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8/25/2021	VEN-PAY-111		PEERS	Payroll Dated : 08/25/21	010428	5,128.86	8
8/25/2021	VEN-PAY-113		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 08/25/21	010429	35,146.30	8
8/26/2021	08-26-21-0	21-1050-4807	HAYTI HIGH SCHOOL	GATE & CONCESSION BEG CASH	010430	700.00	8
7/1/2021	07-01-21-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	013863	1,394.16	7
7/8/2021	06-10-21-0	21-0000-4694	2 SONS HEATING & COOLING	AC UNIT REPLACEMENT	013884	1,200.86	7
7/8/2021	06-10-21-1	21-0000-4694	2 SONS HEATING & COOLING	AC UNIT REPLACEMENT	013884	1,212.86	7
7/6/2021	INV-21060135-0		APPLICANT INFORMATION	ANNUAL RANDOM FEE	013885	100.00	7
7/6/2021	317670761-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	013886	171.60	7
7/6/2021	317698686-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	013886	171.60	7
7/6/2021	317721301-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	013886	171.60	7
7/6/2021	317743982-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	013886	171.60	7
7/6/2021	317766470-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	013886	171.60	7
7/8/2021	234666-0	21-0000-4690	CAPE JANITOR SUPPLY	JANITORIAL SUPPLIES	013887	363.00	7
7/8/2021	54945339-0	21-0000-4610	CUSTOM MEETING PLANNERS	ADMINISTRATORS CONFERENCE	013888	1,000.00	7
7/8/2021	INV00074440-0	21-0000-4613	FOOD SERVICE SOLUTIONS	POS SUPPORT & UPGRADES	013889	1,290.00	7
7/6/2021	06-04-21-0	21-1050-4677	HAYS	HS SS FIELD DAY	013890	115.79	7
7/6/2021	06-22-21-0	21-0000-4698	HAYS	BOARD SUPPLIES	013890	47.68	7
7/6/2021	06-25-21-0	21-0000-4686	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	013891	444.17	7
7/8/2021	8759805-0	21-0000-4653	HELENA AGRI-ENTERPRISES LLC	ROUNDUP	013892	134.00	7
7/6/2021	8759907-0	21-1050-4713	HELENA AGRI-ENTERPRISES LLC	FB FIELD GRASS SEED	013892	1,870.00	7
7/6/2021	838613-0	21-0000-4717	LEGACY EQUIPMENT	MOWER OIL	013893	8.82	7
7/6/2021	838789-0	21-0000-4717	LEGACY EQUIPMENT	MOWER FILLER CAP	013893	28.35	7
7/6/2021	X103070797:01-0	21-0000-4710	MIDWEST TRANSIT EQUIPMENT	BUS MIRROR BASE	013894	62.03	7
7/8/2021	800-00230-0	21-0000-4608	MISSOURI TEACHING JOBS	ANNUAL WEBSITE SVCS	013895	200.00	7
7/8/2021	M72904-0	21-0000-4606	MSBA	ANNUAL MEMBERSHIP DUES	013896	5,035.00	7
7/6/2021	22-W00973-0	21-1050-4716	MSHSAA	HS MEMBERSHIP DUES	013897	1,310.98	7
7/6/2021	22-W00974-0	21-1050-4716	MSHSAA	JH MEMBERSHIP DUES	013897	510.00	7
7/8/2021	07-01-21-0		NAUGHT-NAUGHT AGENCY	STUDENT ACCIDENT INS	013898	10,000.00	7
7/6/2021	2025608-0		NOVATECH INC.	WALLACE COPIER CONTRACT	013899	81.35	7
7/6/2021	2030262-0		NOVATECH INC.	HS COPIER CONTRACT	013899	68.00	7
7/6/2021	2037783-0		NOVATECH INC.	COPIER CONTRACTS	013899	1,008.76	7
7/8/2021	520-02708916-0	21-0000-4696	PLUMBMASTER INC.	WATER BOTTLE FILLING STATION	013900	1,152.50	7

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7/6/2021	3138627-0	21-0000-4699	POWELL SUPPLY, INC.	AIR FILTERS	013901	49.99	7
7/6/2021	208127666092-0	21-0000-4695	SCHOOL SPECIALTY, LLC	WHITE BOARD	013902	455.80	7
7/8/2021	1300-0	21-0000-4607	SOUTHEAST RPDC	ANNUAL MEMBERSHIP DUES	013903	690.00	7
7/6/2021	10348-0	21-0000-4712	UNITED TERMITE & PEST CONTROL	JUNE PEST CONTROL	013904	375.00	7
7/8/2021	INV0434775-0	21-0000-4612	UNIVERSITY OF MISSOURI-COLUMBIA AR	ANNUAL NEE USER FEE	013905	3,500.00	7
7/6/2021	5015658496-0	21-4040-4611	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	013906	399.20	7
7/6/2021	5015658497-0		WELLS FARGO FINANCIAL LEASING	MATHIS COPIER OVERAGE	013906	2,187.17	7
7/21/2021	07-21-21-0		PCSSD	BASIC FORM DISTRIBUTION	013907	37,513.25	7
7/9/2021	VEN-PAY-6		PEERS	Payroll Dated : 07/09/21	013911	251.08	7
7/12/2021	06-10-21-0		BUSINESS CARD	ANDYS-SS ICE CREAM	013912	350.00	7
7/12/2021	06-10-21-1		BUSINESS CARD	MCDONALDS-JACKSON FB TRIP 06-10-21	013912	131.44	7
7/12/2021	06-10-21-2		BUSINESS CARD	WHITE CASTLE-JACKSON FB TRIP 06-10-21	013912	20.95	7
7/12/2021	06-14-21-0		BUSINESS CARD	MCDONALDS-ST LOUIS FB TRIP 06-14-21	013912	120.22	7
7/12/2021	06-14-21-1		BUSINESS CARD	MCDONALDS-ST LOUIS FB TRIP 06-14-21	013912	36.81	7
7/12/2021	06-21-21-0		BUSINESS CARD	MCDONALDS-ST LOUIS FB TRIP 06-21-21	013912	186.40	7
7/12/2021	06-23-21-0		BUSINESS CARD	BWW-COLUMBIA FB TRIP 06-23-21	013912	382.78	7
7/12/2021	06-23-21-1		BUSINESS CARD	MCDONALDS-COLUMBIA FB TRIP 06-23-21	013912	169.66	7
7/12/2021	06-24-21-0		BUSINESS CARD	HOLIDAY INN-COLUMBIA FB TRIP 06-23-21	013912	128.68	7
7/12/2021	06-24-21-1		BUSINESS CARD	HOLIDAY INN-COLUMBIA FB TRIP 06-23-21	013912	135.45	7
7/12/2021	06-24-21-2		BUSINESS CARD	HOLIDAY INN-COLUMBIA FB TRIP 06-23-21	013912	108.73	7
7/12/2021	06-24-21-3		BUSINESS CARD	HOLIDAY INN-COLUMBIA FB TRIP 06-23-21	013912	108.73	7
7/12/2021	06-24-21-4		BUSINESS CARD	HOLIDAY INN-COLUMBIA FB TRIP 06-23-21	013912	108.73	7
7/12/2021	06-24-21-5		BUSINESS CARD	HOLIDAY INN-COLUMBIA FB TRIP 06-23-21	013912	108.73	7

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7/12/2021	06-24-21-6		BUSINESS CARD	CHICK-FIL-A COLUMBIA FB TRIP 06-23-21	013912	204.33	7
7/12/2021	06-24-21-7		BUSINESS CARD	MCDONALDS-COLUMBIA FB TRIP 06-24-21	013912	125.65	7
7/12/2021	17617-0	21-0000-4701	LOWES BUSINESS ACCOUNT	LAWN EDGER	013913	208.05	7
7/13/2021	12-26-20 to 04-30-21-0		CRAIG RODGERS	SUPERVISION MILEAGE	013914	686.00	7
7/13/2021	01-05-21 to 04-30-21-0		DOMINIQUE ROBINSON	SUPERVISION MILEAGE	013915	402.00	7
7/13/2021	07-11-21-0		LUCAS RAYFIELD	ELITE FB ACADEMY-CHESTERFIELD	013916	216.62	7
7/14/2021	10809024-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	013917	2,039.99	7
7/15/2021	07-15-21-0		FLEETSOURCE	TRUCK & MOWER GAS	013919	330.71	7
7/15/2021	07-09-21-0		AT&T MOBILITY	CELL PHONE SVC	013920	181.05	7
7/19/2021	52824-0	21-0000-4682	AMERICAN FIDELITY ADMIN SVCS	JULY TRACKING SVC	013921	250.00	7
7/19/2021	07-09-21-0		AMEREN MISSOURI	ELECTRIC SVC	013922	16,261.82	7
7/19/2021	07-03-21-0		AT&T	TELEPHONE SVC	013923	2,616.46	7
7/19/2021	07-07-21-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	013924	44.58	7
7/19/2021	448867663486-0		AMAZON.COM	MATHIS LB BOOK REFUND	013925	(3.60)	7
7/19/2021	575738368665-0		AMAZON.COM	HS SUPPLIES CREDIT (C SMART)	013925	(44.06)	7
7/19/2021	57573838665-0	21-0000-4697	AMAZON.COM	WATER FILTERS (ESSER II)	013925	170.88	7
7/20/2021	07-16-21-0		UMB BANK, N.A.	GPC-2018 LEASE INTEREST	013926	7,636.26	7
7/23/2021	VEN-PAY-24		FAMILY SUPPORT PAYMENT	Payroll Dated : 07/23/21	013927	167.00	7
7/23/2021	VEN-PAY-25		FAMILY SUPPORT PAYMENT	Payroll Dated : 07/23/21	013928	158.83	7
7/23/2021	VEN-PAY-12		HSA BANK	Payroll Dated : 07/23/21	013929	712.50	7
7/23/2021	VEN-PAY-31		HSA BANK	Payroll Dated : 07/23/21	013929	475.00	7
7/23/2021	VEN-PAY-23		MDHS	Payroll Dated : 07/23/21	013930	169.50	7
7/23/2021	VEN-PAY-26		MID ATLANTIC TRUST	Payroll Dated : 07/23/21	013931	145.00	7
7/23/2021	VEN-PAY-22		PEERS	Payroll Dated : 07/23/21	013932	4,547.02	7
7/23/2021	VEN-PAY-21		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 07/23/21	013933	5,075.50	7
7/22/2021	06-09-21-0	21-0000-4731	PEMISCOT PRESS	FLAG DAY AD	013934	15.00	7
7/22/2021	06-09-21-1	21-0000-4731	PEMISCOT PRESS	JOB VACANCY AD-CUSTODIAN	013934	66.00	7
7/22/2021	06-16-21-0	21-0000-4731	PEMISCOT PRESS	FATHERS DAY AD	013934	15.00	7
7/22/2021	06-16-21-1	21-0000-4731	PEMISCOT PRESS	JOB VACANCY AD-CUSTODIAN	013934	66.00	7
7/22/2021	06-23-21-0	21-0000-4731	PEMISCOT PRESS	MENS HEALTH AD	013934	15.00	7
7/22/2021	06-30-21-0	21-0000-4731	PEMISCOT PRESS	4TH OF JULY AD	013934	15.00	7

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7/27/2021	06-22-21-0	21-1050-4725	WALMART	FB GATORADE-SNACKS-RAYFIELD	013935	120.92	7
7/27/2021	07-14-21-0	21-0000-4728	WALMART	LOCKER ROOM PAINT	013935	263.70	7
8/2/2021	08-01-21-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	013936	1,320.30	8
7/28/2021	10976934-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	013937	1,424.04	7
8/2/2021	07-26-21-0		AMEREN MISSOURI	OLK PK ELECTRIC SVC	013938	68.66	8
8/2/2021	592462-0	21-0000-4754	WOODS FLOORING	INSTALL HS CARPET	013939	850.00	8
8/2/2021	08-01-21-0	21-1050-4748	DISSINGER REED LLC	PK-8 CATASTROPHIC INS	013940	877.50	8
8/2/2021	5016068474-0	21-4040-4611	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	013941	399.20	8
8/3/2021	08-03-21-0		POSTMASTER HAYTI	STAMPS	013942	330.00	8
8/10/2021	VEN-PAY-55		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/10/21	013943	167.00	8
8/10/2021	VEN-PAY-56		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/10/21	013944	158.83	8
8/10/2021	VEN-PAY-54		MDHS	Payroll Dated : 08/10/21	013945	169.50	8
8/10/2021	VEN-PAY-57		MID ATLANTIC TRUST	Payroll Dated : 08/10/21	013946	145.00	8
8/10/2021	VEN-PAY-53		PEERS	Payroll Dated : 08/10/21	013947	4,401.22	8
8/10/2021	VEN-PAY-52		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 08/10/21	013948	4,935.10	8
8/10/2021	VEN-PAY-43		HSA BANK	Payroll Dated : 08/10/21	013949	712.50	8
8/10/2021	VEN-PAY-62		HSA BANK	Payroll Dated : 08/10/21	013949	475.00	8
8/9/2021	08-05-21-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	013950	85.15	8
8/9/2021	317788949-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	013951	171.60	8
8/9/2021	317811420-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	013951	171.60	8
8/9/2021	317833878-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	013951	171.60	8
8/9/2021	317856309-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	013951	171.60	8
8/9/2021	07-26-21-0	21-1050-4693	B.E. ATHLETIX	CHEER CAMP	013952	1,620.00	8
8/9/2021	05-21-21-0		BUSINESS CARD	TRACK MEET-COLUMBIA 05-21-21	013953	146.38	8
8/9/2021	05-21-21-1		BUSINESS CARD	TRACK MEET-COLUMBIA 05-21-21	013953	146.38	8
8/9/2021	05-21-21-2		BUSINESS CARD	TRACK MEET-COLUMBIA 05-21-21	013953	146.38	8
8/9/2021	07-08-21-0	21-0000-4724	BUSINESS CARD	BOARD MEETING MEAL	013953	52.29	8
8/9/2021	07-22-21-0		BUSINESS CARD	DELL-JAG CREDIT	013953	(68.00)	8
8/3/2021	284536-0	21-0000-4743	C & S CLEANING SUPPLY	FLOOR WAX & STRIPPER	013954	547.04	8
8/3/2021	284536-01-0	21-0000-4744	C & S CLEANING SUPPLY	FLOOR WAX	013954	973.47	8

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8/3/2021	284883-0	21-0000-4746	C & S CLEANING SUPPLY	ESSER II SUPPLIES	013954	330.60	8
8/3/2021	284948-0	21-0000-4746	C & S CLEANING SUPPLY	ESSER II SUPPLIES	013954	274.44	8
8/3/2021	284949-0	21-0000-4747	C & S CLEANING SUPPLY	SCRUBBER (ESSER II)	013954	5,903.00	8
8/3/2021	248517-00-0	21-0000-4762	CARRIER ENTERPRISE, LLC	FAN PARTS	013955	139.24	8
8/3/2021	90022637-0	21-4040-4685	CURRICULUM ASSOCIATES	I-READY (ESSER II)	013956	12,500.00	8
8/3/2021	113180K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	013957	1,650.05	8
8/3/2021	07-28-21-0	21-0000-4750	HAYS	WATER	013958	18.00	8
8/3/2021	07-25-21-0	21-0000-4686	HAYTI AUTO & TRACTOR	BLDG MAINT SUPPLIES	013959	301.10	8
8/3/2021	8760367-0	21-0000-4729	HELENA AGRI-ENTERPRISES LLC	ROUND-UP	013960	137.18	8
8/3/2021	328953-0	21-0000-4687	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	013961	267.67	8
8/3/2021	26773530-0	21-1050-4734	JOSTENS	BACKDATED DIPLOMA	013962	28.56	8
8/3/2021	845828-0	21-0000-4733	LEGACY EQUIPMENT	GROUND MAINT SUPPLIES	013963	3.28	8
8/9/2021	02474-0	21-0000-4738	LOWES BUSINESS ACCOUNT	HS OFFICE CARPET	013964	1,119.69	8
8/9/2021	93520-0	21-0000-4727	LOWES BUSINESS ACCOUNT	PRESS BOX AC	013964	871.77	8
8/3/2021	08-03-21-0	21-0000-4736	MARE	ANNUAL MEMBERSHIP DUES	013965	500.00	8
8/3/2021	08-03-21-0	21-0000-4735	MASA	ANNUAL MEMBERSHIP DUES	013966	1,198.00	8
8/9/2021	1896629-01-0	20-1050-4704	PERMA-BOUND	HS LIBRARY BOOKS	013967	47.81	8
8/3/2021	0023802-0	21-1050-4742	QUESTAR ASSESSMENT INC	HS EOC ASSESSMENTS	013968	185.40	8
8/3/2021	INV5207802-0	21-4040-4605	RENAISSANCE LEARNING INC	AR & STAR RENEWAL	013969	10,433.55	8
8/9/2021	68679-0	21-0000-4720	SHERWIN-WILLIAMS	PAINT	013970	47.84	8
8/9/2021	70980-0	21-0000-4730	SHERWIN-WILLIAMS	PAINT-HS LIBRARY	013970	128.89	8
8/9/2021	71269-0	21-0000-4720	SHERWIN-WILLIAMS	PAINT	013970	119.50	8
8/9/2021	71996-0	21-0000-4739	SHERWIN-WILLIAMS	PAINT	013970	114.60	8
8/3/2021	3481358552-0	21-4040-4709	STAPLES ADVANTAGE	CHAIR-CONSTANT	013971	123.22	8
8/3/2021	3482246424-0	21-0000-4722	STAPLES ADVANTAGE	SUPT SUPPLIES-TURNAGE	013971	54.71	8
8/3/2021	10641-0	21-0000-4712	UNITED TERMITE & PEST CONTROL	JULY PEST CONTROL	013972	375.00	8
8/3/2021	0954571-0	21-0000-4741	WEST TENNESSEE COMMUNICATIONS	HANDHELD RADIOS (ESSER II)	013973	11,850.00	8
8/20/2021	08-20-21-0		PCSSD	BASIC FORM DISTRIBUTION	013974	37,513.25	8
8/10/2021	6685425-0	21-1050-4670	BLICK ART MATERIALS	HS ART SUPPLIES-KITCHENS	013975	380.66	8
8/10/2021	6732899-0	21-1050-4670	BLICK ART MATERIALS	HS ART SUPPLIES-KITCHENS	013975	76.96	8
8/10/2021	716572-0	21-4040-4661	CARSON DELLOSA EDUCATION	MATHIS SUPPLIES-FRENCH	013976	419.40	8
8/10/2021	160656-0	21-4040-4637	DIDAX EDUCATION	MATHIS SUPPLIES-AUTRY	013977	70.63	8
8/10/2021	P40578600101-0	21-4040-4629	DISCOUNT SCHOOL SUPPLY	MATHIS SUPPLIES-WILSON	013978	358.56	8

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8/10/2021	955264960-0	21-4040-4665	HOUGHTON MIFFLIN HARCOURT	MATHIS SUPPLIES-RAY	013979	1,877.12	8
8/10/2021	S407377-0	21-1050-4684	IXL LEARNING	HS SITE LICENSE-RAHN	013980	5,950.00	8
8/10/2021	08-09-21-0	21-1050-4767	KRYSJAN GOZELL	NEARPOD UPGRADE RMB	013981	120.00	8
2/22/2022	08-09-21-1	21-1050-4767	KRYSJAN GOZELL	NEARPOD UPGRADE RMB	013981	(120.00)	2
8/10/2021	3546250721-0	21-1050-4623	LAKESHORE LEARNING	HS ART SUPPLIES-KITCHENS	013982	209.90	8
8/10/2021	3546400721-0	21-4040-4636	LAKESHORE LEARNING	TL I SI SUPPLIES-AUTRY	013982	33.98	8
8/10/2021	07-30-21-0		MO DIV OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	013983	24.06	8
8/10/2021	107563-0	21-1050-4671	NASCO	HS ART SUPPLIES-KITCHENS	013984	209.77	8
8/10/2021	109016-0	21-1050-4702	NASCO	HS SUPPLIES-RAHN	013984	50.90	8
8/10/2021	117338-0	21-1050-4671	NASCO	HS ART SUPPLIES-KITCHENS	013984	227.40	8
8/10/2021	2046606-0	21-1050-4763	NOVATECH INC.	HS LAB LAPTOPS-FULLER	013985	37,430.00	8
8/10/2021	2051096-0		NOVATECH INC.	HS COPIER CONTRACT	013985	68.00	8
8/10/2021	2051849-0		NOVATECH INC.	WALLACE COPIER CONTRACT	013985	81.35	8
8/10/2021	2055171-0		NOVATECH INC.	COPIER CONTRACTS	013985	159.10	8
8/10/2021	2063380-0		NOVATECH INC.	COPIER CONTRACTS	013985	810.26	8
8/10/2021	2064166-0	21-0000-4737	NOVATECH INC.	DESKTOP FOR CUSTODIANS	013985	749.00	8
8/10/2021	07-07-21-0	21-0000-4731	PEMISCOT PRESS	BIKE SAFETY AD	013986	15.00	8
8/10/2021	1897377-01-0	20-1050-4715	PERMA-BOUND	HS LIBRARY BOOKS-MILLER	013987	147.78	8
8/10/2021	134300-0	21-0000-4768	PYLATES MACHINE/WELDING	TANK LEASE	013988	98.00	8
8/10/2021	7624287-0	21-4040-4601	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-HUNTER	013989	16.28	8
8/10/2021	7624308-0	21-4040-4616	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-FRENCH	013989	445.18	8
8/10/2021	7626123-0	21-4040-4618	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-KITCHENS	013989	51.97	8
8/10/2021	7626777-0	21-4040-4649	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-E TAYLOR	013989	594.09	8
8/10/2021	7629054-0	21-4040-4620	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-SLEDGE	013989	91.95	8
8/10/2021	7632551-0	21-4040-4646	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-BROCK	013989	444.91	8
8/10/2021	7638467-0	21-4040-4615	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-FRENCH	013989	32.97	8
8/10/2021	7646029-0	21-4040-4644	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-SWINDLE	013989	341.00	8
8/10/2021	INV86776-0	21-4040-4635	ROCHESTER 100 INC.	MATHIS FOLDERS-AUTRY	013990	654.75	8
8/10/2021	M7088001-0	21-4040-4654	SCHOLASTIC INC	TL I SI SUPPLIES-AUTRY	013991	2,728.11	8
8/10/2021	208127798101-0	21-4040-4675	HAMMOND & STEPHENS	MATHIS SUPPLIES-WOOTEN	013992	253.25	8
8/10/2021	208127830970-0	21-1050-4630	SCHOOL SPECIALTY, LLC	SIP (a) SUPPLIES-EVERETT	013993	86.84	8
8/10/2021	208127831273-0	21-4040-4641	SCHOOL SPECIALTY, LLC	MATHIS ART SUPPLIES-KITCHENS	013993	126.61	8

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8/10/2021	208127831274-0	21-4040-4648	SCHOOL SPECIALTY, LLC	MATHIS SUPPLIES-BROCK	013993	241.71	8
8/10/2021	208127831277-0	21-4040-4663	SCHOOL SPECIALTY, LLC	TL I SI SUPPLIES-AUTRY	013993	55.50	8
8/10/2021	208127831329-0	21-1050-4705	SCHOOL SPECIALTY, LLC	HS SUPPLIES-RAHN	013993	224.75	8
8/10/2021	208127831917-0	21-1050-4624	SCHOOL SPECIALTY, LLC	HS ART SUPPLIES-KITCHENS	013993	472.18	8
8/10/2021	208127850198-0	21-4040-4619	SCHOOL SPECIALTY, LLC	MATHIS ART SUPPLIES-KITCHENS	013993	1,381.87	8
8/10/2021	208127868994-0	21-4040-4640	SCHOOL SPECIALTY, LLC	MATHIS SUPPLIES-MENTON	013993	55.13	8
8/10/2021	308103791175-0	21-1050-4676	SCHOOL SPECIALTY, LLC	HS SUPPLIES-GOZELL	013993	493.85	8
8/10/2021	308103794004-0	21-4040-4602	SCHOOL SPECIALTY, LLC	MATHIS SUPPLIES-PAVY	013993	108.80	8
8/10/2021	308103800730-0	21-4040-4672	SCHOOL SPECIALTY, LLC	MATHIS SUPPLIES-PAYNE	013993	194.13	8
8/10/2021	308103802773-0	21-4040-4645	SCHOOL SPECIALTY, LLC	MATHIS SUPPLIES-SWINDLE	013993	318.18	8
8/10/2021	HS SUPPLIES-RAHN-0	21-1050-4704	SCHOOL SPECIALTY, LLC	HS SUPPLIES-RAHN	013993	224.75	8
8/3/2021	3482706925-0	21-0000-4732	STAPLES ADVANTAGE	FILE STORAGE BOXES-TURNAGE	013994	29.67	8
8/3/2021	3482706926-0	21-0000-4732	STAPLES ADVANTAGE	SUPT SUPPLIES-TURNAGE	013994	30.00	8
8/11/2021	0732-001918818-0	21-0000-4769	REPUBLIC SERVICES #732	WASTE CONTAINER RENTAL	013995	930.00	8
8/11/2021	INV/2021/16494-0	21-4040-4598	TEACHER DIRECT	MATHIS SUPPLIES-HUNTER	013996	49.56	8
8/11/2021	INV/2021/16720-0	21-4040-4614	TEACHER DIRECT	MATHIS SUPPLIES-FRENCH	013996	107.10	8
8/11/2021	INV/2021/16729-0	21-4040-4656	TEACHER DIRECT	WALLACE SUPPLIES-FRIEND	013996	144.80	8
8/11/2021	INV/2021/16834-0	21-4040-4678	TEACHER DIRECT	WALLACE SUPPLIES-F JONES	013996	156.80	8
8/11/2021	INV/2021/17429-0	21-4040-4650	TEACHER DIRECT	MATHIS SUPPLIES-E TAYLOR	013996	153.84	8
8/11/2021	INV/2021/17520-0	21-4040-4632	TEACHER DIRECT	MATHIS SUPPLIES-SLEDGE	013996	155.86	8
8/11/2021	INV/2021/17562-0	21-4040-4667	TEACHER DIRECT	MATHIS SUPPLIES-RAY	013996	148.62	8
8/11/2021	INV/2021/17566-0	21-4040-4680	TEACHER DIRECT	WALLACE SUPPLIES-J JACKSON	013996	320.42	8
8/11/2021	INV/2021/18749-0	21-4040-4603	TEACHER DIRECT	MATHIS SUPPLIES-PARDON	013996	149.38	8
8/11/2021	158297037-0	21-1050-4683	TEACHERS PAY TEACHERS	SCIENCE CURRICULUM-RAHN	013997	1,347.09	8
8/11/2021	723108-0	21-0000-4766	TIMOTHY EUGENE SMITH	SAND-REFINISH GYM FLOOR	013998	1,695.00	8
8/11/2021	INV29522-0	21-1050-4669	UNITED ART AND EDUCATION	HS ART SUPPLIES-KITCHENS	013999	837.91	8
8/11/2021	08-09-21-0		AMEREN MISSOURI	ELECTRIC SVC	014000	14,904.06	8
8/11/2021	08-12-21-0	21-1050-4719	DONIKA MARIE SUTTON	HS VOLLEYBALL CAMP	014001	1,700.00	8
8/11/2021	155802-0	21-0000-4726	CLEAN SOLUTIONS INC.	JULY DISHWASHER LEASE	014002	89.00	8
8/11/2021	155975-0	21-0000-4726	CLEAN SOLUTIONS INC.	AUG DISHWASHER LEASE	014002	89.00	8
8/12/2021	08-06-21-0	21-4040-4781	PAPA JOHN'S PIZZA	DCI MEAL 08-06-21	014003	67.37	8
8/16/2021	08-15-21-0		FLEETSOURCE	TRUCK & MOWER GAS	014004	519.35	8

