/19	011334	167.00	9
9/10/2019	VEN-PAY-179		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/10/19	011335	167.50	9
9/10/2019	VEN-PAY-180		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/10/19	011336	158.83	9
9/10/2019	VEN-PAY-181		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/10/19	011337	154.30	9
9/10/2019	VEN-PAY-182		American Fidelity HSA	Payroll Dated : 09/10/19	000937	781.50	9
9/10/2019	VEN-PAY-183		American Fidelity Assurance Company	Payroll Dated : 09/10/19	011330	452.75	9
9/10/2019	VEN-PAY-184		American Fidelity Assurance Company	Payroll Dated : 09/10/19	011330	569.10	9
9/10/2019	VEN-PAY-185		American Fidelity Assurance Company	Payroll Dated : 09/10/19	011330	74.33	9
9/10/2019	VEN-PAY-186		American Fidelity Assurance Company	Payroll Dated : 09/10/19	011330	41.42	9
9/10/2019	VEN-PAY-187		American Fidelity Assurance Company	Payroll Dated : 09/10/19	011330	505.32	9
9/10/2019	VEN-PAY-188		American Fidelity Assurance Company	Payroll Dated : 09/10/19	011330	40.60	9
9/10/2019	VEN-PAY-189		American Fidelity Assurance Company	Payroll Dated : 09/10/19	011330	11.05	9
9/10/2019	VEN-PAY-190		American Fidelity Assurance Company	Payroll Dated : 09/10/19	011330	94.02	9
9/10/2019	VEN-PAY-191		American Fidelity Assurance Company	Payroll Dated : 09/10/19	011330	388.54	9
9/10/2019	VEN-PAY-192		MID ATLANTIC TRUST	Payroll Dated : 09/10/19	011340	970.00	9
9/10/2019	VEN-PAY-193		MID ATLANTIC TRUST	Payroll Dated : 09/10/19	011340	112.50	9
9/10/2019	VEN-PAY-194		FTJ-MISSOURI EDCUATORS	Payroll Dated : 09/10/19	000938	31.00	9
9/10/2019	VEN-PAY-195		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000939	173.10	9



## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 25 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/10/2019	VEN-PAY-196		Michael L. Foster	Payroll Dated : 09/10/19	011339	443.75	9
9/10/2019	VEN-PAY-197		AMERICAN HERITAGE LIFE	Payroll Dated : 09/10/19	011331	38.44	9
9/10/2019	VEN-PAY-198		DELTA DENTAL INS CO.	Payroll Dated : 09/10/19	011333	128.88	9
9/10/2019	VEN-PAY-199		DELTA DENTAL INS CO.	Payroll Dated : 09/10/19	011333	153.06	9
9/10/2019	VEN-PAY-200		DELTA DENTAL INS CO.	Payroll Dated : 09/10/19	011333	255.96	9
9/10/2019	VEN-PAY-201		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000942	297.00	9
9/10/2019	VEN-PAY-202		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000942	134.50	9
9/10/2019	VEN-PAY-203		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000942	508.00	9
9/10/2019	VEN-PAY-204		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000942	235.00	9
9/10/2019	VEN-PAY-205		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000942	213.50	9
9/10/2019	VEN-PAY-206		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000942	201.00	9
9/10/2019	VEN-PAY-207		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000942	143.00	9
9/10/2019	VEN-PAY-208		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000942	269.50	9
9/10/2019	VEN-PAY-209		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000942	1,016.00	9
9/10/2019	VEN-PAY-210		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000943	11.11	9
9/10/2019	VEN-PAY-211		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000944	51.48	9
9/10/2019	VEN-PAY-212		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000944	103.67	9
9/10/2019	VEN-PAY-213		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/19	000944	141.22	9
9/10/2019	VEN-PAY-214		HORACE MANN LIFE INS. CO	Payroll Dated : 09/10/19	011338	118.52	9
9/10/2019	VEN-PAY-215		MO STATE TEACHERS ASSOC	Payroll Dated : 09/10/19	011341	469.08	9
9/10/2019	09-13-19-0		JOSEPH MARK MCEACHERN	HS FB OFFICIAL 09-13-19	011371	125.00	9
9/10/2019	08-01-19-0	19-1050-3307	BUSINESS CARD	PIZZA HUT-FB TEAM-ROBINSON	011373	175.00	9
9/10/2019	08-14-19-0		BUSINESS CARD	MO DMV-BUS 10 REGISTRATION	011373	12.25	9
9/10/2019	09-05-19-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	011372	71.54	9
9/10/2019	3856403-0		CENTERPOINT ENERGY SERVICES	NATURAL GAS SVC	011374	1,149.10	9
9/10/2019	08-04-19-0		BUSINESS CARD	PIZZA HUT REBATE	011373	(7.00)	9
9/10/2019	35347-0	19-0000-3316	MICKES O' TOOLE, LLC	TELECONFERENCE 08-16-19	011375	82.50	9
9/25/2019	VEN-PAY-222		American Fidelity HSA	Payroll Dated : 09/25/19	000948	340.00	9
9/25/2019	VEN-PAY-223		American Fidelity HSA	Payroll Dated : 09/25/19	000948	524.00	9
9/25/2019	VEN-PAY-224		American Fidelity HSA	Payroll Dated : 09/25/19	000948	3,454.00	9
9/25/2019	VEN-PAY-225		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000951	123.75	9
9/25/2019	VEN-PAY-226		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000952	602.68	9
9/25/2019	VEN-PAY-227		DELTA DENTAL INS CO.	Payroll Dated : 09/25/19	011422	1,080.62	9
9/25/2019	VEN-PAY-228		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000953	1,980.00	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 26 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/25/2019	VEN-PAY-229		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000953	1,796.00	9
9/25/2019	VEN-PAY-230		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000953	9,517.50	9
9/25/2019	VEN-PAY-231		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000953	3,190.00	9
9/25/2019	VEN-PAY-232		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/25/19	000956	9,347.11	9
9/25/2019	VEN-PAY-233		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/25/19	000956	4,153.16	9
9/25/2019	VEN-PAY-234		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/25/19	000956	920.80	9
9/25/2019	VEN-PAY-235		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/25/19	000956	3,042.92	9
9/25/2019	VEN-PAY-236		MISSOURI DEPT OF REVENUE	Payroll Dated : 09/25/19	000957	3,149.00	9
9/25/2019	VEN-PAY-237		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 09/25/19	011433	36,806.05	9
9/25/2019	VEN-PAY-238		PEERS	Payroll Dated : 09/25/19	011432	4,383.40	9
9/25/2019	VEN-PAY-239		TEXAS CHILD SUPPORT SDU	Payroll Dated : 09/25/19	011434	303.50	9
9/25/2019	VEN-PAY-240		Cole County Circuit Court	Payroll Dated : 09/25/19	011421	276.09	9
9/25/2019	VEN-PAY-241		MDHS	Payroll Dated : 09/25/19	011427	355.00	9
9/25/2019	VEN-PAY-242		NATIONAL RECOVERIES,INC	Payroll Dated : 09/25/19	011431	238.02	9
9/25/2019	VEN-PAY-243		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/25/19	011423	167.00	9
9/25/2019	VEN-PAY-244		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/25/19	011424	167.50	9
9/25/2019	VEN-PAY-245		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/25/19	011425	158.83	9
9/25/2019	VEN-PAY-246		American Fidelity HSA	Payroll Dated : 09/25/19	000948	781.50	9
9/25/2019	VEN-PAY-247		American Fidelity Assurance Company	Payroll Dated : 09/25/19	011419	452.75	9
9/25/2019	VEN-PAY-248		American Fidelity Assurance Company	Payroll Dated : 09/25/19	011419	569.10	9
9/25/2019	VEN-PAY-249		American Fidelity Assurance Company	Payroll Dated : 09/25/19	011419	74.33	9
9/25/2019	VEN-PAY-250		American Fidelity Assurance Company	Payroll Dated : 09/25/19	011419	41.42	9
9/25/2019	VEN-PAY-251		American Fidelity Assurance Company	Payroll Dated : 09/25/19	011419	505.32	9
9/25/2019	VEN-PAY-252		American Fidelity Assurance Company	Payroll Dated : 09/25/19	011419	40.60	9
9/25/2019	VEN-PAY-253		American Fidelity Assurance Company	Payroll Dated : 09/25/19	011419	11.05	9
9/25/2019	VEN-PAY-254		American Fidelity Assurance Company	Payroll Dated : 09/25/19	011419	94.02	9
9/25/2019	VEN-PAY-255		American Fidelity Assurance Company	Payroll Dated : 09/25/19	011419	388.54	9
9/25/2019	VEN-PAY-256		MID ATLANTIC TRUST	Payroll Dated : 09/25/19	011429	970.00	9
9/25/2019	VEN-PAY-257		MID ATLANTIC TRUST	Payroll Dated : 09/25/19	011429	112.50	9
9/25/2019	VEN-PAY-258		FTJ-MISSOURI EDCUATORS	Payroll Dated : 09/25/19	000949	2.00	9
9/25/2019	VEN-PAY-259		FTJ-MISSOURI EDCUATORS	Payroll Dated : 09/25/19	000949	32.00	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 27 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/25/2019	VEN-PAY-260		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000950	173.10	9
9/25/2019	VEN-PAY-261		Michael L. Foster	Payroll Dated : 09/25/19	011428	443.75	9
9/25/2019	VEN-PAY-262		AMERICAN HERITAGE LIFE	Payroll Dated : 09/25/19	011420	38.44	9
9/25/2019	VEN-PAY-263		DELTA DENTAL INS CO.	Payroll Dated : 09/25/19	011422	(30.44)	9
9/25/2019	VEN-PAY-264		DELTA DENTAL INS CO.	Payroll Dated : 09/25/19	011422	128.88	9
9/25/2019	VEN-PAY-265		DELTA DENTAL INS CO.	Payroll Dated : 09/25/19	011422	153.06	9
9/25/2019	VEN-PAY-266		DELTA DENTAL INS CO.	Payroll Dated : 09/25/19	011422	255.96	9
9/25/2019	VEN-PAY-267		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000953	297.00	9
9/25/2019	VEN-PAY-268		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000953	134.50	9
9/25/2019	VEN-PAY-269		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000953	635.00	9
9/25/2019	VEN-PAY-270		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000953	254.00	9
9/25/2019	VEN-PAY-271		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000953	235.00	9
9/25/2019	VEN-PAY-272		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000953	213.50	9
9/25/2019	VEN-PAY-273		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000953	201.00	9
9/25/2019	VEN-PAY-274		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000953	143.00	9
9/25/2019	VEN-PAY-275		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000953	269.50	9
9/25/2019	VEN-PAY-276		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000953	1,016.00	9
9/25/2019	VEN-PAY-277		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000954	11.11	9
9/25/2019	VEN-PAY-278		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000955	51.48	9
9/25/2019	VEN-PAY-279		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000955	103.67	9
9/25/2019	VEN-PAY-280		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/19	000955	141.22	9
9/25/2019	VEN-PAY-281		HORACE MANN LIFE INS. CO	Payroll Dated : 09/25/19	011426	118.52	9
9/25/2019	VEN-PAY-282		MO STATE TEACHERS ASSOC	Payroll Dated : 09/25/19	011430	469.08	9
9/24/2019	09-23-19-0	19-1050-3353	CHAFFEE HIGH SCHOOL	CONFERENCE TRACK MEET	011418	153.50	9
9/27/2019	VEN-PAY-283		American Fidelity Assurance Company	Payroll Dated : 08/23/19	000925	(74.33)	9
9/30/2019	09-30-19-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-30-19	011442	85.00	9
9/30/2019	09-30-19-0		DAVID F. SMALLMON	HS VB OFFICIAL 09-30-19	011441	85.00	9
9/30/2019	7007650507-0		AT&T INTERNET	INTERNET SVC	011443	867.30	9
9/30/2019	09-13-19-0		GRACE MCCAIG	NEW TEACHER MTG-CAPE 09-13-19	011445	80.00	9
9/30/2019	09-04-19-0		BART CHANCE	BH AD MTG-KENNETT 09-04-19	011444	33.40	9
9/30/2019	09-18-19-0		BART CHANCE	MSHSAA AD MTG-FARMINGTON 09-18-19	011444	141.41	9
9/30/2019	09-21-19-0		BART CHANCE	SEMO AD MTG-DEXTER 09-21-19	011444	42.00	9
9/24/2019	08-22-19-0	19-4040-3264	WALMART	EL BINDERS-F JONES	011435	100.00	9