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8/16/2021	08-14-21-0		VICKIE TURNAGE	RMB-WREATH-EUFALA CHISM SVC	014005	75.00	8
8/16/2021	08-09-21-0		WALMART	CAFETERIA CHAIRS	014006	2,670.39	8
8/16/2021	08-09-21-0		AT&T MOBILITY	CELL PHONE SVC	014007	181.05	8
8/17/2021	458573686843-0	21-4040-4597	AMAZON.COM	MATHIS SUPPLIES-HUNTER	014008	69.90	8
8/17/2021	834555637755-0	21-4040-4691	AMAZON.COM	MATHIS SUPPLIES-CONSTANT	014008	29.97	8
8/17/2021	875764598795-0	21-4040-4621	AMAZON.COM	MATHIS SUPPLIES-SLEDGE	014008	19.58	8
8/17/2021	968778499844-0	21-0000-4775	AMAZON.COM	FOGGERS (ESSER II)	014008	295.95	8
8/17/2021	976933395377-0	21-4040-4681	AMAZON.COM	WALLACE SUPPLIES-J JACKSON	014008	447.65	8
8/17/2021	08-03-21-0		AT&T	TELEPHONE SVC	014009	2,336.38	8
8/18/2021	08-16-21-0	21-0000-4791	HEATHER WALKER	PD MEETING SUPPLIES RMB	014010	187.58	8
8/23/2021	53501-0	21-0000-4682	AMERICAN FIDELITY ADMIN SVCS	AUG TRACKING SVC	014011	250.00	8
8/23/2021	53501-1	21-0000-4814	AMERICAN FIDELITY ADMIN SVCS	ANNUAL REPORTING FEES	014011	1,173.50	8
8/24/2021	08-27-21-0		BEN GODWIN	HS ATHLETIC OFFICIAL 08-27-21	014012	130.00	8
8/24/2021	08-27-21-0		CALE WILLIAMS	HS ATHLETIC OFFICIAL 08-27-21	014013	130.00	8
8/24/2021	08-27-21-0		FRANKLIN KILLIAN	HS ATHLETIC OFFICIAL 08-27-21	014014	130.00	8
8/24/2021	08-27-21-0		JAMES C. RUSHIN	HS ATHLETIC OFFICIAL 08-27-21	014015	130.00	8
8/24/2021	08-27-21-0		TIM E. HARMON	HS ATHLETIC OFFICIAL 08-27-21	014016	130.00	8
8/24/2021	08-23-21-0		MISSOURI DIVISION OF YOUTH SERVICES	EDUCATIONAL SVCS	014017	4,927.88	8
8/25/2021	VEN-PAY-90		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/25/21	014019	167.00	8
8/25/2021	VEN-PAY-91		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/25/21	014020	158.83	8
8/25/2021	VEN-PAY-89		MDHS	Payroll Dated : 08/25/21	014021	169.50	8
8/25/2021	VEN-PAY-85		MISSOURI DEPT OF REVENUE	Payroll Dated : 08/25/21	014022	3,310.00	8
8/25/2021	VEN-PAY-88		TEXAS CHILD SUPPORT SDU	Payroll Dated : 08/25/21	014023	426.00	8
8/25/2021	VEN-PAY-74		HSA BANK	Payroll Dated : 08/25/21	014024	172.00	8
8/25/2021	VEN-PAY-75		HSA BANK	Payroll Dated : 08/25/21	014024	1,800.00	8
8/25/2021	VEN-PAY-98		HSA BANK	Payroll Dated : 08/25/21	014024	1,037.50	8
8/25/2021	VEN-PAY-92		MID ATLANTIC TRUST	Payroll Dated : 08/25/21	014025	770.00	8
8/25/2021	VEN-PAY-93		MID ATLANTIC TRUST	Payroll Dated : 08/25/21	014025	112.50	8
8/25/2021	VEN-PAY-87		PEERS	Payroll Dated : 08/25/21	014026	5,128.86	8
8/25/2021	VEN-PAY-110		PEERS	Payroll Dated : 08/25/21	014026	(5,128.86)	8
8/25/2021	VEN-PAY-86		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 08/25/21	014027	35,146.30	8
8/25/2021	VEN-PAY-112		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 08/25/21	014027	(35,146.30)	8
8/26/2021	08-24-21-0		AMEREN MISSOURI	OLK PK ELECTRIC SVC	014031	101.58	8

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8/27/2021	11554514-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	014032	1,168.26	8
9/1/2021	09-01-21-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	014033	1,258.23	9
8/31/2021	07-20-21-0	21-4040-4626	WALMART	WALLACE SUPPLIES-TILMON	014034	18.00	8
8/31/2021	07-22-21-0	21-4040-4626	WALMART	WALLACE SUPPLIES-TILMON	014034	76.27	8
8/31/2021	08-03-21-0	21-1050-4772	WALMART	HS TVS & FB GATORADE	014034	871.28	8
8/31/2021	08-03-21-1	21-4040-4655	WALMART	TL I SI SUPPLIES-AUTRY	014034	76.50	8
8/31/2021	08-08-21-0	21-1050-4773	WALMART	HS SPEAKER & FB SUPPLIES	014034	264.22	8
8/31/2021	08-10-21-0	21-4040-4626	WALMART	WALLACE SUPPLIES-TILMON	014034	45.38	8
8/31/2021	08-10-21-1	21-4040-4622	WALMART	MATHIS SUPPLIES-PINKERTON	014034	147.79	8
8/31/2021	08-10-21-2	21-4040-4774	WALMART	MATHIS SUPPLIES-GOODEN	014034	150.00	8
8/31/2021	08-11-21-0	21-0000-4776	WALMART	SPEAKERS-FULLER	014034	51.52	8
8/31/2021	08-13-21-0	21-4040-4795	WALMART	MATHIS SUPPLIES-BARKLEY	014034	156.37	8
8/31/2021	08-16-21-0	21-4040-4655	WALMART	TL I SI SUPPLIES-AUTRY	014034	24.73	8
8/31/2021	08-16-21-1	21-1050-4765	WALMART	HS SUPPLIES-GOZELL	014034	148.89	8
8/31/2021	08-16-21-2	21-1050-4756	WALMART	HS SUPPLIES-T RODGERS	014034	151.47	8
9/3/2021	09-03-21-0		JAMES A. PINKSTON	HS FB OFFICIAL 09-03-21	014035	130.00	9
9/3/2021	09-03-21-0		JAMES ANDREW PINKSTON	HS FB OFFICIAL 09-03-21	014036	130.00	9
9/3/2021	09-03-21-0		JOHN A. PINKSTON	HS FB OFFICIAL 09-03-21	014037	130.00	9
9/3/2021	09-03-21-0		JONATHAN J. LINTNER	HS FB OFFICIAL 09-03-21	014038	130.00	9
9/3/2021	09-03-21-0		ROBERT AARON HAUPT	HS FB OFFICIAL 09-03-21	014039	130.00	9
8/31/2021	INV257230-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014040	266.63	8
9/2/2021	5016501282-0	21-4040-4611	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	014041	399.20	9
9/3/2021	08-31-21-0	21-0000-4858	2 SONS HEATING & COOLING	HEAT/COOL SYSTEMS-SCIENCE ROOMS	014042	14,450.00	9
9/3/2021	70380-0	21-0000-4826	AC SYSTEMS INC.	CONDENSER MOTOR-GYM	014043	442.55	9
9/3/2021	317878770-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014044	171.60	9
9/3/2021	317901355-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014044	171.60	9
9/3/2021	317923882-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014044	171.60	9
9/3/2021	317946438-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014044	171.60	9
9/1/2021	284948-01-0		C & S CLEANING SUPPLY	TOWEL DISPENSER RETURN	014045	(180.60)	9
9/3/2021	285498-0	21-0000-4823	C & S CLEANING SUPPLY	ESSER II SUPPLIES	014045	126.26	9
9/3/2021	285609-0	21-0000-4824	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014045	2,214.36	9
9/3/2021	285609-1	21-0000-4823	C & S CLEANING SUPPLY	ESSER II SUPPLIES	014045	843.17	9
9/3/2021	285609-01-0	21-0000-4839	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014045	126.72	9

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9/3/2021	285609-01-1	21-0000-4840	C & S CLEANING SUPPLY	ESSER II SUPPLIES	014045	325.78	9
9/3/2021	285609-02-0	21-0000-4839	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014045	92.44	9
9/3/2021	285978-0	21-0000-4839	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014045	402.18	9
9/3/2021	285978-01-0	21-0000-4839	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014045	156.72	9
9/3/2021	286249-0	21-0000-4839	C & S CLEANING SUPPLY	VACUUM CLEANER	014045	447.09	9
9/3/2021	286252-0	21-0000-4839	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014045	41.92	9
9/3/2021	286252-1	21-0000-4840	C & S CLEANING SUPPLY	ESSER II SUPPLIES	014045	148.80	9
9/3/2021	235208-0	21-0000-4751	CAPE JANITOR SUPPLY	JANITORIAL SUPPLIES	014046	493.30	9
9/3/2021	08-17-21-0	21-0000-4803	CHUBBYS B-B-Q	DISTRICT PD MEETINGS	014047	1,535.00	9
9/3/2021	08-27-21-0	21-1050-4852	CHUBBYS B-B-Q	FOOD FOR OFFICIALS	014047	112.00	9
9/3/2021	155686-0	21-0000-4726	CLEAN SOLUTIONS INC.	SEPT DISHWASHER LEASE	014048	89.00	9
9/3/2021	830693-0	21-1050-4805	EDGENUITY	VIRTUAL LEARNING PROGRAM	014049	23,650.00	9
9/3/2021	103985-0	21-0000-4822	ERATE PROGRAM LLC	CONSULTING FEES	014050	10,917.94	9
9/3/2021	9869-0	21-0000-4847	FLOWERS BY SANDERS LLC	STONE-LANNIE SVC	014051	122.00	9
9/3/2021	INV32378-0	21-0000-4864	GoGUARDIAN	GoGUARDIAN LICENSES	014052	5,250.00	9
9/3/2021	12808-0	21-0000-4790	GREERS TIRE SERVICE LLC	BUS INSPECTIONS	014053	120.00	9
9/3/2021	08-25-21-0	21-0000-4686	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	014054	1,578.03	9
9/3/2021	63445-0	21-0000-4863	HI-TECH COMMUNICATIONS	POE SWITCH REBOOT	014055	112.50	9
9/3/2021	329121-0	21-0000-4687	HUBBARD LUMBER COMPANY	CREDIT MEMO	014056	(23.62)	9
9/3/2021	329149-0	21-0000-4687	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	014056	403.89	9
9/3/2021	329435-0	21-0000-4687	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	014056	252.11	9
9/3/2021	1266604-0	21-1050-4820	JOSTENS	YEARBOOK BALANCE	014057	5,061.09	9
9/3/2021	08-21-21-0	21-1050-4816	JUSTINE DOMKE	LOWES RMB-BUCKETS	014058	56.70	9
9/3/2021	354635082621-0	21-4040-4631	LAKESHORE LEARNING	MATHIS SUPPLIES-FRENCH	014059	259.90	9
9/3/2021	12125-0	21-4040-4674	MMB SOLUTIONS	MATHIS SUPPLIES-WOOTEN	014060	1,184.22	9
9/3/2021	2079694-0		NOVATECH INC.	WALLACE COPIER CONTRACT	014061	114.43	9
9/3/2021	2081365-0		NOVATECH INC.	HS COPIER CONTRACT	014061	68.00	9
9/3/2021	2084763-0		NOVATECH INC.	ASSIST RHEBA	014061	807.50	9
9/3/2021	2090157-0		NOVATECH INC.	ADMIN COPIER CONTRACT	014061	109.58	9
9/3/2021	2090374-0	21-0000-4865	NOVATECH INC.	MICROSOFT WINDOWS LICENSE	014061	2,062.76	9
9/3/2021	2091287-0		NOVATECH INC.	COPIER CONTRACTS	014061	1,241.90	9
9/3/2021	21080227-0	21-0000-4848	POLLACK BROADCASTING	AUG FOOTBALL ADS	014062	60.00	9
9/3/2021	3140952-0	21-0000-4866	POWELL SUPPLY, INC.	BATTERIES	014063	58.65	9

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9/3/2021	3141950-0	21-0000-4866	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	014063	34.39	9
9/3/2021	08-03-21-0	21-1050-4849	RIDDELL - ALL AMERICAN SPORTS CORP	ATHLETIC SUPPLIES	014064	355.25	9
9/3/2021	AR18226-0	21-0000-4804	SCHEFFER'S OFFICE SOLUTIONS	CHAIR MATS	014065	84.00	9
9/3/2021	AR18230-0	21-0000-4804	SCHEFFER'S OFFICE SOLUTIONS	CHAIR MATS	014065	391.25	9
9/3/2021	20212-0	21-0000-4784	SEMO READY MIX	CONCRETE-ROAD REPAIR	014066	568.00	9
9/3/2021	3484164516-0	21-0000-4732	STAPLES ADVANTAGE	SUPT SUPPLIES-TURNAGE	014067	13.47	9
9/3/2021	3485930443-0	21-4040-4860	STAPLES ADVANTAGE	WALLACE SIDE CHAIRS	014067	224.90	9
9/3/2021	3485930445-0	21-1050-4809	STAPLES ADVANTAGE	HS SUPPLIES-DOMKE	014067	78.10	9
9/3/2021	INV/2021/20871-0	21-4040-4692	TEACHER DIRECT	WALLACE SUPPLIES-J JACKSON	014068	149.66	9
9/3/2021	08-23-21-0	21-0000-4830	THE STORE	PD MEETINGS	014069	500.00	9
9/3/2021	10887-0	21-0000-4712	UNITED TERMITE & PEST CONTROL	AUG PEST CONTROL	014070	375.00	9
9/3/2021	10896-0	21-0000-4712	UNITED TERMITE & PEST CONTROL	PEST CONTROL 08-23-21	014070	45.00	9
9/7/2021	09-07-21-0		BRIAN GUNNELS	HS FB OFFICIAL 09-07-21	014071	75.00	9
9/7/2021	09-07-21-0		COREY BLAKE SISK	HS FB OFFICIAL 09-07-21	014072	75.00	9
9/7/2021	09-07-21-0		NORTH R. MOSBY	HS FB OFFICIAL 09-07-21	014073	75.00	9
9/7/2021	09-07-21-0		PAULA ANN MCADORY	HS VB OFFICIAL 09-07-21	014074	90.00	9
9/7/2021	09-07-21-0		THOMAS GUEST	HS FB OFFICIAL 09-07-21	014075	75.00	9
9/7/2021	09-07-21-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-07-21	014076	90.00	9
9/7/2021	09-10-21-0		BRIAN GUNNELS	HS FB OFFICIAL 09-10-21	014077	130.00	9
9/7/2021	09-10-21-0		JESSIE J. COOPER	HS FB OFFICIAL 09-10-21	014078	130.00	9
9/7/2021	09-10-21-0		KEVIN ELLIS	HS FB OFFICIAL 09-10-21	014079	130.00	9
9/7/2021	09-10-21-0		NORTH R. MOSBY	HS FB OFFICIAL 09-10-21	014080	130.00	9
9/7/2021	09-10-21-0		THOMAS GUEST	HS FB OFFICIAL 09-10-21	014081	130.00	9
9/7/2021	09-03-21-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	014082	66.53	9
9/9/2021	09-09-21-0	21-0000-4867	BOOTHEEL SUPERINTENDENTS ASSN.	ANNUAL DUES	014083	100.00	9
9/9/2021	08-02-21-0	21-0000-4829	BUSINESS CARD	5 GUYS-AD MTG-COLUMBIA	014084	23.66	9
9/9/2021	08-02-21-1	21-0000-4829	BUSINESS CARD	DRURY INN-AD MTG-COLUMBIA	014084	107.09	9
9/9/2021	08-03-21-0	21-0000-4829	BUSINESS CARD	TGI FRIDAYS-AD MTG-COLUMBIA	014084	67.62	9
9/9/2021	08-03-21-1	21-0000-4829	BUSINESS CARD	BREAKTIME-AD MTG-COLUMBIA	014084	50.49	9

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9/9/2021	08-11-21-0	21-0000-4779	BUSINESS CARD	SAMS-CAFETERIA CHAIRS	014084	3,147.98	9
9/9/2021	08-12-21-0	21-0000-4799	BUSINESS CARD	SUWAY-BOARD MTG	014084	136.41	9
9/9/2021	08-14-21-0	21-0000-4792	BUSINESS CARD	SAMS-PD MEETINGS	014084	232.78	9
9/9/2021	08-16-21-0	21-0000-4800	BUSINESS CARD	LOS PORTALES-NEW TEACHER PD	014084	174.52	9
9/9/2021	08-18-21-0	21-4040-4689	BUSINESS CARD	WALMART-MATHIS SUPPLIES-MCCAIG	014084	111.49	9
9/9/2021	08-18-21-1	21-4040-4627	BUSINESS CARD	WALMART-MATHIS SUPPLIES-BROCK	014084	106.75	9
9/9/2021	08-18-21-2	21-4040-4627	BUSINESS CARD	WALMART-MATHIS SUPPLIES-BROCK	014084	42.89	9
9/9/2021	08-18-21-3	21-4040-4643	BUSINESS CARD	WALMART-MATHIS SUPPLIES-SWINDLE	014084	148.39	9
9/9/2021	08-20-21-0	21-4040-4878	BUSINESS CARD	WALMART-HS SUPPLIES-WATKINS	014084	128.47	9
9/9/2021	08-22-21-0	21-1050-4706	BUSINESS CARD	WALMART-HS SUPPLIES-RAHN	014084	87.21	9
9/9/2021	08-23-21-0	21-1050-4706	BUSINESS CARD	WALMART-HS SUPPLIES-RAHN	014084	6.98	9
9/9/2021	08-25-21-0	21-1050-4706	BUSINESS CARD	WALMART-HS SUPPLIES-RAHN	014084	58.99	9
9/9/2021	08-09-21-0	21-1050-4749	CAPE GIRARDEAU SPORTSPLEX	BASKETBALL CAMP-RODGERS	014085	300.00	9
9/7/2021	51471073RI-0	21-1050-4758	CAROLINA BIOLOGICAL	HS SUPPLIES-T RODGERS	014086	1,516.46	9
9/7/2021	51472481RI-0	21-1050-4758	CAROLINA BIOLOGICAL	HS SUPPLIES-T RODGERS	014086	1,078.79	9
9/7/2021	51478451RI-0	21-1050-4758	CAROLINA BIOLOGICAL	HS SUPPLIES-T RODGERS	014086	154.56	9
9/7/2021	108578-0	21-0000-4854	CHEMCO INDUSTRIES INC	DESCALER	014087	391.85	9
9/7/2021	2596261-0	21-1050-4757	FLINN SCIENTIFIC INC.	HS SUPPLIES-T RODGERS	014088	2,237.80	9
9/7/2021	2599113-0	21-1050-4757	FLINN SCIENTIFIC INC.	HS SUPPLIES-T RODGERS	014088	91.80	9
9/7/2021	2601282-0	21-1050-4757	FLINN SCIENTIFIC INC.	HS SUPPLIES-T RODGERS	014088	25.56	9
9/7/2021	1446557-0	21-0000-4869	FOLLETT SCHOOL SOLUTIONS, INC.	HS LIBRARY SVC RENEWAL	014089	756.73	9
9/7/2021	1446557-1	21-0000-4869	FOLLETT SCHOOL SOLUTIONS, INC.	MATHIS LIBRARY SVC RENEWAL	014089	756.73	9
9/7/2021	1710507-0	21-1050-4873	HOLLOWAY DISTRIBUTING	HS CONCESSION SUPPLIES	014090	941.84	9
9/7/2021	1711525-0	21-1050-4873	HOLLOWAY DISTRIBUTING	HS CONCESSION SUPPLIES	014090	1,143.95	9
9/7/2021	354635083121-0	21-4040-4631	LAKESHORE LEARNING	MATHIS SUPPLIES-FRENCH	014091	119.98	9
9/7/2021	01390-0	21-0000-4856	LOWES BUSINESS ACCOUNT	JANITORIAL SUPPLIES	014092	69.75	9
9/7/2021	01390-1	21-0000-4856	LOWES BUSINESS ACCOUNT	WEED TRIMMER HEAD	014092	18.96	9
9/7/2021	02563-0	21-0000-4778	LOWES BUSINESS ACCOUNT	BLDG MAINT SUPPLIES	014092	617.76	9
9/7/2021	06173-0	21-1050-4821	LOWES BUSINESS ACCOUNT	WASHER & DRYER	014092	1,666.10	9

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9/7/2021	06174-0	21-1050-4797	LOWES BUSINESS ACCOUNT	BUCKETS-DOMKE	014092	17.95	9
9/7/2021	10384695-0	21-1050-4871	PEPSI MIDAMERICA	HS CONCESSION SUPPLIES	014093	642.35	9
9/7/2021	10390083-0	21-1050-4872	PEPSI MIDAMERICA	HS CONCESSION SUPPLIES	014093	405.16	9
9/7/2021	INV181431-0	21-1050-4638	PERFORM BETTER	VERTICAL JUMP PAD-RAYFIELD	014094	629.00	9
9/7/2021	208128334593-0	21-1050-4755	SCHOOL SPECIALTY, LLC	STOOLS-T RODGERS	014095	1,193.91	9
9/7/2021	308103826218-0	21-1050-4703	SCHOOL SPECIALTY, LLC	HS SUPPLIES-RAHN	014095	311.48	9
9/7/2021	308103837530-0	21-4040-4688	SCHOOL SPECIALTY, LLC	EL ART SUPPLIES-KITCHENS	014095	1,811.18	9
9/7/2021	2021-5-0	21-1050-4874	SEMOFOA	JAMBOREE OFFICIALS FEE	014096	500.00	9
9/7/2021	78256-0	21-0000-4813	SHERWIN-WILLIAMS	PAINT	014097	41.80	9
9/7/2021	79163-0	21-0000-4832	SHERWIN-WILLIAMS	PAINT	014097	99.98	9
9/7/2021	356167-0	21-1050-4811	SHIVELBINES MUSIC STORE	MAJESTIC BELL KITS-DOMKE	014098	1,790.00	9
9/7/2021	356174-0	21-1050-4817	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	014098	155.90	9
9/7/2021	104697-0	21-1050-4851	SKEETER KELL SPORTING GOODS	HS TRACK CLEATS-ROBINSON	014099	270.00	9
9/7/2021	108513-0	21-1050-4628	SKEETER KELL SPORTING GOODS	VB SUPPLIES-WOODS	014099	192.00	9
9/7/2021	108515-0	21-1050-4600	SKEETER KELL SPORTING GOODS	FB HELMETS-RAYFIELD	014099	2,688.00	9
9/7/2021	108680-0	21-1050-4604	SKEETER KELL SPORTING GOODS	VB SUPPLIES-WOODS	014099	613.00	9
9/7/2021	108903-0	21-1050-4600	SKEETER KELL SPORTING GOODS	FB HELMET RECONDITIONING	014099	2,470.00	9
9/7/2021	109267-0	21-1050-4723	SKEETER KELL SPORTING GOODS	VB SUPPLIES-WOODS	014099	360.00	9
9/7/2021	109663-0	21-0000-4838	SKEETER KELL SPORTING GOODS	WINDOW GRAPHICS-J JOHNSON	014099	8,600.00	9
9/7/2021	109670-0	21-1050-4851	SKEETER KELL SPORTING GOODS	FB SUPPLIES-ROBINSON	014099	161.00	9
9/7/2021	109746-0	21-1050-4798	SKEETER KELL SPORTING GOODS	VB SUPPLIES-WOODS	014099	44.00	9
9/7/2021	109861-0	21-1050-4659	SKEETER KELL SPORTING GOODS	FB SUPPLIES-RAYFIELD	014099	8,859.00	9
9/7/2021	110013-0	21-1050-4660	SKEETER KELL SPORTING GOODS	VB SHOES-WOODS	014099	1,160.00	9
9/7/2021	K08202-0	21-1050-4851	SKEETER KELL SPORTING GOODS	TRACK BLOCKS-ROBINSON	014099	492.00	9
9/7/2021	K10001-0	21-1050-4850	SKEETER KELL SPORTING GOODS	GIRLS BSKB GEAR-RODGERS	014099	1,532.00	9
9/7/2021	K10002-0	21-1050-4787	SKEETER KELL SPORTING GOODS	BASKETBALLS-T DAY	014099	464.00	9
9/9/2021	09-09-21-0	21-1050-4825	SOUTHEAST MISSOURI BAND ASSOCIATION	BAND DUES-DOMKE	014100	60.00	9
9/9/2021	3486720557-0	21-0000-4846	STAPLES ADVANTAGE	SUPT SUPPLIES-TURNAGE	014101	19.58	9
9/9/2021	INV/2021/23752-0	21-4040-4745	TEACHER DIRECT	MATHIS SUPPLIES-MENTON	014102	70.92	9
9/9/2021	86106287-0	21-1050-4707	VARSITY SPIRIT FASHIONS	HS CHEER UNIFORMS-RICHARDSON	014103	5,040.20	9
9/9/2021	86106287-1	21-1050-4707	VARSITY SPIRIT FASHIONS	HS CHEER SUPPLIES-RICHARDSON	014103	338.35	9

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9/9/2021	260234345-0	21-0000-4880	ADOBE INC.	ANNUAL SUBSCRIPTION	014104	2,496.00	9
9/9/2021	INV258555-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014105	822.15	9
9/9/2021	INV258559-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014105	1,571.40	9
9/9/2021	INV01204305-0	21-1050-4881	HUDL	HS ACCOUNT PKG-C RODGERS	014106	8,700.00	9
9/9/2021	09-09-21-0	21-1050-4879	JIM DUMONT ENTERPRISES INC	YEARBOOK WORKSHOP-SEMO	014107	110.00	9
9/16/2021	09-09-21-1	21-1050-4879	JIM DUMONT ENTERPRISES INC	YEARBOOK WORKSHOP-SEMO	014107	(110.00)	9
9/9/2021	08-04-21-0	21-0000-4877	PEMISCOT PRESS	IMMUNIZATION AD	014108	15.00	9
9/9/2021	08-04-21-1	21-0000-4877	PEMISCOT PRESS	TAX HEARING NOTICE	014108	198.00	9
9/9/2021	08-11-21-0	21-0000-4877	PEMISCOT PRESS	BACK TO SCHOOL AD	014108	15.00	9
9/9/2021	08-18-21-0	21-0000-4877	PEMISCOT PRESS	BREAST FEEDING AD	014108	15.00	9
9/9/2021	08-18-21-1	21-0000-4877	PEMISCOT PRESS	SCHOOL OPENING NOTICE	014108	148.50	9
9/9/2021	08-25-21-0	21-0000-4877	PEMISCOT PRESS	FOOTBALL PUBLICATION	014108	300.00	9
9/9/2021	134202-0	21-0000-4882	PYLATES MACHINE/WELDING	METAL FOR DOOR	014109	75.96	9
9/9/2021	110499-0	21-4040-4857	SKEETER KELL SPORTING GOODS	PLAYGROUND BALLS-P TAYLOR	014110	87.00	9
9/9/2021	1467-0	21-4040-4708	SOUTHEAST RPDC	CLOSING THE GAP-MATH	014111	750.00	9
9/21/2021	09-21-21-0		PCSSD	BASIC FORM DISTRIBUTION	014112	37,513.25	9
9/9/2021	08-04-21-0	21-4040-4764	HAYS	DCI MEETING 08-05-21	014113	90.70	9
9/9/2021	08-05-21-0	21-4040-4764	HAYS	DCI MEETING 08-05-21	014113	74.47	9
9/9/2021	08-16-21-0	21-0000-4789	HAYS	TEACHER IN-SERVICE	014113	17.94	9
9/9/2021	08-16-21-1	21-0000-4793	HAYS	DIST PD MEETINGS	014113	67.56	9
9/9/2021	08-17-21-0	21-0000-4793	HAYS	DIST PD MEETINGS	014113	35.90	9
9/9/2021	08-25-21-0	21-0000-4835	HAYS	BOARD SUPPLIES	014113	35.52	9
9/9/2021	08-27-21-0	21-1050-4883	HAYS	ATHLETIC SUPPLIES-RODGERS	014113	14.76	9
9/10/2021	VEN-PAY-134		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/10/21	014118	167.00	9
9/10/2021	VEN-PAY-135		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/10/21	014119	158.83	9
9/10/2021	VEN-PAY-118		HSA BANK	Payroll Dated : 09/10/21	014120	172.00	9
9/10/2021	VEN-PAY-119		HSA BANK	Payroll Dated : 09/10/21	014120	1,800.00	9
9/10/2021	VEN-PAY-143		HSA BANK	Payroll Dated : 09/10/21	014120	1,037.50	9
9/10/2021	VEN-PAY-133		MDHS	Payroll Dated : 09/10/21	014121	169.50	9
9/10/2021	VEN-PAY-136		MID ATLANTIC TRUST	Payroll Dated : 09/10/21	014122	770.00	9
9/10/2021	VEN-PAY-137		MID ATLANTIC TRUST	Payroll Dated : 09/10/21	014122	112.50	9
9/10/2021	VEN-PAY-156		MO STATE TEACHERS ASSOC	Payroll Dated : 09/10/21	014123	316.68	9
9/10/2021	VEN-PAY-131		PEERS	Payroll Dated : 09/10/21	014124	5,521.78	9

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9/10/2021	VEN-PAY-161		PEERS	Payroll Dated : 09/10/21	014124	39.98	9
9/10/2021	VEN-PAY-130		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 09/10/21	014125	38,077.00	9
9/10/2021	VEN-PAY-164		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 09/10/21	014125	313.18	9
9/10/2021	VEN-PAY-132		TEXAS CHILD SUPPORT SDU	Payroll Dated : 09/10/21	014126	426.00	9
9/13/2021	09-08-21-0		AMEREN MISSOURI	ELECTRIC SVC	014127	18,050.09	9
9/13/2021	09-13-21-0		PAULA ANN MCADORY	HS VB OFFICIAL 09-13-21	014128	90.00	9
9/13/2021	09-13-21-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-13-21	014129	90.00	9
9/14/2021	09-01-21-0		JACKIE JOHNSON	SEMO SUPT MTG 09-01-21	014130	128.00	9
9/14/2021	848416-0	21-0000-4761	LEGACY EQUIPMENT	MOWER BLADES	014131	55.20	9
9/14/2021	848520-0	21-0000-4761	LEGACY EQUIPMENT	MOWER BLADES	014131	57.60	9
9/14/2021	09-03-21-0		AT&T	TELEPHONE SVC	014132	2,336.38	9
9/15/2021	09-09-21-0		AT&T MOBILITY	CELL PHONE SVC	014133	181.05	9
9/15/2021	50889-0	21-0000-4898	MICKES O'TOOLE, LLC	LEGAL SERVICES	014134	362.00	9
9/15/2021	22-W01281-0	21-1050-4901	MSHSAA	AD WORKSHOP-C RODGERS	014135	20.00	9
9/15/2021	22-W01484-0	21-1050-4901	MSHSAA	REOPEN RULES REVIEW	014135	100.00	9
9/15/2021	MO00035715-0	21-1050-4902	OPAA FOOD MANAGEMENT	FOOTBALL TEAM FOOD 08-27-21	014136	213.75	9
9/15/2021	09-15-21-0	21-1050-4900	SEMO CONFERENCE	FB & TRACK MEMBERSHIP DUES	014137	160.00	9
9/15/2021	570832-0	21-0000-4903	VIRGIL WEAVER	BACKHOE PARTS RMB	014138	37.09	9
9/15/2021	09-15-21-0		FLEETSOURCE	TRUCK & MOWER GAS	014139	637.70	9
9/15/2021	INV261224-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014140	2,095.20	9
9/15/2021	09-24-21-0		CASEY PAYNE	CAFETERIA HELPER	014141	52.00	9
9/15/2021	09-24-21-0		KOLTON MANN	CAFETERIA HELPER	014142	89.00	9
9/15/2021	09-24-21-0		ZKYRAH HALL	CAFETERIA HELPER	014143	35.00	9
9/17/2021	53880-0	21-0000-4682	AMERICAN FIDELITY ADMIN SVCS	SEPT TRACKING SVC	014144	250.00	9
9/17/2021	06789020-0	21-0000-4740	POSITIVE PROMOTIONS, INC	TUMBLER GIFT SET	014145	1,980.30	9
9/20/2021	433755958978-0	21-1050-4855	AMAZON.COM	HS SUPPLIES-T RODGERS	014146	73.44	9
9/20/2021	435459576576-0	21-1050-4806	AMAZON.COM	HS SUPPLIES-EVERETT	014146	166.14	9
9/20/2021	445647876979-0	21-4040-4782	AMAZON.COM	WALLACE SUPPLIES-PAYNE	014146	148.02	9
9/20/2021	447458538948-0	21-1050-4796	AMAZON.COM	HS SUPPLIES-DOMKE	014146	276.46	9
9/20/2021	447948497644-0	21-1050-4808	AMAZON.COM	YEARBOOK CAMERA-PELTS	014146	699.99	9
9/20/2021	455386863778-0	21-1050-4837	AMAZON.COM	HS SUPPLIES-YARBROUGH	014146	139.99	9
9/20/2021	455655469749-0	21-0000-4801	AMAZON.COM	SAFETY SHIELDS-ESSER II	014146	139.98	9
9/20/2021	464899794363-0	21-1050-4796	AMAZON.COM	HS SUPPLIES-DOMKE	014146	8.44	9

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9/20/2021	487547343966-0	21-1050-4786	AMAZON.COM	HS SUPPLIES-PLACHER	014146	291.98	9
9/20/2021	534657856746-0	21-1050-4808	AMAZON.COM	YEARBOOK CAMERA 3 YR INS	014146	65.99	9
9/20/2021	546467784649-0		AMAZON.COM	WALLACE SUPPLIES REFUND	014146	(112.70)	9
9/20/2021	554647643485-0	21-0000-4802	AMAZON.COM	BOARD SUPPLIES-TURNAGE	014146	6.99	9
9/20/2021	578373779685-0	21-4040-4770	AMAZON.COM	ESSER II SUPPLIES	014146	54.49	9
9/20/2021	594347976869-0	21-1050-4842	AMAZON.COM	FACS FRYER-C SMART	014146	193.78	9
9/20/2021	6445764444367-0	21-4040-4828	AMAZON.COM	MATHIS SUPPLIS-WOOTEN	014146	37.98	9
9/20/2021	646485486954-0	21-4040-4783	AMAZON.COM	WALLACE SUPPLIES-PAYNE	014146	69.99	9
9/20/2021	697373954775-0	21-1050-4794	AMAZON.COM	HS SUPPLIES-WOODS	014146	129.88	9
9/20/2021	767944839676-0	21-4040-4833	AMAZON.COM	MATHIS SUPPLIES-BARKLEY	014146	6.92	9
9/20/2021	849635839558-0	21-1050-4855	AMAZON.COM	HS SUPPLIES-T RODGERS	014146	507.62	9
9/20/2021	877733954586-0	21-1050-4759	AMAZON.COM	HS SUPPLIES-T RODGERS	014146	159.99	9
9/20/2021	968393463335-0	21-1050-4759	AMAZON.COM	HS SUPPLIES-T RODGERS	014146	159.99	9
9/20/2021	969845634368-0	21-1050-4843	AMAZON.COM	BAND SUPPLIES-DOMKE	014146	20.99	9
9/20/2021	977853773864-0		AMAZON.COM	FACS FRYER REFUND	014146	(299.99)	9
9/20/2021	996448938947-0	21-4040-4833	AMAZON.COM	MATHIS SUPPLIES-BARKLEY	014146	66.51	9
9/20/2021	09-20-21-0		PAULA ANN MCADORY	HS VB OFFICIAL 09-20-21	014147	90.00	9
9/20/2021	09-20-21-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-20-21	014148	90.00	9
9/21/2021	09-21-21-0	21-1050-4845	FIRST TECH CHALLENGE - MISSOURI	FIRST TECH CHALLENGE-CTE	014149	225.00	9
9/22/2021	86106286-0	21-1050-4711	VARSITY SPIRIT FASHIONS	JH CHEER UNIFORMS-WOOTEN	014150	3,267.90	9
9/23/2021	INV263202-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014151	1,072.58	9
9/24/2021	VEN-PAY-186		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/24/21	014152	167.00	9
9/24/2021	VEN-PAY-187		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/24/21	014153	158.83	9
9/24/2021	VEN-PAY-185		MDHS	Payroll Dated : 09/24/21	014154	169.50	9
9/24/2021	VEN-PAY-188		MID ATLANTIC TRUST	Payroll Dated : 09/24/21	014155	760.00	9
9/24/2021	VEN-PAY-189		MID ATLANTIC TRUST	Payroll Dated : 09/24/21	014155	112.50	9
9/24/2021	VEN-PAY-210		MO STATE TEACHERS ASSOC	Payroll Dated : 09/24/21	014156	316.68	9
9/24/2021	VEN-PAY-183		PEERS	Payroll Dated : 09/24/21	014157	5,701.14	9
9/24/2021	VEN-PAY-182		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 09/24/21	014158	35,721.06	9
9/24/2021	VEN-PAY-184		TEXAS CHILD SUPPORT SDU	Payroll Dated : 09/24/21	014159	426.00	9
9/24/2021	VEN-PAY-170		HSA BANK	Payroll Dated : 09/24/21	014160	172.00	9
9/24/2021	VEN-PAY-171		HSA BANK	Payroll Dated : 09/24/21	014160	1,800.00	9
9/24/2021	VEN-PAY-195		HSA BANK	Payroll Dated : 09/24/21	014160	987.50	9

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9/27/2021	09-13-21-0	21-0000-4891	2 SONS HEATING & COOLING	GYM BLDG PLUMBING-ESSER II	014161	30,456.30	9
9/27/2021	09-27-21-0		PAULA ANN MCADORY	HS VB OFFICIAL 09-27-21	014162	90.00	9
9/27/2021	09-27-21-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-27-21	014163	90.00	9
9/27/2021	09-23-21-0		AMEREN MISSOURI	OLK PK ELECTRIC SVC	014164	106.66	9
9/28/2021	590839-0		TIMECLOCK PLUS	LICENSE OVERAGE	014165	50.00	9
9/28/2021	09-30-21-0		BRIAN GUNNELS	JH FB OFFICIAL 09-30-21	014166	75.00	9
9/28/2021	09-30-21-0		JESSIE J. COOPER	JH FB OFFICIAL 09-30-21	014167	75.00	9
9/28/2021	09-30-21-0		MICHAEL L. RICHMOND	JH GIRLS BSKB OFFICIAL 09-30-21	014168	90.00	9
9/28/2021	09-30-21-0		THOMAS GUEST	JH FB OFFICIAL 09-30-21	014169	75.00	9
9/29/2021	08-21-21-0	21-4040-4752	WALMART	MATHIS SUPPLIES-WELLS	014170	116.55	9
9/29/2021	08-25-21-0	21-4040-4634	WALMART	TL I SI SUPPLIES-MCKAY	014170	22.97	9
9/29/2021	08-25-21-1	21-4040-4634	WALMART	TL I SI SUPPLIES-MCKAY	014170	131.62	9
9/29/2021	08-25-21-2	21-4040-4633	WALMART	TL I SI SUPPLIES-CARTEE	014170	156.63	9
9/29/2021	08-28-21-0	21-4040-4912	WALMART	TL I PK SUPPLIES-LYLE	014170	147.74	9
9/29/2021	08-30-21-0	21-4040-4664	WALMART	TL I SI SUPPLIES-CARTEE	014170	76.56	9
9/29/2021	09-05-21-0	21-0000-4876	WALMART	JANITORIAL SUPPLIES	014170	281.82	9
9/29/2021	09-08-21-0	21-1050-4888	WALMART	FACS SUPPLIES-C SMART	014170	152.02	9
9/29/2021	09-08-21-1	21-1050-4841	WALMART	HS SUPPLIES-C SMART	014170	149.63	9
9/29/2021	09-13-21-0	21-1050-4888	WALMART	FACS SUPPLIES-C SMART	014170	112.17	9
9/29/2021	09-15-21-0	21-0000-4941	WALMART	PRINTER & INK-JOHNSON	014170	243.94	9
9/29/2021	09-15-21-1	21-0000-4941	WALMART	JANITORIAL SUPPLIES	014170	8.96	9
9/29/2021	09-15-21-2	21-0000-4933	WALMART	TECH SUPPLIES-FULLER	014170	25.76	9
9/29/2021	09-16-21-0	21-4040-4929	WALMART	EL TVS-FULLER	014170	1,034.00	9
9/29/2021	09-16-21-1	21-1050-4928	WALMART	HS TVS-FULLER	014170	796.00	9
9/29/2021	09-16-21-2	21-0000-4930	WALMART	TV MOUNTS-FULLER	014170	260.00	9
10/1/2021	10-01-21-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	014171	1,775.54	10
9/29/2021	INV265276-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014172	1,426.95	9
9/30/2021	09-30-21-0		KYLE HALTER	JH FB OFFICIAL 09-30-21	014173	75.00	9
9/30/2021	1103-0		CHARLESTON R-I SCHOOL	EDUCATIONAL SVCS	014174	216.41	9
10/8/2021	5016921951-0	21-4040-4611	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	014175	399.20	10
10/8/2021	10-08-21-0		CASEY PAYNE	CAFETERIA HELPER	014176	96.00	10
10/8/2021	10-08-21-0		KOLTON MANN	CAFETERIA HELPER	014177	78.00	10
10/1/2021	09-29-21-0	21-1050-4946	BOX OUT SPORTS	WEB DESIGN PROGRAM	014178	2,400.00	10

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10/1/2021	09-30-21-0		BRADLEY SNEED	HS GIRLS BSKB OFFICIAL 09-30-21	014179	90.00	10
10/7/2021	10-07-21-0		BRIAN GUNNELS	JH FB OFFICIAL 10-07-21	014180	70.00	10
10/8/2021	10-08-21-0		DANIEL COX	HS FB OFFICIAL 10-08-21	014181	130.00	10
10/5/2021	10-05-21-0		DAVID F. SMALLMON	HS VB OFFICIAL 10-05-21	014182	90.00	10
10/7/2021	10-07-21-0		JEFF ANGLIN	JH FB OFFICIAL 10-07-21	014183	70.00	10
10/7/2021	10-07-21-0		JESSIE J. COOPER	JH FB OFFICIAL 10-07-21	014184	70.00	10
10/8/2021	10-08-21-0		KEVIN JAMES TIMLIN	HS FB OFFICIAL 10-08-21	014185	130.00	10
10/5/2021	10-05-21-0		PAULA ANN MCADORY	HS VB OFFICIAL 10-05-21	014186	90.00	10
10/7/2021	10-07-21-0		THOMAS GUEST	JH FB OFFICIAL 10-07-21	014187	70.00	10
10/14/2021	317968979-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014188	171.60	10
10/14/2021	317991517-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014188	171.60	10
10/14/2021	318013998-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014188	178.10	10
10/14/2021	318036450-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014188	218.35	10
10/14/2021	318058930-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014188	190.35	10
10/14/2021	7651-0	21-1050-4924	ARKANSAS NE COLLEGE	DUAL CREDIT-FALL	014189	150.00	10
10/14/2021	1027604-0	21-1050-4760	BIO CORPORATION	HS SUPPLIES-T RODGERS	014190	2,941.40	10
10/14/2021	286360-0	21-0000-4895	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014191	576.42	10
10/14/2021	286512-0	21-0000-4896	C & S CLEANING SUPPLY	ANTI-BACT SOAP (ESSER II)	014191	226.26	10
10/14/2021	286512-01-0	21-0000-4895	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014191	152.68	10
10/14/2021	286512-01-1	21-0000-4896	C & S CLEANING SUPPLY	TOWEL DISPENSERS (ESSER II)	014191	180.60	10
10/14/2021	287018-0	21-0000-4939	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014191	69.60	10
10/14/2021	287018-1	21-0000-4939	C & S CLEANING SUPPLY	GLOVES-SOAP (ESSER II)	014191	761.04	10
10/14/2021	287018-01-0	21-0000-4939	C & S CLEANING SUPPLY	TOWEL DISPENSERS (ESSER II)	014191	137.22	10
10/14/2021	287475-0	21-0000-4949	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014191	1,697.31	10
10/14/2021	287475-1	21-0000-4948	C & S CLEANING SUPPLY	DISINFECTANT-GLOVES (ESSER II)	014191	405.64	10
10/14/2021	287475-01-0	21-0000-4949	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014191	190.53	10
10/14/2021	51526206 RI-0	21-1050-4758	CAROLINA BIOLOGICAL	HS SUPPLIES-T RODGERS	014192	47.10	10
10/14/2021	989978-00-0	21-0000-4951	CARRIER ENTERPRISE, LLC	FAN BLADE	014193	102.39	10
10/14/2021	09-03-21-0	21-1050-4899	CHUBBYS B-B-Q	FOOD FOR OFFICIALS	014194	79.60	10
10/14/2021	157490-0	21-0000-4726	CLEAN SOLUTIONS INC.	SEPT DISHWASHER LEASE	014195	89.00	10
10/14/2021	07072021-1-0	21-0000-4893	CTS SERVICES	ANNUAL SVC RENEWAL	014196	2,750.00	10
10/14/2021	2617229-0	21-1050-4757	FLINN SCIENTIFIC INC.	HS SUPPLIES-T RODGERS	014197	26.10	10
10/14/2021	09-14-21-0	21-4040-4906	HAYS	TUTORING SNACKS (ESSER III)	014198	154.04	10

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10/14/2021	09-27-21-0	21-0000-4942	HAYS	BOARD SUPPLIES	014198	62.63	10
10/14/2021	09-25-21-0	21-0000-4686	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	014199	574.90	10
10/14/2021	955373942-0	21-4040-4810	HOUGHTON MIFFLIN HARCOURT	GO MATH-GRADE 3	014200	1,699.20	10
10/14/2021	329792-0	21-0000-4687	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	014201	332.01	10
10/14/2021	C050050325:01-0	21-0000-4943	MIDWEST BUS SALES INC	BUS SUPPLIES	014202	416.45	10
10/14/2021	09-30-21-0	21-0000-4955	POLLACK BROADCASTING	SEPT FOOTBALL ADS	014203	240.00	10
10/6/2021	11850374-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	014204	1,023.99	10
10/7/2021	INV268085-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014205	261.90	10
10/7/2021	INV268090-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014205	900.45	10
10/8/2021	VEN-PAY-235		AIR MEDCARE	Payroll Dated : 10/08/21	014206	455.00	10
10/8/2021	VEN-PAY-231		FAMILY SUPPORT PAYMENT	Payroll Dated : 10/08/21	014207	167.00	10
10/8/2021	VEN-PAY-232		FAMILY SUPPORT PAYMENT	Payroll Dated : 10/08/21	014208	158.83	10
10/8/2021	VEN-PAY-215		HSA BANK	Payroll Dated : 10/08/21	014209	172.00	10
10/8/2021	VEN-PAY-216		HSA BANK	Payroll Dated : 10/08/21	014209	1,800.00	10
10/8/2021	VEN-PAY-240		HSA BANK	Payroll Dated : 10/08/21	014209	987.50	10
10/8/2021	VEN-PAY-230		MDHS	Payroll Dated : 10/08/21	014210	169.50	10
10/8/2021	VEN-PAY-233		MID ATLANTIC TRUST	Payroll Dated : 10/08/21	014211	760.00	10
10/8/2021	VEN-PAY-234		MID ATLANTIC TRUST	Payroll Dated : 10/08/21	014211	112.50	10
10/8/2021	VEN-PAY-252		MO STATE TEACHERS ASSOC	Payroll Dated : 10/08/21	014212	316.68	10
10/8/2021	VEN-PAY-228		PEERS	Payroll Dated : 10/08/21	014213	5,714.26	10
10/8/2021	VEN-PAY-227		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 10/08/21	014214	34,607.38	10
10/8/2021	VEN-PAY-229		TEXAS CHILD SUPPORT SDU	Payroll Dated : 10/08/21	014215	426.00	10
10/8/2021	10-08-21-0		DAVID FREEMAN	HS FB OFFICIAL 10-08-21	014216	130.00	10
10/8/2021	10-08-21-0		KOREY ADAMS	HS FB OFFICIAL 10-08-21	014217	130.00	10
10/14/2021	0238586-0	21-4040-4907	ACP DIRECT	WALLACE HEADPHONES	014218	228.15	10
10/14/2021	10244-0	21-1050-4957	FLOWERS BY SANDERS LLC	SENIOR FB PLAYER SNACKS-ROBINSON	014219	120.00	10
10/14/2021	2100085-0		NOVATECH INC.	ASSIST RHEBA	014220	713.00	10
10/14/2021	2100088-0		NOVATECH INC.	ASSIST RHEBA	014220	119.00	10
10/14/2021	21038965-0	21-0000-4892	NOVATECH INC.	HS LAPTOP CHARGING CARTS	014220	2,770.00	10
10/14/2021	2104729-0		NOVATECH INC.	WALLACE COPIER CONTRACT	014220	81.35	10
10/14/2021	2109066-0		NOVATECH INC.	ASSIST RHEBA	014220	119.00	10
10/14/2021	2114073-0		NOVATECH INC.	HS COPIER CONTRACT	014220	68.00	10
10/14/2021	2114391-0		NOVATECH INC.	ASSIST RHEBA	014220	119.00	10

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10/14/2021	2115026-0		NOVATECH INC.	ASSIST RHEBA	014220	178.50	10
10/14/2021	2119998-0	21-0000-4937	NOVATECH INC.	ADMIN LAPTOPS	014220	2,997.00	10
10/14/2021	2121159-0		NOVATECH INC.	COPIER CONTRACTS	014220	1,518.53	10
10/14/2021	711818723-01-0	21-1050-4894	ORIENTAL TRADING CO	TL SCH IMP (a) SUPPLIES-EVERETT	014221	139.79	10
10/14/2021	65484-0	21-0000-4887	PEMISCOT OFFICE SUPPLY	BLDG MAINT SUPPLIES	014222	42.99	10
10/14/2021	1897377-02-0	20-1050-4715	PERMA-BOUND	HS LIBRARY BOOKS	014223	89.06	10
10/14/2021	3142485-0	21-0000-4866	POWELL SUPPLY, INC.	MAINT SUPPLIES	014224	21.99	10
10/14/2021	3142559-0	21-0000-4866	POWELL SUPPLY, INC.	CREDIT	014224	(13.94)	10
10/14/2021	3142754-0	21-0000-4866	POWELL SUPPLY, INC.	MAINT SUPPLIES	014224	50.75	10
10/14/2021	3143377-0	21-0000-4866	POWELL SUPPLY, INC.	MAINT SUPPLIES	014224	69.98	10
10/14/2021	7733558-0	21-4040-4644	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-SWINDLE	014225	83.98	10
10/14/2021	0732-001959218-0	21-0000-4926	REPUBLIC SERVICES #732	WASTE CONTAINER RENTAL	014226	615.56	10
10/14/2021	254858-0	21-0000-4897	ROTO-ROOTER SEWER	HOME EC SINK DRAIN	014227	389.50	10
10/14/2021	208128497529-0	21-4040-4688	SCHOOL SPECIALTY, LLC	MATHIS ART SUPPIES-KITCHENS	014228	46.60	10
10/14/2021	10-01-21-0	21-0000-4953	SEMO SUPERINTENDENTS	MEMBERSHIP DUES	014229	100.00	10
10/14/2021	110055-0	21-1050-4818	SKEETER KELL SPORTING GOODS	FOOTBALL CLEATS-ROBINSON	014230	1,800.00	10
10/14/2021	110305-0	21-1050-4920	SKEETER KELL SPORTING GOODS	FOOTBALL SUPPLIES-RAYFIELD	014230	555.00	10
10/14/2021	K10199-0	21-1050-4921	SKEETER KELL SPORTING GOODS	FOOTBALL HELMETS-RAYFIELD	014230	1,300.00	10
10/14/2021	K10388-0	21-1050-4919	SKEETER KELL SPORTING GOODS	FOOTBALL PANTS-RAYFIELD	014230	220.00	10
10/14/2021	09-23-21-0	21-1050-4935	SOUTHEAST MO STATE UNIV.	TEXTBOOK RENTAL-FALL 2021	014231	280.00	10
10/14/2021	09-23-21-1	21-1050-4935	SOUTHEAST MO STATE UNIV.	TEXTBOOK RENTAL-FALL 2021	014231	(280.00)	10
10/14/2021	1527-0	21-4040-4913	SOUTHEAST RPDC	PD MTG-SECT 504s-CONSTANT	014232	125.00	10
10/14/2021	INV/2021/27759-0	21-4040-4625	TEACHER DIRECT	MATHIS SUPPLIES-WILSON	014233	342.64	10
10/14/2021	INV/2021/27760-0	21-4040-4666	TEACHER DIRECT	MATHIS SUPPLIES-RAY	014233	732.42	10
10/14/2021	INV/2021/27956-0	21-4040-4596	TEACHER DIRECT	MATHIS SUPPLIES-HUNTER	014233	160.94	10
10/14/2021	174444-0	21-1050-4884	TEACHERS DISCOVERY	TL I SCH IMP (a) SUPPLIES-EVERETT	014234	80.98	10
10/14/2021	09-16-21-0	21-0000-4910	THE STORE	BOARD MEAL 09-09-21	014235	179.65	10
10/14/2021	62622-0	21-0000-4908	TYLER BUSINESS FORMS	CHECK ENVELOPES	014236	344.50	10
10/14/2021	62735-0	21-0000-4911	TYLER BUSINESS FORMS	PRINTED CHECKS	014236	573.50	10
10/14/2021	11481-0	21-0000-4712	UNITED TERMITE & PEST CONTROL	SEPT PEST CONTROL	014237	375.00	10
10/7/2021	10-05-21-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	014238	63.38	10

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10/12/2021	10-06-21-0		CAITLIN WOODS	VB DIST MTG-HOLCOMB 10-06-21	014239	25.35	10
10/12/2021	09-01-21-0		CRAIG RODGERS	SEMO AD MTG-DEXTER 09-01-21	014240	43.20	10
10/12/2021	09-15-21-0		CRAIG RODGERS	MSHSAA AD MTG-FARMINGTON 09-15-21	014240	124.80	10
10/8/2021	10-08-21-0		AUSTIN ALDRIDGE	HS FB OFFICIAL 10-08-21	014241	130.00	10
10/12/2021	10-12-21-0		BRIAN GUNNELS	JH FB OFFICIAL 10-12-21	014242	120.00	10
10/12/2021	10-12-21-0		DONNIE JENKINS	JH GIRLS BSKB OFFICIAL 10-12-21	014243	80.00	10
10/12/2021	10-12-21-0		JESSIE J. COOPER	JH FB OFFICIAL 10-12-21	014244	120.00	10
10/12/2021	10-12-21-0		KYLE HALTER	JH FB OFFICIAL 10-12-21	014245	120.00	10
10/12/2021	10-12-21-0		THOMAS GUEST	JH FB OFFICIAL 10-12-21	014246	120.00	10
10/12/2021	10-15-21-0		LANCE AMICK	HS FB OFFICIAL 10-15-21	014247	130.00	10
10/12/2021	10-15-21-0		MARK A. BECKER	HS FB OFFICIAL 10-15-21	014248	130.00	10
10/12/2021	10-07-21-0		AMEREN MISSOURI	ELECTRIC SVC	014249	16,403.73	10
10/12/2021	11864464-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	014250	1,336.86	10
10/21/2021	10-21-21-0		PCSSD	BASIC FORM DISTRIBUTION	014251	37,513.25	10
10/14/2021	7202383-0	21-4040-4668	BLICK ART MATERIALS	MATHIS ART STOOLS-KITCHENS	014252	204.16	10
10/14/2021	09-10-21-0	21-1050-4980	BUSINESS CARD	CHUBBYS-OFFICIALS FOOD 09-10-21	014253	99.60	10
10/14/2021	51384800-0	21-1050-4771	CARROT-TOP INDUSTRIES	HS FLAGS-RICHARDSON	014254	484.61	10
10/14/2021	10-04-21-0	21-1050-4974	DELTA DUNKLIN DEMOCRAT	HS LB SUBSCRIPTION	014255	124.50	10
10/14/2021	202613-0	21-0000-4971	ENHANCESOFT LLC	TICKET SYSTEM-FULLER	014256	108.00	10
10/14/2021	13069-0	21-0000-4950	GREERS TIRE SERVICE LLC	FLAT REPAIR	014257	20.00	10
10/13/2021	116800K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	014258	1,695.19	10
10/13/2021	63593-0	21-0000-4890	HI-TECH COMMUNICATIONS	MPB SOUND SYSTEM	014259	514.95	10
10/13/2021	1713023-0	21-1050-4976	HOLLOWAY DISTRIBUTING	HS CONCESSION SUPPLIES	014260	873.91	10
10/13/2021	1714488-0	21-1050-4976	HOLLOWAY DISTRIBUTING	HS CONCESSION SUPPLIES	014260	614.45	10
10/14/2021	10-15-21-0	21-1050-4970	JAMES WILEY	FB HOMECOMING DJ	014261	500.00	10
10/14/2021	856887-0	21-0000-4922	LEGACY EQUIPMENT	MOWER OIL FILTER	014262	10.47	10
10/14/2021	858886-0	21-0000-4922	LEGACY EQUIPMENT	MOWER OIL FILTER	014262	10.47	10
10/14/2021	12141-0	21-4040-4827	MMB SOLUTIONS	MATHIS SUPPLIES-WOOTEN	014263	348.75	10
10/14/2021	12142-0	21-4040-4915	MMB SOLUTIONS	MATHIS SUPPLIES-WOOTEN	014263	122.30	10
10/14/2021	MO00036085-0	21-1050-4978	OPAA FOOD MANAGEMENT	FOOTBALL TEAM FOOD 09-24-21	014264	213.75	10