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 28 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/24/2019	08-22-19-1	19-4040-3271	WALMART	EL SUPPLIES-BROCK	011435	13.28	9
9/24/2019	08-25-19-0	19-4040-3257	WALMART	EL SUPPLIES-C RODGERS	011435	173.67	9
9/24/2019	08-26-19-0	19-4040-3259	WALMART	EL SUPPLIES-PAVY	011435	53.22	9
9/24/2019	08-29-19-0	19-1050-3289	WALMART	HS FACS SUPPLIES-C SMART	011435	158.89	9
9/24/2019	09-09-19-0	19-0000-3319	WALMART	PHONE CASE-WEAVER	011435	29.00	9
9/24/2019	09-11-19-0	19-0000-3324	WALMART	NURSE SUPPLIES	011435	151.76	9
9/24/2019	09-11-19-1	19-4040-3314	WALMART	EL SUPPLIES-MCCAIG	011435	63.97	9
9/25/2019	09-25-19-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	000958	0.50	9
9/30/2019	127146-1	19-4040-3097	HAMERAY PUBLISHING GROUP	TL I SI SUPPLIES-CARNELL	011186	(362.67)	9
8/6/2019	127146-2	19-4040-3097	HAMERAY PUBLISHING GROUP	TL I SI SUPPLIES-CARNELL	011446	362.67	9
7/15/2019	07-16-19-0	19-1050-3170	CAPE GIRARDEAU SPORTSPLEX	SUMMER GIRLS BSKB LEAGUE	011123	275.00	7
7/15/2019	218-0	19-0000-3168	MISSOURI CONSULTANTS FOR EDUCATION	INITIAL BOARD POLICY WEBHOSTING SVC	011124	1,500.00	7
7/17/2019	58573-0	19-0000-3133	HI-TECH COMMUNICATIONS	TELEPHONE SYSTEM DEPOSIT	011125	14,266.00	7
7/22/2019	07-09-19-0	19-0000-3161	WALMART	PAINT & SUPPLIES	011128	194.54	7
7/22/2019	07-18-19-0		UMB BANK, N.A.	GPC 2018 LEASE INTEREST	011129	8,846.16	7
7/25/2019	07-25-19-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	000910	0.50	7
8/26/2019	07-31-19-1	19-1050-3208	WALMART	HS SUPPLIES-YARBROUGH	011263	105.89	8
8/23/2019	VEN-PAY-284		American Fidelity Assurance Company	Payroll Dated : 08/23/19	011439	74.33	9
8/7/2019	208123246851-0	19-4040-3045	SCHOOL SPECIALTY INC	EL SUPPLIES-PAVY	011213	179.60	8
<b>Total Invoices :</b>		<b>867</b>			<b>Grand Total:</b>	<b>1,308,016.94</b>	