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10/14/2021	09-15-21-0	21-0000-4979	PEMISCOT COUNTY SHERIFF'S OFFICE	SEPT SRO SERVICES	014265	3,333.33	10
10/14/2021	10-15-21-0	21-0000-4979	PEMISCOT COUNTY SHERIFF'S OFFICE	OCT SRO SERVICES	014265	3,333.33	10
10/14/2021	09-01-21-0	21-0000-4967	PEMISCOT PRESS	LABOR DAY AD	014266	15.00	10
10/14/2021	09-08-21-0	21-0000-4967	PEMISCOT PRESS	9-11 AD	014266	15.00	10
10/14/2021	09-15-21-0	21-0000-4967	PEMISCOT PRESS	MELANOMA AD	014266	15.00	10
10/14/2021	09-22-21-0	21-0000-4967	PEMISCOT PRESS	CHILDHOOD CANCER AD	014266	15.00	10
10/14/2021	10395198-0	21-1050-4977	PEPSI MIDAMERICA	HS CONCESSION SUPPLIES	014267	657.60	10
10/14/2021	10400112-0	21-1050-4977	PEPSI MIDAMERICA	HS CONCESSION SUPPLIES	014267	1,954.80	10
10/14/2021	21-000013116-0	21-1050-4936	PITSCO EDUCATION LLC	ROBOT SUPPLIES-PELTS	014268	332.75	10
10/14/2021	10-12-21-0	21-1050-4972	SEBO OFFICIALS GROUP	OFFICIAL ASSIGNMENTS-RODGERS	014269	215.00	10
10/14/2021	524327-01-0	21-0000-4969	WINAIR - CAPE	MAINT SUPPLIES	014270	79.36	10
10/14/2021	10-03-21-0		AT&T	TELEPHONE SVC	014271	2,333.30	10
10/13/2021	255668-0	21-0000-4831	ROTO-ROOTER SEWER	MATHIS DRAIN	014272	398.50	10
10/14/2021	356972-0	21-1050-4859	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	014273	148.50	10
10/14/2021	357574-0	21-1050-4861	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	014273	442.35	10
10/13/2021	110447-0	21-1050-4918	SKEETER KELL SPORTING GOODS	JH FB UNIFORMS-ROBINSON	014274	1,020.00	10
10/14/2021	110868-0	21-0000-4923	SKEETER KELL SPORTING GOODS	WATER BOTTLES (ESSER II)	014274	900.00	10
10/14/2021	110954-0	21-1050-4909	SKEETER KELL SPORTING GOODS	HS SUPPLIES-BRENT	014274	50.00	10
10/14/2021	111040-0	21-1050-4938	SKEETER KELL SPORTING GOODS	ATHLETIC TAPE-RAYFIELD	014274	144.00	10
10/14/2021	INV/2021/29983-0	21-4040-4651	TEACHER DIRECT	TL I PK SUPPLIES-LYLE	014275	782.68	10
10/14/2021	10-14-21-0	21-0000-4984	HAYTI CENTRAL SCHOOL	COMMEMORATIVE BRICK	014276	100.00	10
10/14/2021	1893063-02-0	20-1050-4626	PERMA-BOUND	HS LIBRARY BOOKS	014277	53.13	10
10/14/2021	10-14-21-0		POSTMASTER HAYTI	STAMPS	014278	348.00	10
10/14/2021	09-23-21-2	21-1050-4935	SOUTHEAST MO STATE UNIV.	TEXTBOOK RENTAL-FALL 2021	014279	280.00	10
10/14/2021	10-15-21-0		RICK G WILLIAMS	HS FB OFFICIAL 10-15-21	014280	130.00	10
10/14/2021	INV270758-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014281	1,277.10	10
10/15/2021	10-15-21-0		JIMMY D SMITH	HS FB OFFICIAL 10-15-21	014282	130.00	10
10/15/2021	1068-0	21-1050-4945	THE PERFECT DAY	HOMECOMING BACKDROP	014283	243.00	10
10/15/2021	10-15-21-0		FLEETSOURCE	TRUCK & MOWER GAS	014284	777.33	10
10/18/2021	10-09-21-0		AT&T MOBILITY	CELL PHONE SVC	014285	207.83	10
10/18/2021	10-15-21-0		NATHAN D WATKINS	HS FB OFFICIAL 10-15-21	014286	130.00	10
10/25/2021	10-25-21-0		CASEY PAYNE	CAFETERIA HELPER	014287	87.00	10

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10/25/2021	10-25-21-0		KELVIN GILMER	HS FOOTBALL ASSISTANT	014288	3,100.00	10
10/25/2021	10-25-21-1		KELVIN GILMER	JH FOOTBALL ASSISTANT	014288	1,300.00	10
10/25/2021	10-25-21-0		KOLTON MANN	CAFETERIA HELPER	014289	58.00	10
10/19/2021	10-19-21-0		PCSSD	PARENTS AS TEACHERS	014290	5,290.00	10
10/18/2021	10-18-21-0		DAVID WRAY	JH BSKB OFFICIAL 10-18-21	014291	85.00	10
10/18/2021	10-18-21-0	21-0000-4986	MIDWEST TRANSIT EQUIPMENT	NEW BUSES (ESSER II)	014292	219,302.00	10
10/18/2021	10-18-21-0		WILLIAM-ROBERT LANCE PENN	JH BSKB OFFICIAL 10-18-21	014293	85.00	10
10/18/2021	10-12-21-0		LARRY EUGENE FIKES JR	JH GIRLS BSKB OFFICIAL 10-12-21	014294	80.00	10
10/19/2021	436555886387-0	21-4040-4886	AMAZON.COM	MATHIS SUPPLIES-GOODEN	014295	65.72	10
10/19/2021	445469447499-0	21-1050-4834	AMAZON.COM	HS SUPPLIES-PELTS	014295	15.95	10
10/19/2021	457883693998-0	21-4040-4853	AMAZON.COM	EL SUPPLIES-HAMILTON	014295	44.46	10
10/19/2021	458888699889-0	21-1050-4958	AMAZON.COM	HS HOCO CROWN-YARBROUGH	014295	25.49	10
10/19/2021	479975997387-0	21-0000-4927	AMAZON.COM	CAFETERIA SUPPLIES	014295	29.86	10
10/19/2021	596678366854-0	21-1050-4855	AMAZON.COM	HS SUPPLIES-T RODGERS	014295	1,899.00	10
10/19/2021	647347783873-0	21-1050-4940	AMAZON.COM	FACS SUPPLIES-SMART	014295	219.00	10
10/19/2021	653789564467-0	21-1050-4843	AMAZON.COM	BAND SUPPLIES-DOMKE	014295	26.98	10
10/19/2021	675866493744-0	21-1050-4870	AMAZON.COM	HS SUPPLIES-RAHN	014295	325.91	10
10/19/2021	677554943638-0	21-0000-4916	AMAZON.COM	MOWER BLADES	014295	27.02	10
10/19/2021	695987333454-0	21-1050-4834	AMAZON.COM	HS SUPPLIES-PELTS	014295	2.97	10
10/19/2021	698976444585-0	21-1050-4914	AMAZON.COM	YEARBOOK SUPPLIES	014295	36.99	10
10/19/2021	764353548868-0	21-4040-4904	AMAZON.COM	MATHIS SUPPLIES-PINKERTON	014295	39.21	10
10/19/2021	833643433758-0	21-1050-4870	AMAZON.COM	HS SUPPLIES-RAHN	014295	199.90	10
10/19/2021	849584939548-0	21-1050-4834	AMAZON.COM	HS SUPPLIES-PELTS	014295	110.83	10
10/19/2021	864894383494-0	21-1050-4934	AMAZON.COM	HS SUPPLIES-WOODS	014295	431.40	10
10/19/2021	54611-0	21-0000-4682	AMERICAN FIDELITY ADMIN SVCS	OCT TRACKING SVC	014296	250.00	10
10/20/2021	594569-0		TIMECLOCK PLUS	LICENSE OVERAGE	014297	45.00	10
10/20/2021	INV272455-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014298	1,088.78	10
10/21/2021	0D71526733-0		CINTAS FAS LB 636525	CAFETERIA INSPECTION	014299	656.95	10
10/21/2021	10-11-21-0	21-1050-4844	FIRST INSPIRES	NATIONAL REGISTRATION FEE	014300	275.00	10
11/5/2021	10-11-21-1	21-1050-4844	FIRST INSPIRES	NATIONAL REGISTRATION FEE	014300	(275.00)	11
10/22/2021	10-19-21-0		HANNAH HAMPTON	MTDS MTG-CAPE 10-19-21	014301	66.00	10
10/22/2021	10-19-21-0		MELANIE BROCK	MTDS MTG-CAPE 10-19-21	014302	81.00	10
10/25/2021	VEN-PAY-277		AIR MEDCARE	Payroll Dated : 10/25/21	014303	65.00	10

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10/25/2021	VEN-PAY-273		FAMILY SUPPORT PAYMENT	Payroll Dated : 10/25/21	014304	167.00	10
10/25/2021	VEN-PAY-274		FAMILY SUPPORT PAYMENT	Payroll Dated : 10/25/21	014305	158.83	10
10/25/2021	VEN-PAY-256		HSA BANK	Payroll Dated : 10/25/21	014306	172.00	10
10/25/2021	VEN-PAY-257		HSA BANK	Payroll Dated : 10/25/21	014306	1,800.00	10
10/25/2021	VEN-PAY-283		HSA BANK	Payroll Dated : 10/25/21	014306	987.50	10
10/25/2021	VEN-PAY-272		MDHS	Payroll Dated : 10/25/21	014307	169.50	10
10/25/2021	VEN-PAY-275		MID ATLANTIC TRUST	Payroll Dated : 10/25/21	014308	760.00	10
10/25/2021	VEN-PAY-276		MID ATLANTIC TRUST	Payroll Dated : 10/25/21	014308	112.50	10
10/25/2021	VEN-PAY-295		MO STATE TEACHERS ASSOC	Payroll Dated : 10/25/21	014309	316.68	10
10/25/2021	VEN-PAY-270		PEERS	Payroll Dated : 10/25/21	014310	6,306.34	10
10/25/2021	VEN-PAY-269		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 10/25/21	014311	37,590.42	10
10/25/2021	VEN-PAY-279		Survival Flight	Payroll Dated : 10/25/21	014312	200.00	10
10/25/2021	VEN-PAY-271		TEXAS CHILD SUPPORT SDU	Payroll Dated : 10/25/21	014313	426.00	10
10/25/2021	VEN-PAY-258		METLIFE	Payroll Dated : 10/25/21	014314	638.77	10
10/25/2021	10-19-21-0		HANNA WELLS	MTDS MTG-CAPE 10-19-21	014316	13.55	10
10/25/2021	10-22-21-0		MO DIV OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	014317	89.36	10
10/25/2021	10-22-21-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	014318	29.90	10
10/26/2021	10-21-21-0		GERALD PICKERING	PT CONF RMB 10-21-21	014319	74.78	10
10/26/2021	10-26-21-0	21-1050-4962	FBLA-PBL	FBLA MEMBERSHIP DUES	014320	140.00	10
10/28/2021	INV273754-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014321	1,718.56	10
10/28/2021	INV00036574-0		OPAA FOOD MANAGEMENT	SEPT CONTRACT SVCS	014322	60,237.38	10
10/28/2021	MO00036572-0		OPAA FOOD MANAGEMENT	AUGUST CONTRACT SVCS	014322	20,793.71	10
11/1/2021	11-01-21-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	014323	1,844.08	11
10/28/2021	09-22-21-0		WALMART	VB SNACKS-BOOSTER CLUB	014324	243.04	10
10/28/2021	09-23-21-0	21-4040-4931	WALMART	EL TECH SUPPLIES-FULLER	014324	74.64	10
10/28/2021	09-23-21-1	21-0000-4932	WALMART	EL TECH SUPPLIES-FULLER	014324	107.64	10
10/28/2021	09-29-21-0	21-1050-4888	WALMART	FACS SUPPLIES-SMART	014324	81.14	10
10/28/2021	10-06-21-0	21-1050-4888	WALMART	FACS SUPPLIES-SMART	014324	49.19	10
10/28/2021	10-06-21-1	21-1050-4888	WALMART	FACS SUPPLIES-SMART	014324	10.65	10
10/28/2021	10-13-21-0	21-1050-4888	WALMART	FACS SUPPLIES-SMART	014324	63.34	10
10/28/2021	10-19-21-0	21-1050-5014	WALMART	FB DETERGENT-RAYFIELD	014324	24.20	10
10/28/2021	10-29-21-0		CHRISTOPHER STANFIELD	HS FB OFFICIAL 10-29-21	014325	130.00	10
10/28/2021	10-29-21-0		FRANKLIN KILLIAN	HS FB OFFICIAL 10-29-21	014326	130.00	10

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10/28/2021	10-29-21-0		KENNETH R COOK	HS FB OFFICIAL 10-29-21	014327	130.00	10
10/28/2021	10-29-21-0		SVEN ERIC SVENSON	HS FB OFFICIAL 10-29-21	014328	130.00	10
11/10/2021	11-10-21-0		CASEY PAYNE	CAFETERIA HELPER	014330	90.00	11
11/10/2021	11-10-21-0		KOLTON MANN	CAFETERIA HELPER	014331	52.00	11
11/2/2021	10-27-21-0		CAITLIN WOODS	DIST VB MTG-HOLCOMB	014332	54.00	11
11/1/2021	86250-0	21-1050-5011	REV ROBOTICS	ROBOT SUPPLIES	014333	129.03	11
11/2/2021	5017386727-0	21-4040-4611	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	014334	399.20	11
11/3/2021	10-29-21-0		BRENT C. DOUGLAS	HS FB OFFICIAL 10-29-21	014335	130.00	11
11/3/2021	INV275568-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014336	1,441.80	11
11/4/2021	10-14-21-0	21-1050-4968	DONNATHA PELTS	FB HOMECOMING SUPPLIES	014337	84.62	11
11/4/2021	09-22-21-0		JACKIE JOHNSON	GROW YOUR OWN MTG-CAPE 09-22-21	014338	72.00	11
11/4/2021	10-06-21-0		JACKIE JOHNSON	SEMO SUPT MTG-CAPE 10-06-21	014338	72.00	11
11/4/2021	10-12-21-0		KELVIN GILMER	CLOCK KEEPER 10-12-21	014342	35.00	11
6/16/2022	10-12-21-1		KELVIN GILMER	CLOCK KEEPER 10-12-21	014342	(35.00)	6
11/5/2021	11-15-21-0	21-0000-4979	PEMISCOT COUNTY SHERIFF'S OFFICE	NOV SRO SERVICES	014343	3,333.33	11
11/5/2021	318081502-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014344	171.60	11
11/5/2021	318103892-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014344	171.60	11
11/5/2021	318126177-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014344	171.60	11
11/5/2021	318148379-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014344	171.60	11
11/5/2021	287475-02-0	21-0000-4973	C & S CLEANING SUPPLY	BLEACH (ESSER II)	014345	29.20	11
11/5/2021	288151-0	21-0000-4990	C & S CLEANING SUPPLY	GLOVES (ESSER II)	014345	160.00	11
11/5/2021	288151-1	21-0000-4991	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014345	684.36	11
11/5/2021	010444-0	21-0000-5007	CERTIFIED LOCKSMITHS	MASTER LOCKS & KEYS	014346	66.00	11
11/5/2021	10-08-21-0	21-1050-4999	CHUBBYS B-B-Q	REFEREES FOOD	014347	79.60	11
11/5/2021	10-15-21-0	21-1050-4999	CHUBBYS B-B-Q	REFEREES FOOD	014347	79.60	11
11/5/2021	158042-0	21-0000-4726	CLEAN SOLUTIONS INC.	NOV DISHWASHER LEASE	014348	89.00	11
11/5/2021	47858-0	21-0000-4989	ESI.Comm	ADJUST ACCESS CONTROLS	014349	111.75	11
11/5/2021	113235-0	21-1050-4992	FCCLA	FCCLA MEMBERSHIP DUES	014350	153.00	11
11/5/2021	11-11-21-0	21-0000-5029	FIRST STATE BANK & TRUST	EMPLOYEE GIFT CARDS	014351	11,165.00	11
11/5/2021	2632526-0	21-1050-4757	FLINN SCIENTIFIC INC.	HS SUPPLIES-T RODGERS	014352	62.60	11
11/5/2021	2639891-0	21-1050-4757	FLINN SCIENTIFIC INC.	HS SUPPLIES-T RODGERS	014352	115.02	11
11/5/2021	10485-0	21-1050-5033	FLOWERS BY SANDERS LLC	FB HOMECOMING	014353	332.07	11
11/5/2021	13221-0	21-0000-5012	GREERS TIRE SERVICE LLC	TIRES-TRK 5	014354	533.60	11

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11/5/2021	10-01-21-0	21-4040-4954	HAYS	TUTORING SNACKS (ESSER III)	014355	35.98	11
11/5/2021	10-21-21-0	21-0000-4995	HAYS	BOARD SUPPLIES	014355	76.87	11
11/5/2021	10-25-21-0	21-1050-5004	HAYS	SCHOLAR BOWL WATER	014355	5.98	11
11/5/2021	0720553-0	21-0000-5046	HOLLOWAY DISTRIBUTING	JR CLASS CONCESSION SUPPLIES	014356	301.81	11
11/5/2021	1722030-0	21-0000-5046	HOLLOWAY DISTRIBUTING	JR CLASS CONCESSION SUPPLIES	014356	521.79	11
11/5/2021	1725531-0	21-0000-5046	HOLLOWAY DISTRIBUTING	JR CLASS CONCESSION SUPPLIES	014356	461.65	11
11/5/2021	330698-0	21-0000-4687	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	014357	36.94	11
11/5/2021	11-17-21-0	21-1050-5032	INCREDIBLE PIZZA CO.	HS INCENTIVE (ESSER III)	014358	1,214.86	11
11/5/2021	11-11-21-0	21-1050-4994	JOSTENS	YEARBOOK DEPOSIT	014359	2,389.60	11
11/5/2021	X103072848:01-0	21-0000-5013	MIDWEST TRANSIT EQUIPMENT	BUS SUPPLIES	014360	120.46	11
11/5/2021	12140-0	21-1050-5015	MMB SOLUTIONS	HS SUPPLIES-RICHARDSON	014361	224.00	11
11/5/2021	2127200-0		NOVATECH INC.	MATHIS STAPLES	014362	68.00	11
11/5/2021	2128488-0	21-1050-5002	NOVATECH INC.	HP PRINTERS-HS	014362	1,598.00	11
11/5/2021	2131521-0		NOVATECH INC.	WALLACE COPIER CONTRACT	014362	81.35	11
11/5/2021	2146789-0		NOVATECH INC.	LABOR-HUDL CAMERA	014362	119.00	11
11/5/2021	2147711-0		NOVATECH INC.	COPIER CONTRACTS	014362	1,554.16	11
11/5/2021	2149809-0		NOVATECH INC.	HS COPIER CONTRACT	014362	68.00	11
11/5/2021	11-03-21-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	014363	34.66	11
11/5/2021	10-14-21-0	21-1050-4982	BUSINESS CARD	BOOMLAND-ATHLETICS	014364	172.74	11
11/5/2021	10-25-21-0	21-1050-5003	BUSINESS CARD	PIZZA HUT-SCHOLAR BOWL	014364	40.32	11
10/21/2021	10-11-21-0	21-1050-4844	PITSCO EDUCATION	NATIONAL REGISTRATION FEE	014365	275.00	11
11/8/2021	18115-0	21-0000-5051	DEAN'S OVERHEAD DOOR	REPAIR GARAGE DOOR	014366	1,244.78	11
11/8/2021	WB140642-0	21-0000-5050	HOBART SALES & SERVICE	SOLENOID VALVE	014367	285.04	11
11/8/2021	MO00036933-0		OPAA FOOD MANAGEMENT	OCT FFVP	014368	3,102.32	11
11/8/2021	65692-0	21-1050-5016	PEMISCOT OFFICE SUPPLY	HS TARDY SLIPS	014369	31.50	11
11/8/2021	10426024-0	21-1050-5020	PEPSI MIDAMERICA	HS CONCESSION SUPPLIES	014370	484.00	11
11/8/2021	21-000015791-0	21-1050-5010	PITSCO EDUCATION	ROBOT PARTS	014371	35.95	11
11/8/2021	10-31-21-0	21-0000-5021	POLLACK BROADCASTING	OCT FOOTBALL ADS	014372	300.00	11
11/8/2021	208128907424-0	21-1050-4785	SCHOOL SPECIALTY, LLC	HS SUPPLIES-PLACHER	014373	49.39	11
11/8/2021	INV092875-0	20-0000-4655	SESSION FIXTURE COMPANY	CAFETERIA SUPPLIES-BIC	014374	2,188.20	11
11/8/2021	INV092900-0	20-0000-4655	SESSION FIXTURE COMPANY	CAFETERIA SUPPLIES-BIC	014374	1,440.80	11
11/8/2021	358647-0	21-1050-4889	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	014375	23.40	11

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11/8/2021	359177-0	21-1050-4861	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	014375	125.90	11
11/8/2021	359413-0	21-1050-4885	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	014375	310.50	11
11/8/2021	111761-0	21-1050-4959	SKEETER KELL SPORTING GOODS	HOMECOMING SHIRTS-PELTS	014376	1,235.00	11
11/8/2021	111912-0	21-1050-5039	SKEETER KELL SPORTING GOODS	FOOTBALL SUPPLIES-RAYFIELD	014376	3,271.00	11
11/8/2021	111945-0	21-1050-5034	SKEETER KELL SPORTING GOODS	JH BSKB SHOES-RODGERS	014376	1,430.00	11
11/8/2021	111957-0	21-1050-4987	SKEETER KELL SPORTING GOODS	FB DRY BALL KIT-RAYFIELD	014376	100.00	11
11/8/2021	112219-0	21-1050-5024	SKEETER KELL SPORTING GOODS	GATORADE COOLERS-DAY	014376	165.00	11
11/8/2021	112295-0		SKEETER KELL SPORTING GOODS	HOMECOMING SHIRTS CREDIT	014376	(209.26)	11
11/8/2021	K11140-0	21-0000-5001	SKEETER KELL SPORTING GOODS	UA POLOS-DAY	014376	139.00	11
11/8/2021	10-18-21-0	21-1050-5049	SOUTHEAST MO STATE UNIV.	DUAL CREDIT (ESSER III)	014377	17,670.00	11
11/8/2021	INV/2021/30013-0	21-4040-5043	TEACHER DIRECT	TL I PK SUPPLIES-FLOOD	014378	780.68	11
11/8/2021	INV/2021/30529-0	21-4040-4599	TEACHER DIRECT	MATHIS SUPPLIES-EARNHEART	014378	384.96	11
11/8/2021	11701-0	21-0000-5000	UNITED TERMITE & PEST CONTROL	SNAKE CONTROL	014379	555.00	11
11/8/2021	11701-1	21-0000-4712	UNITED TERMITE & PEST CONTROL	OCT PEST CONTROL	014379	375.00	11
11/8/2021	0239018-0	21-4040-5048	ACP DIRECT	WALLACE SUPPLIES-RASPBERRY	014380	64.75	11
11/8/2021	11-05-21-0		AMEREN MISSOURI	ELECTRIC SVC	014381	7,977.92	11
11/8/2021	21159-0		CRAWFORD OIL COMPANY	TRUCK GAS	014382	63.60	11
11/8/2021	02953-0	21-0000-4988	LOWES BUSINESS ACCOUNT	WATER HEATER & LIGHTS	014383	746.60	11
11/8/2021	208128972470-0	21-1050-4679	SCHOOL SPECIALTY, LLC	CLASSROOM CHAIRS-EVERETT	014384	1,512.80	11
11/19/2021	11-19-21-0		PCSSD	BASIC FORM DISTRIBUTION	014385	37,513.25	11
11/8/2021	10-12-21-0	21-1050-5053	CHARLESTON HS VOLLEYBALL	VB TOURNAMENT FEE	014386	250.00	11
11/8/2021	10-06-21-0	21-0000-5052	PEMISCOT PRESS	FIRE SAFETY AD	014387	15.00	11
11/8/2021	10-13-21-0	21-0000-5052	PEMISCOT PRESS	RED RIBBON WEEK AD	014387	15.00	11
11/8/2021	10-20-21-0	21-0000-5052	PEMISCOT PRESS	BREAST CANCER AD	014387	250.00	11
11/8/2021	10-27-21-0	21-0000-5052	PEMISCOT PRESS	HALLOWEEN AD	014387	15.00	11
11/8/2021	112260-0	21-1050-5036	SKEETER KELL SPORTING GOODS	HS BSKB SHOES-DAY	014388	1,040.00	11
11/8/2021	K10448-0	21-0000-5055	SKEETER KELL SPORTING GOODS	SHOULDER PADS-ROBINSON	014388	400.00	11
11/9/2021	10-31-21-0	21-0000-4686	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	014389	1,146.64	11
11/9/2021	864835-0	21-0000-5059	LEGACY EQUIPMENT	MOWER BLADES	014390	39.38	11
11/9/2021	865608-0	21-0000-5058	LEGACY EQUIPMENT	MOWER SUPPLIES	014390	177.81	11
11/9/2021	11-09-21-0		BRADLEY SNEED	JH GIRLS BSKB OFFICIAL 11-09-21	014391	80.00	11
11/9/2021	11-09-21-0		BRIAN GUNNELS	JH GIRLS BSKB OFFICIAL 11-09-21	014392	80.00	11

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11/10/2021	VEN-PAY-324		AIR MEDCARE	Payroll Dated : 11/10/21	014393	130.00	11
11/10/2021	VEN-PAY-320		FAMILY SUPPORT PAYMENT	Payroll Dated : 11/10/21	014394	167.00	11
11/10/2021	VEN-PAY-321		FAMILY SUPPORT PAYMENT	Payroll Dated : 11/10/21	014395	158.83	11
11/10/2021	VEN-PAY-327		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	014396	32.00	11
11/10/2021	VEN-PAY-303		HSA BANK	Payroll Dated : 11/10/21	014397	172.00	11
11/10/2021	VEN-PAY-304		HSA BANK	Payroll Dated : 11/10/21	014397	1,800.00	11
11/10/2021	VEN-PAY-331		HSA BANK	Payroll Dated : 11/10/21	014397	987.50	11
11/10/2021	VEN-PAY-319		MDHS	Payroll Dated : 11/10/21	014398	169.50	11
11/10/2021	VEN-PAY-322		MID ATLANTIC TRUST	Payroll Dated : 11/10/21	014399	760.00	11
11/10/2021	VEN-PAY-323		MID ATLANTIC TRUST	Payroll Dated : 11/10/21	014399	112.50	11
11/10/2021	VEN-PAY-343		MO STATE TEACHERS ASSOC	Payroll Dated : 11/10/21	014400	559.43	11
11/10/2021	VEN-PAY-317		PEERS	Payroll Dated : 11/10/21	014401	6,155.14	11
11/10/2021	VEN-PAY-316		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 11/10/21	014402	35,264.64	11
11/10/2021	VEN-PAY-326		Survival Flight	Payroll Dated : 11/10/21	014403	360.00	11
11/10/2021	VEN-PAY-318		TEXAS CHILD SUPPORT SDU	Payroll Dated : 11/10/21	014404	426.00	11
11/10/2021	7424850-0	21-1050-4996	BLICK ART MATERIALS	HS ART SUPPLIES-KITCHENS	014405	264.88	11
11/10/2021	3082932-0	21-0000-5056	JOHNSTONE SUPPLY	FREEZER PARTS	014406	105.00	11
11/10/2021	112476-0	21-0000-5060	SKEETER KELL SPORTING GOODS	STAFF SHIRTS	014407	2,750.00	11
11/10/2021	1029890-0	21-1050-4760	BIO CORPORATION	HS SUPPLIES-T RODGERS	014408	237.00	11
11/11/2021	INV278289-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014409	2,352.38	11
11/11/2021	11-09-21-0		ROBERT TRAVIS	JAG TRIP RMB-JEFF CITY 11-09-21	014410	64.00	11
11/12/2021	10-08-21-0	21-0000-5070	HAYTI ROTARY CLUB	MEMBERSHIP DUES	014411	400.00	11
11/15/2021	11-15-21-0		AT&T MOBILITY	CELL PHONE SVC	014412	196.02	11
11/15/2021	11-03-21-0		AT&T	TELEPHONE SVC	014413	2,333.37	11
11/15/2021	11-15-21-0		EDDY MOORE	JH BSKB OFFICIAL 11-15-21	014414	90.00	11
11/15/2021	11-15-21-0		GAYLON W. ORF	JH BSKB OFFICIAL 11-15-21	014415	90.00	11
11/18/2021	11-18-21-0		DARYL LEWIS	JH BSKB OFFICIAL 11-18-21	014416	90.00	11
11/18/2021	11-18-21-0		JEROME LYNN STONE	JH BSKB OFFICIAL 11-18-21	014417	90.00	11
11/15/2021	55120-0	21-0000-4682	AMERICAN FIDELITY ADMIN SVCS	NOV TRACKING SVC	014418	250.00	11
11/15/2021	11-15-21-0		FLEETSOURCE	TRUCK & MOWER GAS	014419	669.76	11
11/16/2021	11-16-21-0		JEROME LYNN STONE	JH BSKB OFFICIAL 11-16-21	014420	90.00	11
11/19/2021	11-19-21-0		CASEY PAYNE	CAFETERIA HELPER	014421	55.00	11
11/19/2021	11-19-21-0		KOLTON MANN	CAFETERIA HELPER	014422	92.00	11

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11/16/2021	10-06-21-0		CRAIG RODGERS	VOLLEYBALL SEED MTG 10-06-21	014423	22.40	11
11/17/2021	82285-0	21-1050-5019	SCHOOL OUTLET.COM	HS SUPPLIES-RAHN	014424	1,531.68	11
11/10/2021	VEN-PAY-305		METLIFE	Payroll Dated : 11/10/21	014425	638.77	11
11/17/2021	INV279959-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014426	1,279.80	11
11/18/2021	436786436387-0	21-4040-5042	AMAZON.COM	MATHIS SUPPLIES-WOOTEN	014427	27.98	11
11/18/2021	437374387787-0	21-0000-5074	AMAZON.COM	FACS OVEN PARTS	014427	68.75	11
11/18/2021	443876865875-0	21-4040-4956	AMAZON.COM	MATHIS SUPPLIES-WOOTEN	014427	71.84	11
11/18/2021	448969359449-0	21-0000-4964	AMAZON.COM	WALLACE MINI BLINDS	014427	95.98	11
11/18/2021	449745959548-0	21-4040-5028	AMAZON.COM	MATHIS LB BOOKS-VANCE	014427	31.49	11
11/18/2021	458653457548-0	21-4040-4966	AMAZON.COM	MATHIS HEADPHONES-PINKERTON	014427	249.95	11
11/18/2021	459438465943-0	21-4040-4965	AMAZON.COM	MATHIS SUPPLIES-PULLAM	014427	207.77	11
11/18/2021	464368764867-0	21-0000-4993	AMAZON.COM	DHSS PD PRG SUPPLIES	014427	41.11	11
11/18/2021	669593534687-0	21-4040-4956	AMAZON.COM	MATHIS SUPPLIES-WOOTEN	014427	27.56	11
11/18/2021	689675655678-0	21-1050-5022	AMAZON.COM	NOTEBOOKS-EVERETT	014427	62.97	11
11/18/2021	696799446734-0	21-4040-4965	AMAZON.COM	MATHIS SUPPLIES-PULLAM	014427	11.49	11
11/18/2021	746489698899-0	21-1050-4981	AMAZON.COM	HS SUPPLIES-WATKINS	014427	262.80	11
11/18/2021	765357544736-0	21-4040-4947	AMAZON.COM	CHROMEBOOK TOTES (ESSER III)	014427	197.94	11
11/18/2021	779486346748-0	21-1050-4985	AMAZON.COM	HS SUPPLIES-WOODS	014427	179.84	11
11/18/2021	875753349469-0	21-4040-4983	AMAZON.COM	MATHIS HEADPHONES-BARKLEY	014427	159.99	11
11/18/2021	939846596966-0	21-1050-4981	AMAZON.COM	HS SUPPLIES-WATKINS	014427	19.98	11
11/18/2021	945733864777-0	21-1050-4944	AMAZON.COM	HS SUPPLIES-WATKINS	014427	199.99	11
11/18/2021	957565859834-0	21-4040-4956	AMAZON.COM	MATHIS SUPPLIES-WOOTEN	014427	80.97	11
11/18/2021	964999363639-0	21-1050-4960	AMAZON.COM	STUDENT FUTONS-ROBINSON	014427	585.15	11
11/23/2021	VEN-PAY-373		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 11/23/21	014428	887.18	11
11/23/2021	VEN-PAY-374		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 11/23/21	014428	723.72	11
11/23/2021	VEN-PAY-375		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 11/23/21	014428	268.70	11
11/23/2021	VEN-PAY-376		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 11/23/21	014428	134.03	11
11/23/2021	VEN-PAY-377		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 11/23/21	014428	183.42	11
11/23/2021	VEN-PAY-364		FAMILY SUPPORT PAYMENT	Payroll Dated : 11/23/21	014429	167.00	11
11/23/2021	VEN-PAY-365		FAMILY SUPPORT PAYMENT	Payroll Dated : 11/23/21	014430	158.83	11
11/23/2021	VEN-PAY-347		HSA BANK	Payroll Dated : 11/23/21	014431	172.00	11

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11/23/2021	VEN-PAY-348		HSA BANK	Payroll Dated : 11/23/21	014431	1,762.50	11
11/23/2021	VEN-PAY-372		HSA BANK	Payroll Dated : 11/23/21	014431	1,017.50	11
11/23/2021	VEN-PAY-363		MDHS	Payroll Dated : 11/23/21	014432	169.50	11
11/23/2021	VEN-PAY-366		MID ATLANTIC TRUST	Payroll Dated : 11/23/21	014433	760.00	11
11/23/2021	VEN-PAY-367		MID ATLANTIC TRUST	Payroll Dated : 11/23/21	014433	112.50	11
11/23/2021	VEN-PAY-389		MO STATE TEACHERS ASSOC	Payroll Dated : 11/23/21	014434	559.43	11
11/23/2021	VEN-PAY-361		PEERS	Payroll Dated : 11/23/21	014435	6,392.04	11
11/23/2021	VEN-PAY-360		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 11/23/21	014436	40,189.15	11
11/23/2021	VEN-PAY-362		TEXAS CHILD SUPPORT SDU	Payroll Dated : 11/23/21	014437	426.00	11
11/23/2021	VEN-PAY-349		METLIFE	Payroll Dated : 11/23/21	014438	638.77	11
11/29/2021	INV282040-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014439	1,799.55	11
11/29/2021	12223134-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	014440	1,243.68	11
11/29/2021	12223134-1		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	014440	(1,243.68)	11
11/29/2021	12223134-2		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	014441	1,243.68	11
12/1/2021	12-01-21-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	014442	1,676.04	12
11/29/2021	11-23-21-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	014443	29.73	11
11/29/2021	11-16-21-0		ALBERT BROWN	JH BSKB OFFICIAL 11-16-21	014444	90.00	11
11/30/2021	10-20-21-0	21-1050-5014	WALMART	FB SUPPLIES-RAYFIELD	014445	45.76	11
11/30/2021	10-20-21-1	21-1050-5035	WALMART	FACS SUPPLIES-SMART	014445	182.23	11
11/30/2021	10-27-21-0	21-1050-5035	WALMART	FACS SUPPLIES-SMART	014445	45.76	11
11/30/2021	10-30-21-0	21-1050-5075	WALMART	SCHOLAR BOWL 11-01-21	014445	98.62	11
11/30/2021	11-03-21-0	21-1050-5035	WALMART	FACS SUPPLIES-SMART	014445	138.31	11
11/30/2021	11-05-21-0	21-1050-5005	WALMART	FBLA RAFFLE TV-PELTS	014445	228.00	11
11/30/2021	11-05-21-1	21-0000-5030	WALMART	CUSTODIAN GIFT CARDS	014445	400.00	11
11/30/2021	11-11-21-0	21-1050-5035	WALMART	FACS SUPPLIES-SMART	014445	107.48	11
11/30/2021	11-16-21-0	21-1050-5035	WALMART	FACS SUPPLIES-SMART	014445	76.67	11
11/30/2021	11-19-21-0	21-4040-5108	WALMART	WALLACE SUPPLIES-JACKSON	014445	183.92	11
11/30/2021	11-16-21-0		HANNA WELLS	MTDS MTG-CAPE 11-16-21	014446	80.12	11
11/30/2021	11-16-21-0		HANNAH HAMPTON	MTDS MTG-CAPE 11-16-21	014447	79.44	11
12/1/2021	12-01-21-0		DONNIE JENKINS	HS GIRLS BSKB OFFICIAL 12-01-21	014448	105.00	12

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12/1/2021	12-01-21-0		TIMOTHY COLLINS	HS GIRLS BSKB OFFICIAL 12-01-21	014449	105.00	12
12/2/2021	11-29-21-0		WILLIAM-ROBERT LANCE PENN	HS GIRLS BSKB OFFICIAL 11-29-21	014450	125.00	12
12/2/2021	11-30-21-0		DAVID WRAY	HS GIRLS BSKB OFFICIAL 11-30-21	014451	125.00	12
12/2/2021	12-01-21-1		DONNIE JENKINS	12-01-21 PAY DIFFERENCE	014452	20.00	12
12/2/2021	11-30-21-0		JOHN MARK JONES	HS GIRLS BSKB OFFICIAL 11-30-21	014453	125.00	12
12/2/2021	11-30-21-0		LAURA HAGOOD	HS GIRLS BSKB OFFICIAL 11-30-21	014454	125.00	12
12/2/2021	12-01-21-1		TIMOTHY COLLINS	12-01-21 PAY DIFFERENCE	014455	20.00	12
12/2/2021	12-02-21-0		WILLIAM-ROBERT LANCE PENN	HS GIRLS BSKB OFFICIAL 12-02-21	014456	125.00	12
12/10/2021	12-10-21-0		KOLTON MANN	CAFETERIA HELPER	014457	53.00	12
12/3/2021	11-29-21-0		CASEY REDDEN	HS GIRLS BSKB OFFICIAL 11-29-21	014458	125.00	12
12/3/2021	12-02-21-0		CASEY REDDEN	HS GIRLS BSKB OFFICIAL 12-02-21	014459	125.00	12
12/3/2021	12-02-21-0		CHRISTOPHER B. WHITE	HS GIRLS BSKB OFFICIAL 12-02-21	014460	125.00	12
12/3/2021	12-01-21-0		TIMOTHY D. GAGE	HS GIRLS BSKB OFFICIAL 12-01-21	014461	125.00	12
12/6/2021	09-01-21-0	21-0000-5101	2 SONS HEATING & COOLING	PRESS BOX AC	014462	913.80	12
12/6/2021	09-15-21-0	21-0000-5101	2 SONS HEATING & COOLING	PRESS BOX CAMERA	014462	928.00	12
12/6/2021	11-22-21-0	21-0000-5101	2 SONS HEATING & COOLING	GYM SOUTH UNIT REPAIR	014462	281.10	12
12/6/2021	11-23-21-0	21-0000-5101	2 SONS HEATING & COOLING	MOVE GYM SCOREBOARD	014462	2,341.08	12
12/6/2021	1271-0	21-0000-4998	ANW REFRIGERATION SVCS	WALK-IN FREEZER REPAIR	014463	1,242.04	12
12/6/2021	318170494-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014464	171.60	12
12/6/2021	318192439-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014464	171.60	12
12/6/2021	318227152-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014464	171.60	12
12/6/2021	318234337-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014464	171.60	12
12/6/2021	7517689-0	21-1050-4996	BLICK ART MATERIALS	HS ART SUPPLIES-KITCHENS	014465	131.08	12
12/6/2021	288151-01-0	21-0000-5094	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014466	116.45	12
12/6/2021	288977-01-0	21-0000-5066	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014466	331.80	12
12/6/2021	288997-0	21-0000-5040	C & S CLEANING SUPPLY	ESSER II SUPPLIES	014466	756.88	12
12/6/2021	288997-1	21-0000-5041	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014466	1,395.55	12

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12/6/2021	239067-0	21-0000-5057	CAPE JANITOR SUPPLY	DISINFECTANT (ESSER II)	014467	719.00	12
12/6/2021	239106-0	21-0000-5067	CAPE JANITOR SUPPLY	JANITORIAL SUPPLIES	014467	52.40	12
12/6/2021	158091-0	21-0000-5045	CLEAN SOLUTIONS INC.	DISHWASHER DETERGENT	014468	395.50	12
12/6/2021	158515-0	21-0000-4726	CLEAN SOLUTIONS INC.	DEC DISHWASHER LEASE	014468	89.00	12
12/6/2021	1-0	21-0000-5081	DUFFY FARMS	LOAD OF CHAT	014469	544.50	12
12/6/2021	1249111985-0	21-0000-4753	DWAYNE CLARK, PC	2020-21 AUDIT	014470	11,950.00	12
12/6/2021	847336-0	21-0000-5044	EDGENUITY	HS DIGITAL SOFTWARE (ESSER III)	014471	91,600.00	12
12/6/2021	847363-0	21-0000-5044	EDGENUITY	READING & MATH LICENSE (ESSER III)	014471	90,003.42	12
12/6/2021	11-25-21-0	21-0000-4686	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	014472	1,153.38	12
12/6/2021	1726535-0	21-0000-5112	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	014473	417.12	12
12/6/2021	1727991-0	21-0000-5112	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	014473	380.43	12
12/6/2021	1729433-0	21-1050-5097	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	014473	2,398.73	12
12/6/2021	330887-0	21-0000-4687	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	014474	42.98	12
12/6/2021	27232607-0	21-1050-4975	JOSTENS	DIPLOMA COVERS	014475	334.18	12
12/6/2021	02485-0	21-1050-5095	MFCA	MEMBERSHIP DUES-ROBINSON	014476	100.00	12
12/6/2021	52392-0	21-0000-5072	MICKES O'TOOLE, LLC	TELECONFERENCE	014477	82.50	12
12/6/2021	C050051492:01-0	21-0000-5113	MIDWEST BUS SALES INC	BUS SUPPLIES	014478	109.15	12
12/6/2021	12-09-21-0		MUSIC	LIABILITY INS-WORKERS COMP	014479	97,942.00	12
12/6/2021	2160241-0		NOVATECH INC.	WALLACE COPIER CONTRACT	014480	424.66	12
12/6/2021	2170376-0		NOVATECH INC.	ADMIN COPIER CONTRACT	014480	99.00	12
12/6/2021	2175694-0		NOVATECH INC.	HS COPIER CONTRACT	014480	68.00	12
12/6/2021	2175695-0		NOVATECH INC.	COPIER CONTRACTS	014480	391.18	12
12/6/2021	2179030-0		NOVATECH INC.	ASSIST RHEBA-BLOCK FB	014480	297.50	12
12/6/2021	MO00037164-0		OPAA FOOD MANAGEMENT	OCT CONTRACT SVCS	014481	57,402.44	12
12/6/2021	12-15-21-0	21-0000-4979	PEMISCOT COUNTY SHERIFF'S OFFICE	DEC SRO SERVICES	014482	3,333.33	12
12/6/2021	11-15-21-0	21-0000-5093	PEMISCOT MEMORIAL HOSPITAL	BUS DRIVER PHYSICALS	014483	150.00	12
12/6/2021	10439480-0	21-1050-5078	PEPSI MIDAMERICA	JR CLASS CONCESSION	014484	684.00	12
12/6/2021	10448361-0	21-1050-5098	PEPSI MIDAMERICA	JR CLASS CONCESSION	014484	998.40	12
12/6/2021	1212841-0	21-1050-5098	PEPSI MIDAMERICA	JR CLASS CONCESSION	014484	144.00	12
12/6/2021	136674-0	21-0000-5106	PYLATES MACHINE/WELDING	MAINT SUPPLIES	014485	18.84	12
12/6/2021	JUNE 17-18-0	21-1050-4788	RIB CITY SHOOTOUT	HS VARSITY SHOOTOUT	014486	150.00	12
12/6/2021	stb211203-4-0	21-0000-5117	SPLASHTOP INC.	ADMIN REMOTE ACCESS	014487	316.80	12

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12/6/2021	3493739006-0	21-0000-5084	STAPLES ADVANTAGE	SUPT SUPPLIES-TURNAGE	014488	122.95	12
12/6/2021	045-360570-0	21-0000-5096	TYLER TECHNOLOGIES INC	SISK12	014489	8,657.13	12
12/6/2021	5017800470-0	21-4040-4611	WELLS FARGO FINANCIAL LEASING	SUBSCRIPTION-HOSTING			
12/6/2021	38986-0	21-1050-5018	ZEECRAFT TECH, LLC	MATHIS COPIER LEASE	014490	399.20	12
12/21/2021	12-21-21-0		PCSSD	SCHOLAR BOWL BUZZER	014491	1,025.00	12
12/7/2021	12-01-21-0		CRAIG RODGERS	SYSTEM			
12/7/2021	12-07-21-0		JOHN MARK JONES	BASIC FORM DISTRIBUTION	014492	37,513.25	12
12/8/2021	12-07-21-0		DANIEL WHITE	BH AD MTG-HOLCOMB 12-01-21	014493	24.80	12
12/8/2021	39097178-00-0	21-0000-5129	CRESCENT PARTS & EQUIP	HS GIRLS BSKB OFFICIAL	014494	125.00	12
12/8/2021	164-0	21-0000-5092	GREERS TIRE SERVICE LLC	12-07-21			
12/8/2021	11-03-21-0	21-4040-5037	HAYS	HS GIRLS BSKB OFFICIAL	014495	125.00	12
12/8/2021	11-16-21-0	21-0000-5080	HAYS	12-07-21			
12/8/2021	11-28-21-0	21-1050-5089	HAYS	BOILER PARTS	014496	476.46	12
12/8/2021	11-29-21-0	21-1050-5119	HAYS	BUS 10 TIRE	014497	409.64	12
12/8/2021	MO00037537-0	21-1050-5133	OPAA FOOD MANAGEMENT	TUTORING SNACKS (ESSER III)	014498	121.79	12
12/8/2021	11-29-21-0	21-1050-5125	PAPA JOHN'S PIZZA	JANITORIAL SUPPLIES	014498	26.90	12
12/8/2021	12-09-21-0	21-0000-5136	PCSSD	HOSPITALITY ROOM	014498	141.57	12
12/8/2021	1069-0	21-1050-4997	PEMISCOT OFFICE SUPPLY	HOSPITALITY ROOM	014498	58.39	12
12/8/2021	11-03-21-0	21-0000-5127	PEMISCOT PRESS	FOOTBALL FOOD 11-05-21	014499	62.50	12
12/8/2021	11-10-21-0	21-0000-5127	PEMISCOT PRESS	HOSPITALITY ROOM	014500	172.00	12
12/8/2021	11-17-21-0	21-0000-5127	PEMISCOT PRESS	SCHOOL GATES	014501	850.00	12
12/8/2021	11-17-21-1	21-0000-5127	PEMISCOT PRESS	HS SUPPLIES-BRENT	014502	83.97	12
12/8/2021	11-24-21-0	21-0000-5127	PEMISCOT PRESS	ALZHEIMERS/DIABETES AD	014503	15.00	12
12/8/2021	11-24-21-1	21-0000-5127	PEMISCOT PRESS	VETERANS DAY AD	014503	15.00	12
12/8/2021	11-24-21-2	21-0000-5127	PEMISCOT PRESS	BUS SALE AD	014503	49.50	12
12/8/2021	11-24-21-3	21-0000-5127	PEMISCOT PRESS	BUS BID AD	014503	49.50	12
12/8/2021	3146409-0	21-0000-4866	POWELL SUPPLY, INC.	BUS BID AD	014503	49.50	12
12/8/2021	12-09-21-0	21-0000-5121	PREMIUM MECHANICAL	THANKSGIVING AD	014503	15.00	12
12/8/2021	136920-0	21-0000-5106	PYLATES MACHINE/WELDING	BUS SALE AD	014503	49.50	12
12/8/2021	137039-0	21-0000-5106	PYLATES MACHINE/WELDING	BUS BID AD	014503	49.50	12
12/8/2021	110784-0	21-4040-5123	SKEETER KELL SPORTING GOODS	BUS BID AD	014503	49.50	12
				BOE ELECTION AD	014503	66.00	12
				FILTERS & BATTERIES	014504	178.77	12
				FH CHILLER/BOILER MAINT	014505	905.00	12
				SCREWS	014506	36.96	12
				REPAIR CYLINDER	014506	136.96	12
				MATHIS SUPPLIES-GOODEN	014507	160.00	12

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12/8/2021	112930-0	21-1050-5134	SKEETER KELL SPORTING GOODS	BSKB TOURN TROPHIES	014507	109.00	12
12/8/2021	113150-0	21-1050-5132	SKEETER KELL SPORTING GOODS	GIRLS BSKB SHOES-RODGERS	014507	1,040.00	12
12/8/2021	K12931-0	21-4040-5131	SKEETER KELL SPORTING GOODS	EL STUDENT OF MONTH SIGNS	014507	160.00	12
12/8/2021	12-09-21-0	21-0000-5130	TWIN RIVERS HIGH SCHOOL	GIRLS BSKB TOURN FEE	014508	200.00	12
12/8/2021	11890-0	21-0000-5076	UNITED TERMITE & PEST CONTROL	RAT BOXES	014509	320.00	12
12/8/2021	12036-0	21-0000-4712	UNITED TERMITE & PEST CONTROL	NOV PEST CONTROL	014509	375.00	12
12/8/2021	11-24-21-0	21-0000-5118	WAYNE CHIROPRACTIC	DOT PHYSICAL-RODGERS	014510	100.00	12
12/8/2021	523669-01-0	21-0000-4969	WINAIR - CAPE	GASKETS	014511	6.74	12
12/8/2021	16943-0	21-1050-5027	GALLERY PORTRAITS	SR VOLLEYBALL BANNERS-WOODS	014512	128.00	12
12/10/2021	VEN-PAY-419		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/10/21	014513	906.04	12
12/10/2021	VEN-PAY-420		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/10/21	014513	730.42	12
12/10/2021	VEN-PAY-421		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/10/21	014513	260.96	12
12/10/2021	VEN-PAY-422		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/10/21	014513	134.03	12
12/10/2021	VEN-PAY-423		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/10/21	014513	183.42	12
12/10/2021	VEN-PAY-410		FAMILY SUPPORT PAYMENT	Payroll Dated : 12/10/21	014514	167.00	12
12/10/2021	VEN-PAY-411		FAMILY SUPPORT PAYMENT	Payroll Dated : 12/10/21	014515	158.83	12
12/10/2021	VEN-PAY-393		HSA BANK	Payroll Dated : 12/10/21	014516	172.00	12
12/10/2021	VEN-PAY-394		HSA BANK	Payroll Dated : 12/10/21	014516	1,837.50	12
12/10/2021	VEN-PAY-418		HSA BANK	Payroll Dated : 12/10/21	014516	1,017.50	12
12/10/2021	VEN-PAY-409		MDHS	Payroll Dated : 12/10/21	014517	169.50	12
12/10/2021	VEN-PAY-395		METLIFE	Payroll Dated : 12/10/21	014518	638.77	12
12/10/2021	VEN-PAY-412		MID ATLANTIC TRUST	Payroll Dated : 12/10/21	014519	760.00	12
12/10/2021	VEN-PAY-413		MID ATLANTIC TRUST	Payroll Dated : 12/10/21	014519	112.50	12
12/10/2021	VEN-PAY-437		MO STATE TEACHERS ASSOC	Payroll Dated : 12/10/21	014520	559.43	12
12/10/2021	VEN-PAY-407		PEERS	Payroll Dated : 12/10/21	014521	5,894.74	12
12/10/2021	VEN-PAY-406		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/10/21	014522	36,175.36	12
12/10/2021	VEN-PAY-408		TEXAS CHILD SUPPORT SDU	Payroll Dated : 12/10/21	014523	426.00	12
12/9/2021	INV286049-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014524	625.05	12
12/9/2021	INV286054-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014524	988.20	12
12/9/2021	11-05-21-0	21-1050-5062	CHUBBYS B-B-Q	NOV REFEREES FOOD	014525	151.20	12
12/9/2021	0238426-0	21-4040-4862	ACP DIRECT	WALLACE SUPPLIES-TILMON	014526	64.75	12
12/9/2021	0238429-0	21-4040-4868	ACP DIRECT	WALLACE SUPPLIES-PAYNE	014526	77.70	12
12/9/2021	11-30-21-0	21-4040-5137	HOLLY LYLE	T-SHIRTS RMB-TL I PK	014527	46.92	12

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12/9/2021	12-02-21-0	21-4040-5138	LEANNE FLOOD	T-SHIRTS RMB-TL I PK	014528	31.25	12
12/10/2021	12-06-21-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	014529	31.89	12
12/10/2021	11-01-21-0		BUSINESS CARD	MO DMV-NEW BUS TITLE FEES	014530	30.25	12
12/10/2021	11-02-21-0	21-1050-5031	BUSINESS CARD	PIZZA HUT-SCHOLAR BOWL	014530	91.44	12
12/10/2021	11-08-21-0		BUSINESS CARD	PIZZA HUT REBATE	014530	(3.66)	12
12/10/2021	11-10-21-0	21-4040-5025	BUSINESS CARD	JONESBORO BOWLING-MAP INCENTIVE	014530	1,249.00	12
12/10/2021	11-11-21-0	21-0000-5079	BUSINESS CARD	PIZZA HUT-BOE MEETING	014530	129.24	12
12/10/2021	11-21-21-0		BUSINESS CARD	PIZZA HUT REBATE	014530	(5.17)	12
12/10/2021	11-24-21-0	21-1050-5087	BUSINESS CARD	HUSKEY BUS-FB SEMI FINALS	014530	4,260.10	12
12/10/2021	11-26-21-0	21-1050-5103	BUSINESS CARD	HOLIDAY INN-FB SEMI FINALS	014530	2,983.90	12
12/10/2021	11-26-21-1	21-1050-5091	BUSINESS CARD	LONGHORN-FB SEMI FINALS	014530	1,742.95	12
12/10/2021	11-27-21-0	21-1050-5104	BUSINESS CARD	HAMPTON INN-FB SEMI FINALS	014530	864.15	12
12/10/2021	11-27-21-1	21-1050-5105	BUSINESS CARD	PHILLIPS 66-FB SEMI FINALS	014530	65.38	12
12/10/2021	11-27-21-2		BUSINESS CARD	HOLIDAY INN CREDIT	014530	(135.45)	12
12/10/2021	12-08-21-0		AMEREN MISSOURI	ELECTRIC SVC	014531	6,800.81	12
12/10/2021	116589K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	014532	2,263.24	12
12/10/2021	118036K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	014532	2,363.50	12
12/10/2021	11237830411767224-0	21-1050-4639	DASHR	DASHR SYSTEM-RAYFIELD	014533	930.00	12
12/13/2021	443698753539-0	21-4040-5023	AMAZON.COM	MATHIS LB BOOKS-VANCE	014534	97.86	12
12/13/2021	443783465656-0	21-4040-5128	AMAZON.COM	TRAFFIC CONES-L WILSON	014534	25.99	12
12/13/2021	446354447665-0	21-0000-5099	AMAZON.COM	TECH SUPPLIES-FULLER	014534	13.97	12
12/13/2021	469347379355-0	21-0000-5107	AMAZON.COM	SCISSOR LIFT PART	014534	141.75	12
12/13/2021	485694385335-0	21-0000-5074	AMAZON.COM	BLDG MAINT SUPPLIES	014534	97.95	12
12/13/2021	489747873469-0	21-0000-5061	AMAZON.COM	BACKUP BATTERIES-FULLER	014534	197.28	12
12/13/2021	566858549768-0	21-4040-5086	AMAZON.COM	TL I PK SUPPLIES-LYLE	014534	45.00	12
12/13/2021	588594866593-0	21-4040-5026	AMAZON.COM	MATHIS LB BOOKS-VANCE	014534	20.37	12
12/13/2021	597968334559-0	21-1050-5009	AMAZON.COM	HS TEACHER OF MONTH CARDS	014534	400.00	12
12/13/2021	635994673465-0	21-4040-5085	AMAZON.COM	TL PK SUPPLIES-LYLE	014534	47.97	12
12/13/2021	743994594337-0	21-1050-5068	AMAZON.COM	HS HEADPHONES-WOODS	014534	159.99	12
12/13/2021	758363935345-0	21-1050-5017	AMAZON.COM	TL I SCH IMP SUPPLIES-CHANDLER	014534	209.00	12
12/13/2021	785543495539-0	21-1050-5017	AMAZON.COM	TL I SCH IMP SUPPLIES-CHANDLER	014534	67.96	12
12/13/2021	848948677868-0	21-4040-5073	AMAZON.COM	MATHIS SUPPLIES-BARKLEY	014534	28.32	12