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 29 of 30

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
7/9/2019	RC-1		7		
GENERAL FUND		RETIREEES DENTAL INS	001-2321-6241-0000-00000-1-000 EA CLASS INSURANCE		1,536.32
					<b>Entry Total :</b>
					<b>1,536.32</b>
					<b>Total For Date :</b>
					<b>1,536.32</b>
8/7/2019	RC-2		8		
GENERAL FUND		RETIREEES DENTAL INS	001-2321-6241-0000-00000-1-000 EA CLASS INSURANCE		1,536.32
					<b>Entry Total :</b>
					<b>1,536.32</b>
					<b>Total For Date :</b>
					<b>1,536.32</b>
8/9/2019	RC-3		8		
GENERAL FUND		FSB RTN-KITCHENS DEATH-DENTAL INS	001-2321-6241-0000-00000-1-000 EA CLASS INSURANCE		(30.44)
					<b>Entry Total :</b>
					<b>(30.44)</b>
					<b>Total For Date :</b>
					<b>(30.44)</b>

## EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2019-2020

Dated: 10/4/2019 8:46:27AM

Page No: 30 of 30

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/5/2019	RC-4			9			
GENERAL FUND	RETIREES DENTAL INS			001-2321-6241-0000-00000-1-000		1,505.88	
				EA CLASS INSURANCE			
						<b>Entry Total :</b>	<u>1,505.88</u>
						<b>Total For Date :</b>	<u>1,505.88</u>
-----							
<b>TOTAL NUMBER:</b>		<b>4</b>				<b>Grand Total :</b>	<u>\$4,548.08</u>

### Bank Fees

DATE	NUMBER	Trans Month	Club	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	ACCOUNT DESCRPTION	TRAN AMT
				<b>Entry Total :</b>
				<b>Total For Date :</b>
-----				
<b>TOTAL NUMBER:</b>			<b>Grand Total :</b>	

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