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12/13/2021	986459677494-0	21-0000-5100	AMAZON.COM	TECH SUPPLIES-FULLER	014534	31.99	12
12/13/2021	11-09-21-0		JACKIE JOHNSON	MEUHP INS MTG-DEXTER 11-09-21	014535	41.60	12
12/13/2021	12-08-21-0		JOHN THRASHER	JR BETA TRIP-SPRINGFIELD 12-08-21	014536	28.91	12
12/13/2021	52727-0	21-0000-5140	MICKES O'TOOLE, LLC	TELECONFERENCE 11-16-21	014537	122.50	12
12/13/2021	12-06-21-0	21-1050-5139	PEMISCOT PRESS	HS LIBRARY SUBSCRIPTION	014538	30.00	12
12/14/2021	12-14-21-0		DAVID WRAY	HS BOYS BSKB OFFICIAL 12-14-21	014539	125.00	12
12/14/2021	12-13-21-0		EDDY MOORE	HS GIRLS BSKB OFFICIAL 12-13-21	014540	125.00	12
12/14/2021	12-14-21-0		GAYLON W. ORF	HS GIRLS BSKB OFFICIAL 12-14-21	014541	125.00	12
12/14/2021	12-16-21-0		GUINN M. KELLY	HS GIRLS BSKB OFFICIAL 12-16-21	014542	85.00	12
12/14/2021	12-13-21-0		JEFFERY P ANGLIN	HS GIRLS BSKB OFFICIAL 12-13-21	014543	125.00	12
12/14/2021	12-14-21-0		JON JONES	HS GIRLS BSKB OFFICIAL 12-14-21	014544	125.00	12
12/14/2021	12-14-21-1		JON JONES	HS BOYS BSKB OFFICIAL 12-14-21	014544	125.00	12
12/14/2021	12-14-21-2		JON JONES	HS GIRLS BSKB OFFICIAL 12-14-21	014544	(125.00)	12
12/14/2021	12-14-21-3		JON JONES	HS BOYS BSKB OFFICIAL 12-14-21	014544	(125.00)	12
12/14/2021	12-14-21-0		WILLIAM-ROBERT LANCE PENN	HS GIRLS BSKB OFFICIAL 12-14-21	014545	125.00	12
12/14/2021	12-14-21-1		WILLIAM-ROBERT LANCE PENN	HS BOYS BSKB OFFICIAL 12-14-21	014545	125.00	12
12/14/2021	12-14-21-1		DAVID WRAY	HS GIRLS BSKB OFFICIAL 12-14-21	014546	125.00	12
12/14/2021	12-14-21-1		GAYLON W. ORF	HS BOYS BSKB OFFICIAL 12-14-21	014547	125.00	12
12/14/2021	500417-0	21-0000-5143	ROTO-ROOTER SEWER	PUMP GREASE PIT	014548	1,050.00	12
12/14/2021	12-03-21-0		AT&T	TELEPHONE SVC	014549	2,333.37	12
12/15/2021	12-09-21-0		AT&T MOBILITY	CELL PHONE SVC	014550	196.02	12
12/15/2021	12-15-21-0		FLEETSOURCE	TRUCK GAS	014551	702.82	12
12/15/2021	3494527518-0	21-0000-5111	STAPLES ADVANTAGE	ADMIN SUPPLIES-TURNAGE	014552	37.71	12

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12/15/2021	MO00037705-0		OPAA FOOD MANAGEMENT	NOV CONTRACT SVCS	014553	53,362.57	12
12/15/2021	12-16-21-0	21-4040-5146	SWEETS BY TWO SISTERS	TEACHER APPRECIATION	014554	415.00	12
12/15/2021	12-17-21-0		KOLTON MANN	CAFETERIA HELPER	014555	67.00	12
12/15/2021	22-W02562-0	21-1050-5151	MSHSAA	FB DISTRICT SETTLEMENT	014556	1,107.00	12
12/15/2021	22-W02667-0	21-1050-5151	MSHSAA	FB SECTIONAL SETTLEMENT	014556	1,162.00	12
12/15/2021	22-W02719-0	21-1050-5151	MSHSAA	FB QRT FINAL SETTLEMENT	014556	(1,835.20)	12
12/15/2021	INV289200-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014557	1,812.39	12
12/17/2021	VEN-PAY-467		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/17/21	014558	862.41	12
12/17/2021	VEN-PAY-468		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/17/21	014558	727.07	12
12/17/2021	VEN-PAY-469		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/17/21	014558	257.06	12
12/17/2021	VEN-PAY-470		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/17/21	014558	134.03	12
12/17/2021	VEN-PAY-471		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/17/21	014558	183.42	12
12/17/2021	VEN-PAY-458		FAMILY SUPPORT PAYMENT	Payroll Dated : 12/17/21	014559	167.00	12
12/17/2021	VEN-PAY-459		FAMILY SUPPORT PAYMENT	Payroll Dated : 12/17/21	014560	158.83	12
12/17/2021	VEN-PAY-441		HSA BANK	Payroll Dated : 12/17/21	014561	172.00	12
12/17/2021	VEN-PAY-442		HSA BANK	Payroll Dated : 12/17/21	014561	1,837.50	12
12/17/2021	VEN-PAY-466		HSA BANK	Payroll Dated : 12/17/21	014561	1,017.50	12
12/17/2021	VEN-PAY-457		MDHS	Payroll Dated : 12/17/21	014562	169.50	12
12/17/2021	VEN-PAY-443		METLIFE	Payroll Dated : 12/17/21	014563	638.77	12
12/17/2021	VEN-PAY-460		MID ATLANTIC TRUST	Payroll Dated : 12/17/21	014564	760.00	12
12/17/2021	VEN-PAY-461		MID ATLANTIC TRUST	Payroll Dated : 12/17/21	014564	112.50	12
12/17/2021	VEN-PAY-484		MO STATE TEACHERS ASSOC	Payroll Dated : 12/17/21	014565	559.43	12
12/17/2021	VEN-PAY-455		PEERS	Payroll Dated : 12/17/21	014566	10,664.62	12
12/17/2021	VEN-PAY-491		PEERS	Payroll Dated : 12/17/21	014566	8.24	12
12/17/2021	VEN-PAY-454		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/17/21	014567	59,215.33	12
12/17/2021	VEN-PAY-490		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/17/21	014567	290.00	12
12/17/2021	VEN-PAY-456		TEXAS CHILD SUPPORT SDU	Payroll Dated : 12/17/21	014568	426.00	12
12/16/2021	12-16-21-0	21-1050-5155	JACKIE JOHNSON	BETA HOTEL ROOMS RMB	014569	1,580.83	12
12/16/2021	12-16-21-1	21-1050-5156	JACKIE JOHNSON	BETA CLUB FOOD RMB	014569	305.77	12
12/16/2021	12-16-21-2	21-1050-5157	JACKIE JOHNSON	BETA CLUB FOOD RMB	014569	28.99	12
12/16/2021	12-16-21-3	21-1050-5158	JACKIE JOHNSON	BETA CLUB FOOD RMB	014569	20.41	12
12/16/2021	12-16-21-4	21-1050-5161	JACKIE JOHNSON	BETA CLUB FOOD RMB	014569	445.82	12
12/16/2021	12-16-21-5	21-1050-5162	JACKIE JOHNSON	BETA CLUB FOOD RMB	014569	112.64	12
12/16/2021	12-16-21-6	21-1050-5163	JACKIE JOHNSON	BETA CLUB FOOD RMB	014569	297.66	12

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12/28/2021	12-27-21-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	014570	28.83	12
12/28/2021	INV290619-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014571	1,408.05	12
12/28/2021	12-22-21-0		PCSSD	PARENTS AS TEACHERS	014572	4,260.00	12
12/28/2021	12431014-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	014573	1,325.24	12
1/4/2022	01-01-22-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	014574	1,547.54	1
1/4/2022	01-04-22-0		CASEY REDDEN	HS BOYS BSKB OFFICIAL01-04-22	014575	125.00	1
1/4/2022	12-16-21-0		CHARLES CADE	HS GIRLS BSKB OFFICIAL 12-16-21	014576	85.00	1
1/4/2022	01-04-22-0		CHRISTOPHER B. WHITE	HS GIRLS BSKB OFFICIAL 01-04-22	014577	125.00	1
1/4/2022	01-04-22-0		DARYL LEWIS	HS GIRLS BSKB OFFICIAL 01-04-22	014578	125.00	1
1/4/2022	01-04-22-1		DARYL LEWIS	HS BOYS BSKB OFFICIAL 01-04-22	014578	125.00	1
1/4/2022	11-29-21-0		DONALD BORDERS JR.	CLOCK KEEPER 11-29-21	014579	35.00	1
1/4/2022	11-30-21-0		DONALD BORDERS JR.	CLOCK KEEPER 11-30-21	014579	35.00	1
1/4/2022	01-04-22-0		TIMOTHY COLLINS	HS GIRLS BSKB OFFICIAL 01-04-22	014580	125.00	1
1/4/2022	01-04-22-1		TIMOTHY COLLINS	HS BOYS BSKB OFFICIAL 01-04-22	014580	125.00	1
1/5/2022	55620-0	21-0000-4682	AMERICAN FIDELITY ADMIN SVCS	DEC TRACKING SVC	014581	250.00	1
1/5/2022	29480-0	21-1050-5126	MISSOURI FBLA	FBLA DISTRICT COMPETITION	014582	130.00	1
1/5/2022	5018226210-0	21-4040-4611	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	014583	399.20	1
1/5/2022	5018226211-0		WELLS FARGO FINANCIAL LEASING	MATHIS COPIER OVERAGE	014583	2,815.27	1
1/5/2022	11-27-21-0	21-1050-5090	WALMART	AJ HOSPITALITY ROOM	014584	245.80	1
1/5/2022	11-27-21-1	21-1050-5090	WALMART	AJ HOSPITALITY ROOM	014584	166.13	1
1/5/2022	11-28-21-0	21-1050-5088	WALMART	AJ HOSPITALITY ROOM	014584	218.10	1
1/5/2022	12-01-21-0	21-1050-5120	WALMART	AJ HOSPITALITY ROOM	014584	7.98	1
1/5/2022	12-08-21-0	21-1050-5167	WALMART	FACS SUPPLIES-SMART	014584	33.86	1
1/5/2022	12-08-21-1	21-1050-5102	WALMART	STEM PROJECT-WATKINS	014584	78.84	1
1/5/2022	12-12-21-0	21-1050-5167	WALMART	FACS SUPPLIES-SMART	014584	132.39	1
1/5/2022	12-13-.21-0	21-4040-5160	WALMART	TECH SUPPLIES-FULLER	014584	9.94	1
1/5/2022	12-13-21-0	21-1050-5167	WALMART	FACS SUPPLIES-SMART	014584	148.57	1
1/5/2022	12-13-21-1	21-4040-5145	WALMART	TEACHER RET-APPRECIATION	014584	1,182.00	1

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1/5/2022	12-13-21-2	21-4040-5159	WALMART	TECH SUPPLIES-FULLER	014584	38.64	1
1/5/2022	12-14-21-0	21-0000-5148	WALMART	VACUUM BELTS	014584	9.32	1
1/5/2022	12-14-21-1	21-4040-5077	WALMART	NURSE SUPPLIES-C TAYLOR	014584	429.06	1
1/5/2022	12-14-21-2	21-0000-5149	WALMART	PPE SUPPLIES-DHSS	014584	37.83	1
1/5/2022	12-15-21-0	21-1050-5110	WALMART	PK CHRISTMAS GIFTS-STUD COUNCIL	014584	321.48	1
1/5/2022	12-16-21-0	21-0000-5176	WALMART	TEACHER RET-APPRECIATION	014584	69.58	1
1/5/2022	12-01-21-0		DONALD BORDERS JR.	CLOCK KEEPER 12-01-21	014585	35.00	1
1/5/2022	12-02-21-0		DONALD BORDERS JR.	CLOCK KEEPER 12-02-21	014585	35.00	1
1/5/2022	12-07-21-0		DONALD BORDERS JR.	CLOCK KEEPER 12-07-21	014585	35.00	1
1/5/2022	12-13-21-0		DONALD BORDERS JR.	CLOCK KEEPER 12-13-21	014585	35.00	1
1/5/2022	12-14-21-0		DONALD BORDERS JR.	CLOCK KEEPER 12-14-21	014585	35.00	1
1/10/2022	VEN-PAY-522		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 01/10/22	014586	885.21	1
1/10/2022	VEN-PAY-523		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 01/10/22	014586	727.07	1
1/10/2022	VEN-PAY-524		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 01/10/22	014586	262.24	1
1/10/2022	VEN-PAY-525		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 01/10/22	014586	134.03	1
1/10/2022	VEN-PAY-526		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 01/10/22	014586	183.42	1
1/10/2022	VEN-PAY-513		FAMILY SUPPORT PAYMENT	Payroll Dated : 01/10/22	014587	167.00	1
1/10/2022	VEN-PAY-514		FAMILY SUPPORT PAYMENT	Payroll Dated : 01/10/22	014588	158.83	1
1/10/2022	VEN-PAY-496		HSA BANK	Payroll Dated : 01/10/22	014589	172.00	1
1/10/2022	VEN-PAY-497		HSA BANK	Payroll Dated : 01/10/22	014589	1,837.50	1
1/10/2022	VEN-PAY-521		HSA BANK	Payroll Dated : 01/10/22	014589	1,017.50	1
1/10/2022	VEN-PAY-512		MDHS	Payroll Dated : 01/10/22	014590	169.50	1
1/10/2022	VEN-PAY-498		METLIFE	Payroll Dated : 01/10/22	014591	638.77	1
1/10/2022	VEN-PAY-515		MID ATLANTIC TRUST	Payroll Dated : 01/10/22	014592	760.00	1
1/10/2022	VEN-PAY-516		MID ATLANTIC TRUST	Payroll Dated : 01/10/22	014592	112.50	1
1/10/2022	VEN-PAY-538		MO STATE TEACHERS ASSOC	Payroll Dated : 01/10/22	014593	54.75	1
1/10/2022	VEN-PAY-510		PEERS	Payroll Dated : 01/10/22	014594	5,390.98	1
1/10/2022	VEN-PAY-509		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 01/10/22	014595	35,738.60	1
1/10/2022	VEN-PAY-511		TEXAS CHILD SUPPORT SDU	Payroll Dated : 01/10/22	014596	426.00	1
1/10/2022	64192-0	21-0000-5177	HI-TECH COMMUNICATIONS	CAMERA SYSTEM DEPOSIT	014597	14,211.83	1
1/10/2022	01-15-22-0	21-0000-4979	PEMISCOT COUNTY SHERIFF'S OFFICE	JAN SRO SERVICES	014598	3,333.33	1
1/10/2022	01-10-22-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	014599	38.37	1
1/11/2022	01-03-22-0	21-0000-5179	2 SONS HEATING & COOLING	INSTALL SHOT CLOCK	014600	1,824.11	1

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1/11/2022	01-03-22-1	21-0000-5180	2 SONS HEATING & COOLING	WATERLINE-N SIDE OF GYM	014600	9,696.20	1
1/11/2022	11-15-21-0	21-0000-5178	2 SONS HEATING & COOLING	REPAIR BATHROOM STALLS	014600	1,063.20	1
1/11/2022	11-20-21-0	21-0000-5179	2 SONS HEATING & COOLING	INSTALL SHOT CLOCK	014600	1,824.11	1
1/11/2022	318241552-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014601	171.60	1
1/11/2022	318248599-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014601	171.60	1
1/11/2022	318255532-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014601	171.60	1
1/11/2022	318262420-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014601	171.60	1
1/11/2022	318269314-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014601	171.60	1
1/11/2022	289724-0	21-0000-5114	C & S CLEANING SUPPLY	ESSER II SUPPLIES	014602	721.27	1
1/11/2022	289724-1	21-0000-5115	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014602	1,003.75	1
1/11/2022	289802-0	21-0000-5116	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014602	71.76	1
1/11/2022	158993-0	21-0000-4726	CLEAN SOLUTIONS INC.	JAN DISHWASHER LEASE	014603	89.00	1
1/11/2022	53401116-0	21-1050-5047	CUSTOM INK	BAND T-SHIRTS-DOMKE	014604	257.40	1
1/11/2022	12-01-21-0	21-1050-5119	HAYS	AJ HOSPITALITY ROOM	014605	39.76	1
1/11/2022	12-01-21-1	21-1050-5119	HAYS	AJ HOSPITALITY ROOM	014605	15.73	1
1/11/2022	12-02-21-0	21-1050-5119	HAYS	AJ HOSPITALITY ROOM	014605	30.94	1
1/11/2022	12-13-21-0	21-4040-5153	HAYS	MATHIS SUPPLIES-CONSTANT	014605	16.44	1
1/11/2022	12-13-21-1	21-4040-5153	HAYS	MATHIS SUPPLIES-CONSTANT	014605	7.48	1
1/11/2022	12-14-21-0	21-0000-5147	HAYS	BOARD SUPPLIES	014605	66.86	1
1/11/2022	12-16-21-0	21-0000-5164	HAYS	TEA RET SUPPLIES	014605	49.94	1
1/11/2022	12-25-21-0	21-0000-4686	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	014606	724.75	1
1/11/2022	1734925-0	21-1050-5174	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	014607	412.54	1
1/11/2022	332125-0	21-0000-4687	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	014608	55.97	1
1/11/2022	210709122721-0	21-4040-4961	LAKESHORE LEARNING	MATHIS SUPPLIES-PULLUM	014609	299.54	1
1/11/2022	2186303-0		NOVATECH INC.	ASSIST RHEBA	014610	562.00	1
1/11/2022	2186879-0		NOVATECH INC.	WALLACE COPIER CONTRACT	014610	81.35	1
1/11/2022	2190108-0		NOVATECH INC.	HS COPIER CONTRACT	014610	68.00	1
1/11/2022	2202129-0		NOVATECH INC.	COPIER CONTRACTS	014610	380.87	1
1/11/2022	2202168-0	21-0000-5124	NOVATECH INC.	HP PROBOOK-FULLER	014610	1,014.93	1
1/11/2022	2204149-0		NOVATECH INC.	COPIER CONTRACTS	014610	2,150.97	1
1/11/2022	520-02883565-0	21-0000-5152	PLUMBMASTER INC.	CAFETERIA SINK BASKETS	014611	245.43	1
1/11/2022	21120294-0	21-0000-5109	POLLACK BROADCASTING	CHRISTMAS PARADE SPONSORSHIP	014612	150.00	1
1/11/2022	21120295-0	21-0000-5150	POLLACK BROADCASTING	BLOOMFIELD TOURNAMENT	014612	150.00	1

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1/11/2022	3147152-0	21-0000-4866	POWELL SUPPLY, INC.	BATTERIES	014613	34.32	1
1/11/2022	208129196179-0	21-4040-4688	SCHOOL SPECIALTY, LLC	MATHIS ART SUPPLIES-KITCHENS	014614	44.70	1
1/11/2022	360467-0	21-1050-5006	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	014615	355.50	1
1/11/2022	360677-0	21-1050-4925	SHIVELBINES MUSIC STORE	BAND BELL KITS-DOMKE	014615	1,790.00	1
1/11/2022	113249-0	21-0000-5054	SKEETER KELL SPORTING GOODS	BASKETBALL UNIFORMS-RODGERS	014616	9,340.00	1
1/11/2022	113613-0	21-4040-5065	SKEETER KELL SPORTING GOODS	MATHIS SUPPLIES-SLEDGE	014616	348.38	1
1/11/2022	X3002069111-0	21-0000-5169	TAG TRUCK CENTER	BUS #9 PARTS	014617	1,097.92	1
1/11/2022	X3202274771-0	21-0000-5169	TAG TRUCK CENTER	BUS #9 PARTS	014617	36.68	1
1/11/2022	138786-0	21-1050-5064	THE NATIONAL BETA CLUB	JR BETA MEMBERSHIP DUES	014618	140.00	1
1/11/2022	138790-0	21-1050-5063	THE NATIONAL BETA CLUB	SR BETA MEMBERSHIP DUES	014618	800.00	1
1/11/2022	12-13-21-0	21-0000-5144	THE STORE	BOARD MTG MEAL 12-09-21	014619	145.00	1
1/11/2022	723121-0	21-0000-5166	TIMOTHY EUGENE SMITH	REFINISH GYM FLOOR	014620	1,495.00	1
1/11/2022	10-18-21-0	21-1050-5165	TURF RENOVATIONS, LLC	PAINT FOOTBALL FIELD	014621	8,350.00	1
1/11/2022	67050-0	21-0000-5141	TYLER BUSINESS FORMS	W2 AND 1099 FORMS	014622	341.89	1
1/11/2022	11276-0	21-0000-4712	UNITED TERMITE & PEST CONTROL	DEC PEST CONTROL	014623	375.00	1
1/11/2022	01-03-22-0		AT&T	TELEPHONE SVC	014624	2,331.90	1
1/11/2022	1655697-00-0	21-0000-5183	CARRIER ENTERPRISE, LLC	INDUCER MOTORS	014625	859.28	1
1/11/2022	118648K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	014626	2,085.75	1
1/12/2022	01-13-22-0		CASEY REDDEN	HS BOYS BSKB OFFICIAL 01-13-22	014627	125.00	1
1/12/2022	01-14-22-0		DANIEL WHITE	HS BOYS BSKB OFFICIAL 01-14-22	014628	125.00	1
1/24/2022	01-14-22-3		DANIEL WHITE	HS BOYS BSKB OFFICIAL 01-14-22	014628	(125.00)	1
1/12/2022	01-13-22-0		JEROME LYNN STONE	HS BOYS BSKB OFFICIAL 01-13-22	014629	125.00	1
1/12/2022	01-14-22-0		NORMAN PYLES	HS BOYS BSKB OFFICIAL 01-14-22	014630	125.00	1
1/24/2022	01-14-22-1		NORMAN PYLES	HS BOYS BSKB OFFICIAL 01-14-22	014630	(125.00)	1
1/12/2022	01-14-22-0		TIM E. HARMON	HS BOYS BSKB OFFICIAL 01-14-22	014631	125.00	1
1/24/2022	01-14-22-2		TIM E. HARMON	HS BOYS BSKB OFFICIAL 01-14-22	014631	(125.00)	1

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1/12/2022	01-13-22-0		WILLIAM-ROBERT LANCE PENN	HS BOYS BSKB OFFICIAL 01-13-22	014632	125.00	1
1/12/2022	465586694583-0	21-1050-5071	AMAZON.COM	HS HEADPHONES-T RODGERS	014633	347.85	1
1/12/2022	466886664649-0		AMAZON.COM	CRIMPER RETURN-FULLER	014633	(31.99)	1
1/12/2022	783444983694-0		AMAZON.COM	TRAFFIC CONES RETURNED	014633	(25.99)	1
1/12/2022	854793348757-0	21-4040-5154	AMAZON.COM	TRAFFIC CONES	014633	119.85	1
1/12/2022	958373364389-0	21-0000-5135	AMAZON.COM	TECH SUPPLIES-FULLER	014633	34.99	1
1/12/2022	996635565845-0	21-1050-5171	AMAZON.COM	FBLA COMP-PELTS	014633	53.94	1
1/12/2022	27486471-0	21-1050-5188	JOSTENS	BACK DATED DIPLOMA	014634	28.94	1
1/12/2022	12-01-22-0	21-0000-5185	PEMISCOT PRESS	BOARD ELECTION AD	014635	66.00	1
1/12/2022	12-15-21-0	21-0000-5185	PEMISCOT PRESS	BASKETBALL TABLOID	014635	325.00	1
1/12/2022	12-22-21-0	21-0000-5185	PEMISCOT PRESS	CHRISTMAS AD	014635	450.00	1
1/12/2022	12-22-21-1	21-0000-5185	PEMISCOT PRESS	REV-EXPENDITURE NOTICE	014635	160.88	1
1/12/2022	12-29-21-0	21-0000-5185	PEMISCOT PRESS	NEW YEARS AD	014635	15.00	1
1/12/2022	X103073485:01-0	21-0000-5191	MIDWEST TRANSIT EQUIPMENT	BUS PARTS	014636	661.73	1
1/12/2022	X103073889:01-0	21-0000-5173	MIDWEST TRANSIT EQUIPMENT	BUS PARTS	014636	121.24	1
1/21/2022	01-21-22-0		PCSSD	BASIC FORM DISTRIBUTION	014637	37,513.25	1
1/12/2022	113391-0	21-1050-5122	SKEETER KELL SPORTING GOODS	BASKETBALL SHIRTS-DAY	014638	270.00	1
1/12/2022	113795-0	21-1050-5024	SKEETER KELL SPORTING GOODS	WATER BOTTLES-DAY	014638	70.00	1
1/12/2022	K13525-0	21-1050-5122	SKEETER KELL SPORTING GOODS	BASKETBALL SHOES-DAY	014638	130.00	1
1/13/2022	INV294989-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014639	526.51	1
1/14/2022	01-14-22-0		AMEREN MISSOURI	ELECTRIC SVC	014640	7,101.10	1
1/18/2022	01-09-22-0		AT&T MOBILITY	CELL PHONE SVC	014641	195.48	1
1/18/2022	01-15-22-0		FLEETSOURCE	TRUCK GAS	014642	457.41	1
1/18/2022	6321460-0	21-0000-4609	SMITH TURF & IRRIGATION CO	FB FIELD WATER WHEEL	014643	5,756.87	1
1/18/2022	6322086-0	21-0000-4609	SMITH TURF & IRRIGATION CO	WATER WHEEL SOLAR PANEL	014643	487.00	1
1/18/2022	4110278-0	21-0000-5194	ARTHUR J GALLAGHER & CO	2022 UMBRELLA POLICY	014644	3,480.00	1
1/18/2022	01-18-22-0		JEREMY SIEBERT	HS BOYS BSKB OFFICIAL 01-18-22	014645	125.00	1
1/18/2022	01-18-22-0		RYAN MILLER	HS BOYS BSKB OFFICIAL 01-18-22	014646	125.00	1
1/18/2022	01-18-22-0		WILLIAM-ROBERT LANCE PENN	HS BOYS BSKB OFFICIAL 01-18-22	014647	125.00	1
1/18/2022	55933-0	21-0000-4682	AMERICAN FIDELITY ADMIN SVCS	JAN TRACKING SVC	014648	250.00	1
1/18/2022	01-14-22-0	21-1050-5184	DJ MYSTERY	HOMECOMING DJ	014649	250.00	1

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1/18/2022	1379298-00-0	21-0000-5196	CARRIER ENTERPRISE, LLC	CONTROL BOARD UNIT	014650	313.76	1
1/19/2022	0000198223-0	21-1050-5008	NEVCO	LED SCORE TABLE	014651	9,533.93	1
1/19/2022	08-30-21 TO 12-07-21-0		CRAIG RODGERS	SUPERVISION MILEAGE	014652	456.00	1
1/19/2022	09-02-21 TO 12-29-21-0		DOMINIQUE ROBINSON	SUPERVISION MILEAGE	014653	612.00	1
1/19/2022	12-09-21-0		DOMINIQUE ROBINSON	STATE CONVENTION TAN-TAR-A	014653	241.60	1
1/19/2022	INV296589-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014654	2,117.47	1
1/19/2022	08-30-21 TO 12-28-21-0		GERALD PICKERING	SUPERVISION MILEAGE	014655	911.20	1
1/19/2022	12659764-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	014656	3,051.48	1
1/21/2022	237496-0	21-0000-5197	INTRADO INTERACTIVE SERVICES CORP	SCHOOL MESSENGER-WEBSITE	014657	2,000.00	1
1/21/2022	01-18-22-0	21-0000-5198	CHUBBYS B-B-Q	TEACHER APPRECIATION 12-16-21	014658	1,800.00	1
1/21/2022	3497621680-0	21-0000-5189	STAPLES ADVANTAGE	PRINTER INK-DHSS SUP	014659	948.10	1
1/21/2022	01-25-22-0		KOLTON MANN	CAFETERIA HELPER	014660	40.00	1
1/24/2022	01-24-22-0		DARRIN SHIPMAN	HS BOYS BSKB OFFICIAL 01-24-22	014661	130.00	1
1/24/2022	01-24-22-0		DARYL LEWIS	HS BOYS BSKB OFFICIAL 01-24-22	014662	125.00	1
1/24/2022	01-24-22-1		DARYL LEWIS	HS GIRLS BSKB OFFICIAL 01-24-22	014662	125.00	1
1/24/2022	01-24-22-0		TIMOTHY COLLINS	HS BOYS BSKB OFFICIAL 01-24-22	014663	125.00	1
1/24/2022	01-24-22-1		TIMOTHY COLLINS	HS GIRLS BSKB OFFICIAL 01-24-22	014663	125.00	1
1/24/2022	01-15-22-0		UMB BANK, N.A.	GPC LEASE PAYMENT	014664	51,586.95	1
1/25/2022	VEN-PAY-570		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 01/25/22	014665	933.75	1
1/25/2022	VEN-PAY-571		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 01/25/22	014665	751.64	1
1/25/2022	VEN-PAY-572		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 01/25/22	014665	262.24	1
1/25/2022	VEN-PAY-573		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 01/25/22	014665	157.07	1
1/25/2022	VEN-PAY-574		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 01/25/22	014665	196.27	1
1/25/2022	VEN-PAY-575		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 01/25/22	014665	46.82	1
1/25/2022	VEN-PAY-560		FAMILY SUPPORT PAYMENT	Payroll Dated : 01/25/22	014666	167.00	1
1/25/2022	VEN-PAY-561		FAMILY SUPPORT PAYMENT	Payroll Dated : 01/25/22	014667	158.83	1
1/25/2022	VEN-PAY-543		HSA BANK	Payroll Dated : 01/25/22	014669	172.00	1
1/25/2022	VEN-PAY-544		HSA BANK	Payroll Dated : 01/25/22	014669	1,837.50	1

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1/25/2022	VEN-PAY-569		HSA BANK	Payroll Dated : 01/25/22	014669	1,017.50	1
1/25/2022	VEN-PAY-654		HSA BANK	Payroll Dated : 01/25/22	014669	(172.00)	1
1/25/2022	VEN-PAY-655		HSA BANK	Payroll Dated : 01/25/22	014669	(1,837.50)	1
1/25/2022	VEN-PAY-656		HSA BANK	Payroll Dated : 01/25/22	014669	(1,017.50)	1
1/25/2022	VEN-PAY-559		MDHS	Payroll Dated : 01/25/22	014670	169.50	1
1/25/2022	VEN-PAY-545		METLIFE	Payroll Dated : 01/25/22	014671	638.77	1
1/25/2022	VEN-PAY-562		MID ATLANTIC TRUST	Payroll Dated : 01/25/22	014672	760.00	1
1/25/2022	VEN-PAY-563		MID ATLANTIC TRUST	Payroll Dated : 01/25/22	014672	112.50	1
1/25/2022	VEN-PAY-589		MO STATE TEACHERS ASSOC	Payroll Dated : 01/25/22	014673	54.75	1
1/25/2022	VEN-PAY-557		PEERS	Payroll Dated : 01/25/22	014674	5,903.86	1
1/25/2022	VEN-PAY-660		PEERS	Payroll Dated : 01/25/22	014674	(5,903.86)	1
1/25/2022	VEN-PAY-556		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 01/25/22	014675	37,673.58	1
1/25/2022	VEN-PAY-591		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 01/25/22	014675	203.00	1
1/25/2022	VEN-PAY-558		TEXAS CHILD SUPPORT SDU	Payroll Dated : 01/25/22	014676	426.00	1
1/25/2022	VEN-PAY-594		HSA BANK	Payroll Dated : 01/25/22	014678	37.50	1
1/25/2022	VEN-PAY-657		HSA BANK	Payroll Dated : 01/25/22	014678	172.00	1
1/25/2022	VEN-PAY-658		HSA BANK	Payroll Dated : 01/25/22	014678	1,837.50	1
1/25/2022	VEN-PAY-659		HSA BANK	Payroll Dated : 01/25/22	014678	1,017.50	1
1/25/2022	VEN-PAY-599		PEERS	Payroll Dated : 01/25/22	014679	146.66	1
1/25/2022	VEN-PAY-661		PEERS	Payroll Dated : 01/25/22	014679	5,903.86	1
1/26/2022	01-26-22-0		DONNIE JENKINS	HS BSKB OFFICIAL 01-26-22	014680	125.00	1
1/26/2022	01-26-22-0		TIMOTHY COLLINS	HS BSKB OFFICIAL 01-26-22	014681	125.00	1
1/26/2022	MO00038292-0		OPAA FOOD MANAGEMENT	DEC CONTRACT SVCS	014682	40,218.63	1
1/27/2022	01-27-22-0		POSTMASTER HAYTI	FOREVER STAMPS	014683	348.00	1
1/27/2022	01-19-22-0	21-1050-5199	WALMART	FACS SUPPLIES-C SMART	014684	123.37	1
1/27/2022	01-27-22-0	21-1050-5208	WESTWOOD CENTER	DEPOSIT FOR PROM	014685	1,350.00	1
2/1/2022	02-01-22-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	014686	1,758.18	2
1/27/2022	INV298091-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014687	1,001.70	1
1/27/2022	86106494-0	21-1050-5215	VARSITY SPIRIT FASHIONS	CHEER UNIFORM	014688	499.25	1
1/27/2022	01-24-22-0	21-1050-5211	WE TEACH SOLUTIONS	ACT PREP (ESSER III)	014689	2,960.00	1
1/28/2022	01-26-22-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	014690	68.58	1
1/28/2022	76176-0	21-4040-4875	IXL LEARNING	SITE LICENSE-F BROWN	014691	1,250.00	1
2/2/2022	01-31-22-0	21-4040-5223	CAROL TAYLOR	CPR RENEWAL RMB	014692	57.00	2
2/10/2022	02-10-22-0		KOLTON MANN	CAFETERIA HELPER	014693	41.00	2

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2/2/2022	010554-0	21-0000-5217	CERTIFIED LOCKSMITHS	DOOR CLOSER	014694	120.00	2
2/8/2022	INV301317-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014695	1,842.75	2
2/8/2022	02-15-22-0	21-0000-4979	PEMISCOT COUNTY SHERIFF'S OFFICE	FEB SRO SERVICES	014696	3,333.33	2
2/8/2022	5018654011-0	21-4040-4611	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	014697	399.20	2
2/8/2022	06916-0	21-0000-5221	LOWES BUSINESS ACCOUNT	DOOR CLOSER	014698	93.09	2
2/10/2022	02-10-22-0		DARYL LEWIS	HS GIRLS BSKB OFFICIAL 02-10-22	014699	125.00	2
2/10/2022	02-10-22-0		KIM DEAN CAMPBELL	HS GIRLS BSKB OFFICIAL 02-10-22	014700	125.00	2
2/9/2022	02-07-22-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	014701	35.44	2
2/10/2022	VEN-PAY-696		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 02/10/22	014702	836.67	2
2/10/2022	VEN-PAY-697		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 02/10/22	014702	702.50	2
2/10/2022	VEN-PAY-698		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 02/10/22	014702	262.24	2
2/10/2022	VEN-PAY-699		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 02/10/22	014702	110.99	2
2/10/2022	VEN-PAY-700		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 02/10/22	014702	196.27	2
2/10/2022	VEN-PAY-687		FAMILY SUPPORT PAYMENT	Payroll Dated : 02/10/22	014703	167.00	2
2/10/2022	VEN-PAY-688		FAMILY SUPPORT PAYMENT	Payroll Dated : 02/10/22	014704	158.83	2
2/10/2022	VEN-PAY-667		HSA BANK	Payroll Dated : 02/10/22	014705	172.00	2
2/10/2022	VEN-PAY-668		HSA BANK	Payroll Dated : 02/10/22	014705	1,837.50	2
2/10/2022	VEN-PAY-669		HSA BANK	Payroll Dated : 02/10/22	014705	(37.50)	2
2/10/2022	VEN-PAY-695		HSA BANK	Payroll Dated : 02/10/22	014705	1,017.50	2
2/10/2022	VEN-PAY-686		MDHS	Payroll Dated : 02/10/22	014706	169.50	2
2/10/2022	VEN-PAY-670		METLIFE	Payroll Dated : 02/10/22	014707	628.10	2
2/10/2022	VEN-PAY-671		METLIFE	Payroll Dated : 02/10/22	014707	(10.67)	2
2/10/2022	VEN-PAY-689		MID ATLANTIC TRUST	Payroll Dated : 02/10/22	014708	760.00	2
2/10/2022	VEN-PAY-690		MID ATLANTIC TRUST	Payroll Dated : 02/10/22	014708	112.50	2
2/10/2022	VEN-PAY-712		MO STATE TEACHERS ASSOC	Payroll Dated : 02/10/22	014709	109.50	2
2/10/2022	VEN-PAY-684		PEERS	Payroll Dated : 02/10/22	014710	5,810.26	2
2/10/2022	VEN-PAY-683		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 02/10/22	014711	36,124.30	2
2/10/2022	VEN-PAY-685		TEXAS CHILD SUPPORT SDU	Payroll Dated : 02/10/22	014712	426.00	2
2/10/2022	INV301795-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014713	988.20	2
2/10/2022	01-13-22-0	21-0000-5218	2 SONS HEATING & COOLING	FIELD HOUSE THERMOSTATS	014714	534.20	2
2/10/2022	318276174-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014715	171.60	2
2/10/2022	318283054-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014715	171.60	2

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2/10/2022	318289921-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014715	171.60	2
2/10/2022	404000001322-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014715	171.57	2
2/10/2022	290334-0	21-0000-5205	C & S CLEANING SUPPLY	AIR PURIFIERS-DHSS SUP SUPPLIES	014716	18,600.00	2
2/10/2022	291182-0	21-0000-5206	C & S CLEANING SUPPLY	BLEACH & GLOVES- ESSER II	014716	322.20	2
2/10/2022	291400-0	21-0000-5204	C & S CLEANING SUPPLY	DHSS SUP SUPPLIES	014716	3,836.28	2
2/10/2022	291400-01-0	21-0000-5227	C & S CLEANING SUPPLY	SANITIZER-DHSS SUP SUPPLIES	014716	3,278.88	2
2/10/2022	291592-0	21-0000-5229	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014716	1,306.81	2
2/10/2022	291592-1	21-0000-5228	C & S CLEANING SUPPLY	ESSER II SUPPLIES	014716	262.24	2
2/10/2022	240214-0	21-0000-5181	CAPE JANITOR SUPPLY	JANITORIAL SUPPLIES	014717	307.30	2
2/10/2022	159534-0	21-0000-4726	CLEAN SOLUTIONS INC.	FEB DISHWASHER LEASE	014718	89.00	2
2/10/2022	327-0	21-0000-5190	GREERS TIRE SERVICE LLC	STARTER FUSE BLOCK-TRK 5	014719	83.95	2
2/10/2022	360-0	21-0000-5202	GREERS TIRE SERVICE LLC	TIRES-BUS 10	014719	723.60	2
2/10/2022	364-0	21-0000-5201	GREERS TIRE SERVICE LLC	TIRES-BUS 5	014719	1,713.02	2
2/10/2022	01-03-22-0	21-4040-5168	HAYS	PD INSERVICE	014720	73.91	2
2/10/2022	01-04-22-0	21-0000-5175	HAYS	SUPT SUPPLIES	014720	12.58	2
2/10/2022	01-13-22-0	21-1050-5219	HAYS	BKSB HOMECOMING FOOD	014720	90.40	2
2/10/2022	01-26-22-0	21-4040-5216	HAYS	MATHIS AR GOALS	014720	57.81	2
2/10/2022	01-25-22-0	21-0000-4686	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	014721	1,798.93	2
2/10/2022	1740172-0	21-1050-5241	HOLLOWAY DISTRIBUTING	JR CLASS CONCESSION	014722	748.80	2
2/10/2022	1742898-0	21-1050-5241	HOLLOWAY DISTRIBUTING	JR CLASS CONCESSION	014722	727.21	2
2/10/2022	015715-0	21-1050-5200	JOPLIN FLORAL	BSKB HOMECOMING FLOWERS	014723	42.00	2
2/10/2022	02-25-22-0		MICHAEL L. RICHMOND	HS ASST BSKB COACH	014724	3,100.00	2
2/10/2022	1539-0	21-1050-4700	PEMISCOT OFFICE SUPPLY	HS SUPPLIES-HARRISON	014725	288.97	2
2/10/2022	01-12-22-0	21-0000-5237	PEMISCOT PRESS	MLK SPONSORSHIP AD	014726	20.00	2
2/10/2022	01-26-22-0	21-0000-5237	PEMISCOT PRESS	PAVEMENT AD	014726	33.00	2
2/10/2022	01-26-22-1	21-0000-5237	PEMISCOT PRESS	HVAC INSTALLATION AD	014726	49.50	2
2/10/2022	01-26-22-2	21-0000-5237	PEMISCOT PRESS	NEW BUS GARAGE AD	014726	49.50	2
2/10/2022	01-26-22-3	21-0000-5237	PEMISCOT PRESS	BUSINESS DIRECTORY AD	014726	160.00	2
2/10/2022	10483751-0	21-1050-5209	PEPSI MIDAMERICA	JR CLASS CONCESSION	014727	648.00	2
2/10/2022	10492769-0	21-1050-5236	PEPSI MIDAMERICA	JR CLASS CONCESSION	014727	690.31	2
2/10/2022	3148576-0	21-0000-4866	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	014728	23.45	2
2/10/2022	3148738-0	21-0000-4866	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	014728	46.90	2
2/10/2022	3498053600-0	21-0000-5203	STAPLES ADVANTAGE	INK CARTRIDGES-DHSS SUP SUPPLIES	014729	123.86	2

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2/10/2022	3498053601-0	21-0000-5203	STAPLES ADVANTAGE	INK & FILE FOLDERS-DHSS SUP	014729	282.91	2
2/10/2022	69312-0	21-0000-5220	TYLER BUSINESS FORMS	W-2 FORMS	014730	18.95	2
2/10/2022	045-366009-0	21-0000-5193	TYLER TECHNOLOGIES INC	SISFIN SUPPORT & MAINT	014731	6,327.99	2
2/10/2022	12686-0	21-0000-4712	UNITED TERMITE & PEST CONTROL	JAN PEST CONTROL	014732	375.00	2
2/11/2022	02-09-22-0		LUCAS RAYFIELD	STUDENT COLLEGE VISIT RMB	014733	313.88	2
2/11/2022	10969-0	21-1050-5182	FLOWERS BY SANDERS LLC	BSKB HOMECOMING FLOWERS	014734	187.84	2
2/11/2022	10996-0	21-1050-5182	FLOWERS BY SANDERS LLC	BSKB HOMECOMING FLOWERS	014734	70.96	2
2/11/2022	119139K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	014735	2,360.24	2
2/11/2022	C030020497:01-0	21-0000-5222	MIDWEST BUS SALES INC	BRAKES-BUS 4	014736	144.00	2
2/11/2022	R103025135:01-0	21-0000-5238	MIDWEST TRANSIT EQUIPMENT	BUS SUPPLIES	014737	3.96	2
2/11/2022	X103074211:01-0	21-0000-5246	MIDWEST TRANSIT EQUIPMENT	BUS LIGHTS	014737	432.80	2
2/11/2022	X103074492:01-0	21-0000-5238	MIDWEST TRANSIT EQUIPMENT	BUS SUPPLIES	014737	109.53	2
2/11/2022	X103074492:02-0	21-0000-5238	MIDWEST TRANSIT EQUIPMENT	BUS SUPPLIES	014737	251.08	2
2/11/2022	X103074499:01-0	21-0000-5238	MIDWEST TRANSIT EQUIPMENT	BUS SUPPLIES	014737	412.68	2
2/11/2022	113797-0	21-1050-5122	SKEETER KELL SPORTING GOODS	BSKB SHOES & SUPPLIES-DAY	014738	739.00	2
2/11/2022	114186-0	21-0000-5212	SKEETER KELL SPORTING GOODS	MASKS-DHSS SUP SUPPLIES	014738	4,000.00	2
2/11/2022	X300209329:01-0	21-0000-5239	TAG TRUCK CENTER	BUS 9 SUPPLIES	014739	1,212.13	2
2/11/2022	X300209535:01-0	21-0000-5239	TAG TRUCK CENTER	BUS 9 SUPPLIES	014739	11.52	2
2/14/2022	464473984449-0	21-1050-5170	AMAZON.COM	HS SUPPLIES-WATKINS	014740	311.61	2
2/14/2022	484376773993-0	21-4040-5186	AMAZON.COM	MATHIS SUPPLIES-HAMILTON	014740	23.95	2
2/14/2022	537735788859-0	21-4040-5214	AMAZON.COM	MATHIS LB BOOKS-VANCE	014740	95.83	2
2/14/2022	635789384794-0	21-1050-5192	AMAZON.COM	DISINFECTANT WIPES (ESSER II)	014740	83.30	2
2/14/2022	994869393797-0	21-1050-5170	AMAZON.COM	HS SUPPLIES-WATKINS	014740	312.61	2
2/11/2022	2211091-0		NOVATECH INC.	WALLACE COPIER CONTRACT	014741	81.35	2
2/11/2022	2217410-0		NOVATECH INC.	HS COPIER CONTRACT	014741	68.00	2
2/11/2022	2217428-0	21-0000-4819	NOVATECH INC.	HP COMPUTER	014741	726.00	2
2/11/2022	2227980-0	21-0000-5210	NOVATECH INC.	LAPTOPS-DHSS SUP SUPPLIES	014741	4,470.00	2
2/11/2022	2230436-0		NOVATECH INC.	COPIER CONTRACTS	014741	205.23	2
2/11/2022	2231033-0		NOVATECH INC.	COPIER CONTRACTS	014741	2,673.90	2
2/14/2022	2239969-0		NOVATECH INC.	WALLACE COPIER CONTRACT	014741	329.32	2
2/14/2022	2241775-0		NOVATECH INC.	MATHIS COPIER CONTRACT	014741	501.12	2
2/14/2022	01-04-22-0		DONALD BORDERS JR.	CLOCK KEEPER 01-04-22	014742	35.00	2
2/14/2022	01-13-22-0		DONALD BORDERS JR.	CLOCK KEEPER 01-13-22	014742	35.00	2

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2/14/2022	01-24-22-0		DONALD BORDERS JR.	CLOCK KEEPER 01-24-22	014742	35.00	2
2/14/2022	01-26-22-0		DONALD BORDERS JR.	CLOCK KEEPER 01-26-22	014742	35.00	2
2/14/2022	02-07-22-0		AT&T INTERNET	MO/RELAY SURCHARGE	014743	1.20	2
2/14/2022	02-03-22-0		AT&T	TELEPHONE SVC	014744	2,331.90	2
2/14/2022	53736-0	21-0000-5244	MICKES O'TOOLE, LLC	TELECONFERENCES	014745	165.00	2
2/14/2022	137730-0	21-0000-5247	PYLATES MACHINE/WELDING	FORKLIFT REPAIR	014746	36.96	2
2/14/2022	137838-0	21-0000-5247	PYLATES MACHINE/WELDING	FORKLIFT REPAIR	014746	119.00	2
2/17/2022	02-17-22-0		BRADLEY SNEED	HS GIRLS BSKB OFFICIAL 02-17-22	014747	125.00	2
2/15/2022	02-15-22-0		BRIAN GUNNELS	HS BOYS BSKB OFFICIAL 02-15-22	014748	125.00	2
2/15/2022	02-15-22-0		DAVID WRAY	HS BOYS BSKB OFFICIAL 02-15-22	014749	125.00	2
2/15/2022	02-15-22-0		JIMMY KEVIN LAWRENCE	HS BOYS BSKB OFFICIAL 02-15-22	014753	125.00	2
2/18/2022	02-18-22-0		PAULA ANN MCADORY	JH VB OFFICIAL 02-18-22	014754	75.00	2
2/17/2022	02-17-22-0		WILLIAM-ROBERT LANCE PENN	HS GIRLS BSKB OFFICIAL 02-17-22	014755	125.00	2
2/14/2022	02-09-22-0		AMEREN MISSOURI	ELECTRIC SVC	014756	7,885.62	2
2/15/2022	02-15-22-0		FLEETSOURCE	TRUCK GAS	014757	850.90	2
2/15/2022	02-09-22-0		AT&T MOBILITY	CELL PHONE SVC	014758	195.48	2
2/16/2022	C030020606:01-0	21-0000-5251	MIDWEST BUS SALES INC	CROSS ARM-BUS 4	014759	637.63	2
2/16/2022	112392-0	21-1050-5248	SKEETER KELL SPORTING GOODS	FOOTBALL HELMETS-RAYFIELD	014760	1,380.00	2
2/16/2022	K12345-0	21-1050-5249	SKEETER KELL SPORTING GOODS	FOOTBALL HELMETS-RAYFIELD	014760	1,501.00	2
2/16/2022	1498-0	21-4040-5252	SOUTHEAST RPDC	SECTION 504s PD-HAMILTON	014761	125.00	2
2/16/2022	01-26-22-0		CRAIG RODGERS	BH AD MTG-HOLCOMB 01-26-22	014762	24.80	2
2/16/2022	12-08-21-0		CRAIG RODGERS	TOURN SEED MTG-DEXTER 12-08-21	014762	43.20	2
2/16/2022	12-09-21-0		CRAIG RODGERS	TOURN MTG-CORNING 12-09-21	014762	48.00	2
2/16/2022	12-14-21-0		CRAIG RODGERS	SEMO CONF MTG-DEXTER 12-14-21	014762	43.20	2
2/16/2022	56438-0	21-0000-4682	AMERICAN FIDELITY ADMIN SVCS	FEB TRACKING SVC	014763	250.00	2
2/16/2022	INV304486-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014764	1,148.85	2
2/18/2022	12891034-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	014765	3,558.99	2

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2/25/2022	02-25-22-0		KOLTON MANN	CAFETERIA HELPER	014766	48.00	2
2/22/2022	MO00038772-0		OPAA FOOD MANAGEMENT	JAN CONTRACT SVCS	014767	48,454.09	2
2/23/2022	02-23-22-0		PCSSD	BASIC FORM DISTRIBUTION	014768	37,513.25	2
2/23/2022	02-16-22-0		HANNA WELLS	MTDS MTG-CAPE 02-16-22	014769	78.35	2
2/23/2022	02-17-22-0		JOHN THRASHER	ALL DIV BAND TRIP-KENNETT	014770	15.00	2
2/23/2022	02-17-22-0		JUSTINE DOMKE	ALL DIV BAND-KENNETT 02-17-22	014771	124.16	2
2/23/2022	02-23-22-0		TREASURER, STATE OF MISSOURI	STUDENT ACCESS REIMBURSEMENT	014772	8,000.00	2
2/25/2022	VEN-PAY-744		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 02/25/22	014773	885.21	2
2/25/2022	VEN-PAY-745		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 02/25/22	014773	727.07	2
2/25/2022	VEN-PAY-746		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 02/25/22	014773	262.24	2
2/25/2022	VEN-PAY-747		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 02/25/22	014773	134.03	2
2/25/2022	VEN-PAY-748		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 02/25/22	014773	196.27	2
2/25/2022	VEN-PAY-734		FAMILY SUPPORT PAYMENT	Payroll Dated : 02/25/22	014774	167.00	2
2/25/2022	VEN-PAY-735		FAMILY SUPPORT PAYMENT	Payroll Dated : 02/25/22	014775	158.83	2
2/25/2022	VEN-PAY-717		HSA BANK	Payroll Dated : 02/25/22	014776	172.00	2
2/25/2022	VEN-PAY-718		HSA BANK	Payroll Dated : 02/25/22	014776	1,837.50	2
2/25/2022	VEN-PAY-743		HSA BANK	Payroll Dated : 02/25/22	014776	1,017.50	2
2/25/2022	VEN-PAY-733		MDHS	Payroll Dated : 02/25/22	014777	169.50	2
2/25/2022	VEN-PAY-719		METLIFE	Payroll Dated : 02/25/22	014778	628.10	2
2/25/2022	VEN-PAY-736		MID ATLANTIC TRUST	Payroll Dated : 02/25/22	014779	760.00	2
2/25/2022	VEN-PAY-737		MID ATLANTIC TRUST	Payroll Dated : 02/25/22	014779	112.50	2
2/25/2022	VEN-PAY-731		PEERS	Payroll Dated : 02/25/22	014780	6,357.64	2
2/23/2022	VEN-PAY-765		PEERS	Payroll Dated : 02/23/22	014780	24.70	2
2/25/2022	VEN-PAY-730		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 02/25/22	014781	38,201.02	2
2/25/2022	VEN-PAY-732		TEXAS CHILD SUPPORT SDU	Payroll Dated : 02/25/22	014782	426.00	2
2/25/2022	INV306610-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014783	1,495.80	2
2/25/2022	02-20-22-0		LUCAS RAYFIELD	ELITE FB ACAD-CHESTERFIELD 02-20-22	014784	174.09	2
2/28/2022	03-01-22-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	014785	1,199.37	3
3/2/2022	03-02-22-0		TIMOTHY COLLINS	JH VB OFFICIAL 03-02-22	014786	75.00	3
3/1/2022	02-24-22-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	014787	64.34	3
3/1/2022	02-25-22-0		LUCAS RAYFIELD	GLAZIER FB CLINIC-ST LOUIS 02-25-22	014788	233.92	3

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3/10/2022	03-10-22-0		KOLTON MANN	CAFETERIA HELPER	014789	32.00	3
3/3/2022	INV309363-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014790	827.55	3
3/3/2022	02-05-22-0		DOMINIQUE ROBINSON	STUDENT COLLEGE VISIT RMB	014791	377.54	3
3/3/2022	02-26-22-0		DOMINIQUE ROBINSON	GLAZIER FB CLINIC-ST LOUIS 02-26-22	014791	205.50	3
3/3/2022	17197-0	21-1050-5263	GLAZIER CLINICS	FOOTBALL COACHES CLINIC	014792	299.00	3
4/27/2022	17197-1	21-1050-5263	GLAZIER CLINICS	FOOTBALL COACHES CLINIC	014792	(299.00)	4
3/3/2022	02-01-22-0	21-0000-5234	WALMART	FLASHDRIVES-FULLER	014793	9.94	3
3/3/2022	02-01-22-1	21-0000-5235	WALMART	FLASHDRIVES-FULLER	014793	13.94	3
3/3/2022	02-10-22-0	21-1050-5224	WALMART	FACS SUPPLIES-SMART	014793	133.04	3
3/3/2022	02-16-22-0	21-1050-5224	WALMART	FACS SUPPLIES-SMART	014793	120.77	3
3/3/2022	02-19-22-0	21-0000-5259	WALMART	TEA RET (ESSER I) SUPPLIES	014793	615.27	3
3/3/2022	5019071034-0	21-0000-5280	WELLS FARGO FINANCIAL LEASING	COPIER LEASE BUNDLE	014794	1,004.45	3
3/3/2022	5019071035-0	21-4040-4611	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	014794	399.20	3
3/10/2022	03-15-22-0	21-0000-4979	PEMISCOT COUNTY SHERIFF'S OFFICE	MAR SRO SERVICES	014795	3,333.33	3
3/4/2022	155758-0	21-0000-5264	ACE GLASS REPAIR, INC	WINDSHIELD REPAIR-BUS 10	014796	55.00	3
3/4/2022	290334-01-0	21-0000-5255	C & S CLEANING SUPPLY	DHSS SUP SUPPLIES	014797	1,495.00	3
3/4/2022	290334-02-0	21-0000-5265	C & S CLEANING SUPPLY	DHSS SUP SUPPLIES	014797	230.00	3
3/4/2022	291400-02-0	21-0000-5233	C & S CLEANING SUPPLY	DHSS SUP SUPPLIES	014797	6,107.66	3
3/4/2022	292407-0	21-0000-5257	C & S CLEANING SUPPLY	ESSER II SUPPLIES	014797	524.72	3
3/4/2022	292407-1	21-0000-5256	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014797	1,225.14	3
3/4/2022	1944628-00-0	21-0000-5283	CARRIER ENTERPRISE, LLC	CIRCUIT BOARD	014798	652.36	3
3/4/2022	160011-0	21-0000-4726	CLEAN SOLUTIONS INC.	MAR DISHWASHER LEASE	014799	89.00	3
3/4/2022	INV1152575-0	21-1050-5069	EAI EDUCATION	CALCULATORS	014800	1,177.90	3
3/9/2022	02-10-22-0		DARNELLE RODGERS	BOOKKEEPER 02-10-22	014801	35.00	3
3/9/2022	02-17-22-0		DARNELLE RODGERS	BOOKKEEPER 02-17-22	014801	35.00	3
3/9/2022	02-18-22-0		DARNELLE RODGERS	BOOKKEEPER 02-18-22	014801	35.00	3
3/9/2022	02-15-22-0		DONALD BORDERS JR.	CLOCK KEEPER 02-15-22	014802	35.00	3
3/9/2022	02-17-22-0		DONALD BORDERS JR.	CLOCK KEEPER 02-17-22	014802	35.00	3
3/9/2022	02-18-22-0		DONALD BORDERS JR.	CLOCK KEEPER 02-18-22	014802	35.00	3
3/9/2022	02-17-22-0		LAKEITH ROBINSON	BOOKKEEPER 02-17-22	014803	35.00	3
3/9/2022	03-08-22-0		PAULA ANN MCADORY	JH VB OFFICIAL 03-08-22	014804	75.00	3
3/9/2022	03-10-22-0		PAULA ANN MCADORY	JH VB OFFICIAL 03-10-22	014804	75.00	3
3/9/2022	02-08-22-0	21-0000-5287	BUSINESS CARD	PIZZA HUT-ACT PREP	014805	109.44	3

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3/9/2022	02-17-22-0	21-0000-5268	BUSINESS CARD	PIZZA HUT-BOARD MTG 02-17-22	014805	161.20	3
3/9/2022	11-30-22-0		BUSINESS CARD	HAMPTON INN CREDIT	014805	(52.10)	3
3/9/2022	404000004519-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014806	196.41	3
3/9/2022	404000007279-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014806	185.41	3
3/9/2022	404000010433-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014806	185.41	3
3/9/2022	404000013288-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014806	185.41	3
3/9/2022	16756-0	21-0000-5291	BULTE COMPANY	BLEACHER-ATH EQUIP INSPECTION	014807	1,875.00	3
3/9/2022	11385-0	21-1050-5292	FLOWERS BY SANDERS LLC	SENIOR NIGHT FLOWERS	014808	223.00	3
3/9/2022	02-08-22-0	21-1050-5279	HAYS	ACT PREP FOOD	014809	17.47	3
5/5/2022	02-08-22-1	21-1050-5279	HAYS	ACT PREP FOOD	014809	(17.47)	5
3/9/2022	02-11-22-0	21-0000-5245	HAYS	SODAS & WATER (TEA RET ESSER I)	014809	88.84	3
5/5/2022	02-11-22-1	21-0000-5245	HAYS	SODAS & WATER (TEA RET ESSER I)	014809	(88.84)	5
3/9/2022	02-25-22-0	21-0000-4686	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	014810	690.46	3
3/9/2022	02-17-22-0	21-1050-5266	JOSTENS	YEARBOOK DEPOSIT	014811	2,270.10	3
3/9/2022	604804-0	21-4040-5195	JUNIOR LIBRARY GUILD	MATHIS LIBRARY BOOKS	014812	860.50	3
3/9/2022	SPC22-167-0	21-0000-5230	MASA	SPRING CONFERENCE	014813	260.00	3
3/9/2022	C030020671:01-0	21-0000-5274	MIDWEST BUS SALES INC	HEATER BLOWER-BUS 9	014814	108.81	3
3/9/2022	C030020718:01-0	21-0000-5253	MIDWEST BUS SALES INC	RADIATOR HOSE-BUS 9	014814	65.69	3
3/9/2022	C050053131:01-0	21-0000-5273	MIDWEST BUS SALES INC	BUS DECALS & SWITCH	014814	227.52	3
3/9/2022	R103025135:01-1		MIDWEST TRANSIT EQUIPMENT	CREDIT	014815	(3.96)	3
3/9/2022	X103074919:01-0	21-0000-5258	MIDWEST TRANSIT EQUIPMENT	BUS MIRRORS	014815	470.03	3
3/9/2022	X103074986:01-0	21-0000-5262	MIDWEST TRANSIT EQUIPMENT	BUS LIGHTS	014815	204.39	3
3/9/2022	2243104-0		NOVATECH INC.	ASSIST RHEBA	014816	119.00	3
3/9/2022	2246187-0	21-4040-5254	NOVATECH INC.	COMPUTER-SLEDGE	014816	691.65	3
3/9/2022	2249995-0		NOVATECH INC.	ADMIN COPIER CONTRACT	014816	99.00	3
3/9/2022	2256774-0		NOVATECH INC.	HS COPIER CONTRACT	014816	68.00	3
3/9/2022	2257711-0	21-1050-5267	NOVATECH INC.	COMPUTER-C SMART	014816	744.65	3
3/9/2022	2258321-0		NOVATECH INC.	COPIER CONTRACTS	014816	185.94	3
3/9/2022	MO00039092-0		OPAA FOOD MANAGEMENT	FEB FFVP	014817	1,128.36	3
3/10/2022	MO00039092-1		OPAA FOOD MANAGEMENT	FEB FFVP	014817	(1,128.36)	3
3/21/2022	03-21-22-0		PCSSD	BASIC FORM DISTRIBUTION	014818	37,513.25	3

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3/10/2022	VEN-PAY-797		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 03/10/22	014819	727.07	3
3/10/2022	VEN-PAY-798		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 03/10/22	014819	262.24	3
3/10/2022	VEN-PAY-799		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 03/10/22	014819	134.03	3
3/10/2022	VEN-PAY-800		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 03/10/22	014819	196.27	3
3/10/2022	VEN-PAY-787		FAMILY SUPPORT PAYMENT	Payroll Dated : 03/10/22	014820	167.00	3
3/10/2022	VEN-PAY-788		FAMILY SUPPORT PAYMENT	Payroll Dated : 03/10/22	014821	158.83	3
3/10/2022	VEN-PAY-770		HSA BANK	Payroll Dated : 03/10/22	014822	172.00	3
3/10/2022	VEN-PAY-771		HSA BANK	Payroll Dated : 03/10/22	014822	1,837.50	3
3/10/2022	VEN-PAY-795		HSA BANK	Payroll Dated : 03/10/22	014822	1,017.50	3
3/10/2022	VEN-PAY-786		MDHS	Payroll Dated : 03/10/22	014823	169.50	3
3/10/2022	VEN-PAY-772		METLIFE	Payroll Dated : 03/10/22	014824	628.10	3
3/10/2022	VEN-PAY-789		MID ATLANTIC TRUST	Payroll Dated : 03/10/22	014825	760.00	3
3/10/2022	VEN-PAY-790		MID ATLANTIC TRUST	Payroll Dated : 03/10/22	014825	112.50	3
3/10/2022	VEN-PAY-784		PEERS	Payroll Dated : 03/10/22	014826	5,815.04	3
3/10/2022	VEN-PAY-783		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 03/10/22	014827	34,976.72	3
3/10/2022	VEN-PAY-785		TEXAS CHILD SUPPORT SDU	Payroll Dated : 03/10/22	014828	426.00	3
3/9/2022	27847134-0	21-1050-5250	JOSTENS	DIPLOMAS	014829	169.87	3
3/9/2022	22020213-0	21-0000-5271	POLLACK BROADCASTING	BH BSKB TOURN ADS	014830	350.00	3
3/9/2022	22020358-0	21-0000-5271	POLLACK BROADCASTING	DIST BSKB TOURN ADS	014830	225.00	3
3/9/2022	3149101-0	21-0000-4866	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	014831	14.56	3
3/9/2022	0877515-IN-0	21-4040-5284	SCHOOL NURSE SUPPLY, INC	DHSS SUP SUPPLIES	014832	76.85	3
3/9/2022	0877515-IN-1	21-1050-5142	SCHOOL NURSE SUPPLY, INC	EL NURSE SUPPLIES	014832	802.93	3
3/9/2022	0878953-IN-0	21-1050-5285	SCHOOL NURSE SUPPLY, INC	DHSS SUP SUPPLIES	014832	112.00	3
3/9/2022	0878953-IN-1	21-1050-5243	SCHOOL NURSE SUPPLY, INC	HS NURSE SUPPLIES	014832	554.52	3
3/9/2022	3500037077-0	21-0000-5240	STAPLES ADVANTAGE	SUPT SUPPLIES-TURNAGE	014833	46.85	3
3/9/2022	X3202295891-0	21-0000-5293	TAG TRUCK CENTER	BUS 9 PARTS	014834	75.52	3
3/9/2022	12919-0	21-0000-4712	UNITED TERMITE & PEST CONTROL	FEB PEST CONTROL	014835	380.00	3
3/9/2022	120649K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	014836	3,129.70	3
3/9/2022	INV311561-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014837	836.33	3
3/10/2022	MO00039092-2		OPAA FOOD MANAGEMENT	FEB FFVP	014838	1,128.36	3
3/10/2022	MO00039260-0		OPAA FOOD MANAGEMENT	FEB FFVP	014838	1,093.70	3
3/10/2022	03-08-22-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	014839	36.62	3
3/10/2022	MO00039274-0		OPAA FOOD MANAGEMENT	FEB CONTRACT SVCS	014840	45,086.05	3

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3/11/2022	13000954-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	014841	9,187.05	3
3/11/2022	02-02-22-0	21-0000-5294	PEMISCOT PRESS	PAVEMENT BID NOTICE	014842	33.00	3
3/11/2022	02-02-22-1	21-0000-5294	PEMISCOT PRESS	HVAC BID NOTICE	014842	49.50	3
3/11/2022	02-02-22-2	21-0000-5294	PEMISCOT PRESS	BUS GARAGE BID NOTICE	014842	49.50	3
3/14/2022	453487883473-0	21-1050-5276	AMAZON.COM	CTE GRANT SUPPLIES-PELTS	014843	818.65	3
3/14/2022	464578836863-0	21-4040-5207	AMAZON.COM	MATHIS LB BOOKS-VANCE	014843	167.32	3
3/14/2022	477565697435-0	21-4040-5214	AMAZON.COM	MATHIS LB BOOKS-VANCE	014843	24.10	3
3/14/2022	654697544348-0	21-1050-5276	AMAZON.COM	CTE GRANT SUPPLIES-PELTS	014843	447.99	3
3/14/2022	785954874596-0	21-4040-5242	AMAZON.COM	MATHIS SUPPLIES-WOOTEN	014843	207.36	3
3/14/2022	793895756796-0	21-0000-5270	AMAZON.COM	LINT TRAP-CAFETERIA	014843	41.98	3
3/14/2022	873853648567-0	21-4040-5242	AMAZON.COM	MATHIS SUPPLIES-WOOTEN	014843	55.92	3
3/14/2022	994694789366-0	21-1050-5231	AMAZON.COM	TL I SCH IMP (a) SUPPLIES-EVERETT	014843	69.99	3
3/14/2022	362505-0	21-1050-5038	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	014844	97.20	3
3/15/2022	56953-0	21-0000-4682	AMERICAN FIDELITY ADMIN SVCS	MAR TRACKING SVC	014845	250.00	3
3/15/2022	56953-1	21-0000-4814	AMERICAN FIDELITY ADMIN SVCS	1095 REPORTING FEES	014845	185.50	3
3/15/2022	03-15-22-0		FLEETSOURCE	TRUCK GAS	014846	1,106.70	3
3/15/2022	54499-0	21-0000-5300	MICKES O'TOOLE, LLC	TELECONFERENCES	014847	357.50	3
3/15/2022	03-10-22-0		AMEREN MISSOURI	ELECTRIC SVC	014848	7,419.54	3
3/14/2022	03-14-22-0		TIMOTHY COLLINS	JH VB OFFICIAL 03-14-22	014849	75.00	3
3/17/2022	03-17-22-0		TIMOTHY COLLINS	JH VB OFFICIAL 03-17-22	014849	75.00	3
3/16/2022	03-09-22-0		AT&T MOBILITY	CELL PHONE SVC	014850	195.38	3
3/16/2022	INV313264-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014851	1,783.36	3
3/25/2022	03-25-22-0		KOLTON MANN	CAFETERIA HELPER	014852	74.00	3
3/25/2022	10515554-0	21-1050-5303	PEPSI MIDAMERICA	JR CLASS CONCESSION	014853	637.37	3
3/25/2022	1212216-0	21-1050-5303	PEPSI MIDAMERICA	JR CLASS CONCESSION	014853	84.70	3
3/16/2022	03-17-22-0	21-0000-5307	2 SONS HEATING & COOLING	HVAC INSTALLATION	014854	556,873.13	3
3/17/2022	03-16-22-0		JACKIE JOHNSON	MSIP 6 MTG-CAPE 03-16-22	014855	72.00	3
3/17/2022	03-13-22-0		LUCAS RAYFIELD	ELITE FB ACAD-CHESTERFIELD 03-13-22	014856	247.89	3
3/18/2022	0D71527815-0		CINTAS FAS LB 636525	HS FIRE EXT INSPECTION	014857	1,217.62	3
3/18/2022	0D71527816-0		CINTAS FAS LB 636525	MATHIS FIRE EXT INSPECTION	014857	667.25	3
3/18/2022	0D71527834-0		CINTAS FAS LB 636525	WALLACE FIRE EXT INSPECTION	014857	321.26	3

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3/18/2022	0D71527835-0		CINTAS FAS LB 636525	KITCHEN SYSTEM INSPECTION	014857	1,247.01	3
3/21/2022	03-03-22-0		AT&T	TELEPHONE SVC	014858	2,915.34	3
3/21/2022	03-21-22-0	21-1050-5315	ST. JUDE CHILDRENS HOSPITAL	STAFF DONATIONS	014859	445.00	3
3/21/2022	03-12-22-0		JUSTINE DOMKE	HL HONOR BAND RMB 03-12-22	014860	70.05	3
3/25/2022	VEN-PAY-842		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 03/25/22	014861	885.21	3
3/25/2022	VEN-PAY-843		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 03/25/22	014861	727.07	3
3/25/2022	VEN-PAY-844		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 03/25/22	014861	262.24	3
3/25/2022	VEN-PAY-845		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 03/25/22	014861	134.03	3
3/25/2022	VEN-PAY-846		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 03/25/22	014861	193.98	3
3/25/2022	VEN-PAY-847		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 03/25/22	014861	(9.16)	3
3/25/2022	VEN-PAY-833		FAMILY SUPPORT PAYMENT	Payroll Dated : 03/25/22	014862	167.00	3
3/25/2022	VEN-PAY-834		FAMILY SUPPORT PAYMENT	Payroll Dated : 03/25/22	014863	158.83	3
3/25/2022	VEN-PAY-816		HSA BANK	Payroll Dated : 03/25/22	014864	172.00	3
3/25/2022	VEN-PAY-817		HSA BANK	Payroll Dated : 03/25/22	014864	1,837.50	3
3/25/2022	VEN-PAY-841		HSA BANK	Payroll Dated : 03/25/22	014864	1,017.50	3
3/25/2022	VEN-PAY-832		MDHS	Payroll Dated : 03/25/22	014865	169.50	3
3/25/2022	VEN-PAY-818		METLIFE	Payroll Dated : 03/25/22	014866	628.40	3
3/25/2022	VEN-PAY-835		MID ATLANTIC TRUST	Payroll Dated : 03/25/22	014867	760.00	3
3/25/2022	VEN-PAY-836		MID ATLANTIC TRUST	Payroll Dated : 03/25/22	014867	112.50	3
3/25/2022	VEN-PAY-830		PEERS	Payroll Dated : 03/25/22	014868	6,213.16	3
3/25/2022	VEN-PAY-829		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 03/25/22	014869	37,212.50	3
3/25/2022	VEN-PAY-831		TEXAS CHILD SUPPORT SDU	Payroll Dated : 03/25/22	014870	426.00	3
3/23/2022	INV314626-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014871	1,148.85	3
4/1/2022	04-01-22-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	014872	1,539.56	4
4/5/2022	03-25-22-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	014873	54.49	4
4/5/2022	INV316898-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014874	1,378.35	4
4/5/2022	03-23-22-0		JACKIE JOHNSON	MASA CONF-LAKE OZARK 03-23-22	014875	310.40	4
4/5/2022	04-05-22-0		PCSSD	PARENTS AS TEACHERS	014876	8,690.00	4
4/5/2022	04-15-22-0	21-0000-4979	PEMISCOT COUNTY SHERIFF'S OFFICE	APR SRO SERVICES	014877	3,333.33	4
4/5/2022	04-05-22-0	21-0000-5335	PEMISCOT PRESS	SUPT'S SUBSCRIPTION	014878	30.00	4
4/5/2022	04-05-22-1	21-0000-5338	PEMISCOT PRESS	MATHIS LIBRARY SUBSCRIPTION	014878	30.00	4
4/5/2022	04-05-22-2	21-4040-5336	PEMISCOT PRESS	MATHIS OFFICE SUBSCRIPTION	014878	30.00	4

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4/5/2022	3196-0	21-1050-5340	TASTEFUL CREATIONS	PROM DINNER	014879	1,085.00	4
4/5/2022	03-02-22-0	21-1050-5275	WALMART	FACS SUPPLIES-SMART	014880	156.91	4
4/5/2022	03-05-22-0	21-4040-5282	WALMART	WALLACE SUPPLIES-RASPBERRY	014880	96.60	4
4/5/2022	03-08-22-0	21-1050-5297	WALMART	SHUTDOWN DAY-ROBINSON	014880	186.72	4
4/5/2022	03-09-22-0	21-1050-5298	WALMART	SHUTDOWN DAY-ROBINSON	014880	217.69	4
4/5/2022	03-10-22-0	21-1050-5275	WALMART	FACS SUPPLIES-SMART	014880	61.06	4
4/5/2022	03-16-22-0	21-1050-5275	WALMART	FACS SUPPLIES-SMART	014880	79.60	4
4/5/2022	5019494216-0	21-0000-5280	WELLS FARGO FINANCIAL LEASING	COPIER LEASES	014881	1,004.45	4
4/5/2022	5019494217-0	21-4040-4611	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	014881	399.20	4
4/5/2022	615134-0	21-1050-5318	WESTWOOD CENTER	PROM BALANCE DUE	014882	1,350.00	4
4/5/2022	04-08-22-0		KOLTON MANN	CAFETERIA HELPER	014883	53.00	4
4/6/2022	64192-1	21-0000-5177	HI-TECH COMMUNICATIONS	CAMERA SYSTEM-ESSER III	014884	14,211.82	4
4/6/2022	04-06-22-0	21-4040-5317	LEANNE FLOOD	TL I PK SUPPLIES	014885	158.09	4
4/6/2022	35091-0	21-1050-5332	LOWES BUSINESS ACCOUNT	WASHER & DRYER -ATHLETICS	014886	1,071.73	4
4/6/2022	03-23-22-0	21-1050-5328	PORTAGEVILLE SCHOOL DISTRICT	SCHOLAR BOWL CONF-GOZELL	014887	137.00	4
4/8/2022	VEN-PAY-889		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 04/08/22	014888	885.21	4
4/8/2022	VEN-PAY-890		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 04/08/22	014888	727.07	4
4/8/2022	VEN-PAY-891		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 04/08/22	014888	262.24	4
4/8/2022	VEN-PAY-892		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 04/08/22	014888	134.03	4
4/8/2022	VEN-PAY-893		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 04/08/22	014888	149.17	4
4/8/2022	VEN-PAY-894		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 04/08/22	014888	50.99	4
4/8/2022	VEN-PAY-880		FAMILY SUPPORT PAYMENT	Payroll Dated : 04/08/22	014889	167.00	4
4/8/2022	VEN-PAY-881		FAMILY SUPPORT PAYMENT	Payroll Dated : 04/08/22	014890	158.83	4
4/8/2022	VEN-PAY-863		HSA BANK	Payroll Dated : 04/08/22	014891	172.00	4
4/8/2022	VEN-PAY-864		HSA BANK	Payroll Dated : 04/08/22	014891	1,837.50	4
4/8/2022	VEN-PAY-888		HSA BANK	Payroll Dated : 04/08/22	014891	1,017.50	4
4/8/2022	VEN-PAY-879		MDHS	Payroll Dated : 04/08/22	014892	169.50	4
4/8/2022	VEN-PAY-865		METLIFE	Payroll Dated : 04/08/22	014893	628.40	4
4/8/2022	VEN-PAY-882		MID ATLANTIC TRUST	Payroll Dated : 04/08/22	014894	760.00	4
4/8/2022	VEN-PAY-883		MID ATLANTIC TRUST	Payroll Dated : 04/08/22	014894	112.50	4
4/8/2022	VEN-PAY-877		PEERS	Payroll Dated : 04/08/22	014895	6,195.26	4
4/8/2022	VEN-PAY-876		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 04/08/22	014896	35,521.28	4
4/8/2022	VEN-PAY-878		TEXAS CHILD SUPPORT SDU	Payroll Dated : 04/08/22	014897	426.00	4

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4/7/2022	02-27-22-0	21-1050-5269	BUSINESS CARD	HILTON-GLAZIER CLINIC-RAYFIELD	014898	449.55	4
4/7/2022	03-15-22-0		BUSINESS CARD	CHUBBYS-BOE MTG 03-10-22	014898	194.28	4
4/7/2022	03-23-22-0		BUSINESS CARD	OUTBACK-MASA CONF-JOHNSON	014898	25.94	4
4/7/2022	03-24-22-0		BUSINESS CARD	CHILI'S-MASA CONF-JOHNSON	014898	25.43	4
4/7/2022	03-24-22-1		BUSINESS CARD	FOUR SEASONS-MASA-JOHNSON	014898	20.86	4
4/7/2022	MOR0029290-0	21-0000-5354	UNIVERSITY OF MISSOURI-COLUMBIA AR	ANNUAL MEMBERSHIP 2021-22	014899	7,106.04	4
4/8/2022	04-06-22-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	014900	39.93	4
4/8/2022	404000016153-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014901	203.99	4
4/8/2022	404000018883-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014901	205.70	4
4/8/2022	404000022392-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014901	204.70	4
4/8/2022	404000025553-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014901	204.70	4
4/8/2022	404000028577-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014901	204.70	4
4/8/2022	293148-0	21-0000-5346	C & S CLEANING SUPPLY	ESSER II SUPPLIES	014902	262.24	4
4/8/2022	293148-1	21-0000-5347	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014902	1,363.49	4
4/8/2022	293148-01-0	21-0000-5334	C & S CLEANING SUPPLY	ESSER II SUPPLIES	014902	165.64	4
4/8/2022	160142-0	21-0000-5278	CLEAN SOLUTIONS INC.	DISHWASHER SUPPLIES	014903	268.37	4
4/8/2022	160597-0	21-0000-4726	CLEAN SOLUTIONS INC.	APR DISHWASHER LEASE	014903	89.00	4
4/8/2022	03-04-22-0	21-4040-5286	HAYS	TUTORING SNACKS-ESSER III	014904	39.98	4
4/8/2022	03-09-22-0	21-1050-5296	HAYS	TUTORING SNACKS-ESSER III	014904	32.32	4
4/8/2022	03-17-22-0	21-0000-5309	HAYS	TEA RET SUPPLIES	014904	53.86	4
4/8/2022	03-25-22-0	21-0000-4686	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	014905	874.64	4
4/8/2022	1749657-0	21-1050-5358	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	014906	193.22	4
4/8/2022	332764-0	21-0000-4687	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	014907	328.07	4
4/8/2022	3086496-0	21-0000-5330	JOHNSTONE SUPPLY	CAFE KITCHEN VENT-CNEOC	014908	1,101.25	4
4/8/2022	36179-0	21-0000-5306	JOPLIN FLORAL	SANFORD SVC	014909	80.00	4
4/8/2022	882324-0	21-0000-5301	LEGACY EQUIPMENT	MOWER SUPPLIES	014910	97.76	4
4/8/2022	885081-0	21-0000-5337	LEGACY EQUIPMENT	MOWER SUPPLIES	014910	23.54	4
4/8/2022	C030020732:01-0	21-0000-5310	MIDWEST BUS SALES INC	BUS LIGHTS	014911	913.42	4
4/8/2022	C030020782:01-0	21-0000-5349	MIDWEST BUS SALES INC	BUS SUPPLIES	014911	386.23	4
4/8/2022	C030020782:02-0	21-0000-5349	MIDWEST BUS SALES INC	BUS SUPPLIES	014911	127.20	4

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4/8/2022	132-0	21-0000-5312	MISSOURI CONSULTANTS FOR EDUCATION	POLICY WEBHOSTING	014912	400.00	4
4/8/2022	1766-0	21-1050-5316	PEMISCOT OFFICE SUPPLY	HS TARDY NOTES-RICHARDSON	014913	31.50	4
4/8/2022	14126-0	21-0000-5261	ROTH RESTAURANT SUPPLY CO	CAFE EQUIP-SUPPLIES (CNEOC)	014914	12,777.24	4
4/8/2022	208129640638-0	21-1050-5260	SCHOOL SPECIALTY, LLC	HS SUPPLIES	014915	1,830.44	4
4/8/2022	114739-0	21-1050-5351	SKEETER KELL SPORTING GOODS	TROPHIES-RODGERS	014916	75.00	4
4/8/2022	K14506-0	21-1050-5353	SKEETER KELL SPORTING GOODS	BSKTBALL SUPPLIES-RODGERS	014916	207.00	4
4/8/2022	K14676-0	21-1050-5352	SKEETER KELL SPORTING GOODS	BASKETBALL-DAY	014916	25.00	4
4/8/2022	03-31-22-0	21-1050-5277	SOUTHEAST MO STATE UNIV.	DUAL CREDIT (ESSER III)	014917	7,410.00	4
4/8/2022	3503504765-0	21-0000-5305	STAPLES ADVANTAGE	TONER CARTRIDGE-DEBRETTO	014918	207.87	4
4/8/2022	INV/2022/5074-0	21-4040-5290	TEACHER DIRECT	WALLACE SUPPLIES-F BROWN	014919	259.08	4
4/8/2022	13140-0	21-0000-4712	UNITED TERMITE & PEST CONTROL	MAR PEST CONTROL	014920	380.00	4
4/21/2022	04-21-22-0		PCSSD	BASIC FORM DISTRIBUTION	014921	37,513.25	4
4/11/2022	2268021-0		NOVATECH INC.	WALLACE COPIER CONTRACT	014922	81.35	4
4/11/2022	2275672-0		NOVATECH INC.	HS COPIER CONTRACT	014922	68.00	4
4/11/2022	2279785-0		NOVATECH INC.	ASSIST RHEBA-WIRELESS	014922	654.50	4
4/11/2022	2287091-0		NOVATECH INC.	COPIER CONTRACTS	014922	349.62	4
4/11/2022	2294855-0		NOVATECH INC.	HP PRINTER REPAIR	014922	176.00	4
4/11/2022	2297287-0		NOVATECH INC.	WALLACE COPIER CONTRACT	014922	81.35	4
4/11/2022	MO00039751-0		OPAA FOOD MANAGEMENT	MAR FFVP	014923	3,041.63	4
4/11/2022	115609-0	21-0000-5313	SKEETER KELL SPORTING GOODS	STAFF SHIRTS	014924	250.00	4
4/11/2022	K15211-0	21-1050-5350	SKEETER KELL SPORTING GOODS	BSKBALL SUPPLIES-DAY	014924	78.00	4
4/11/2022	K15343-0	21-0000-5299	SKEETER KELL SPORTING GOODS	WATER BOTTLES-DHSS SUP	014925	3,310.00	4
4/12/2022	433469587869-0	21-4040-5288	AMAZON.COM	MATHIS LB BOOKS-VANCE	014926	55.58	4
4/12/2022	448464343385-0	21-4040-5327	AMAZON.COM	TL I PI SUPPLIES-WOOTEN	014926	17.66	4
4/12/2022	455955648554-0	21-1050-5329	AMAZON.COM	FACS SUPPLIES-CTE GRANT	014926	168.29	4
4/12/2022	585483393445-0	21-1050-5341	AMAZON.COM	PROM SUPPLIES-ELLIS	014926	27.98	4
4/12/2022	638364334577-0	21-4040-5327	AMAZON.COM	TL I PI SUPPLIES-WOOTEN	014926	697.77	4
4/12/2022	666935466988-0	21-1050-5329	AMAZON.COM	FACS SUPPLIES-CTE GRANT	014926	99.99	4
4/12/2022	669553338348-0	21-1050-5329	AMAZON.COM	FACS SUPPLIES-CTE GRANT	014926	1,995.18	4
4/12/2022	736343669765-0	21-1050-5329	AMAZON.COM	FACS-CTE REFUND	014926	(21.99)	4
4/12/2022	744884475688-0	21-4040-5327	AMAZON.COM	TL I PI SUPPLIES-WOOTEN	014926	18.99	4
4/12/2022	896654575763-0	21-4040-5289	AMAZON.COM	WALLACE SUPPLIES-BROWN	014926	368.63	4
4/12/2022	04-08-22-0		AMEREN MISSOURI	ELECTRIC SVC	014927	7,041.07	4

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4/12/2022	MO00039812-0		OPAA FOOD MANAGEMENT	MAR CONTRACT SVCS	014928	56,451.66	4
4/11/2022	03-16-22-0	21-0000-5355	PEMISCOT PRESS	BUS GARAGE-JH BLDG BID NOTICES	014929	99.00	4
4/11/2022	03-23-22-0	21-0000-5355	PEMISCOT PRESS	BUS GARAGE-JH BLDG BID NOTICES	014929	99.00	4
4/12/2022	3150038-0	21-0000-4866	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	014930	189.88	4
4/12/2022	135674-0	21-0000-5281	PYLATES MACHINE/WELDING	PLAYGROUND EQUIP PARTS	014931	40.40	4
4/12/2022	135932-0	21-0000-5281	PYLATES MACHINE/WELDING	PLAYGROUND EQUIP PARTS	014931	43.46	4
4/12/2022	22-9002-0	21-1050-5339	SEMO REGIONAL SCIENCE FAIR	SCIENCE FAIR REG FEES-RODGERS	014932	232.00	4
4/14/2022	INV321196-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014933	1,102.95	4
4/14/2022	04-15-22-0	21-1050-5359	CAPE GIRARDEAU PARKS & RECREATION	HS BB GAME AT SEMO 04-15-22	014934	150.00	4
4/19/2022	04-15-22-1	21-1050-5359	CAPE GIRARDEAU PARKS & RECREATION	HS BB GAME AT SEMO 04-15-22	014934	(150.00)	4
4/19/2022	57552-0	21-0000-4682	AMERICAN FIDELITY ADMIN SVCS	APR TRACKING SVC	014935	250.00	4
4/19/2022	04-09-22-0		AT&T MOBILITY	CELL PHONE SVC	014936	195.18	4
4/19/2022	04-15-22-0		FLEETSOURCE	TRUCK & MOWER GAS	014937	1,002.49	4
4/19/2022	13263294-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	014938	6,562.66	4
4/25/2022	04-25-22-0		KOLTON MANN	CAFETERIA HELPER	014939	56.00	4
4/19/2022	04-19-22-0	21-0000-5365	CANEDY SIGN & GRAPHICS	ADVERTISING SIGNAGE	014940	28,400.00	4
4/19/2022	55035-0	21-0000-5366	MICKES O'TOOLE, LLC	TELECONFERENCE	014941	82.50	4
4/19/2022	04-03-22-0		AT&T	TELEPHONE SVC	014942	3,702.39	4
4/22/2022	04-22-22-0	21-1050-5368	JAMES WILEY	PROM DJ 04-22-22	014943	500.00	4
4/20/2022	INV322973-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014944	523.80	4
4/19/2022	04-14-22-0		JOHN THRASHER	5TH GRADE FIELD TRIP 04-14-22	014945	9.87	4
4/21/2022	03-25-22-0	21-1050-5374	DOLLAR GENERAL	HS GOLD MEMBERS LUNCH	014946	39.00	4
4/25/2022	VEN-PAY-937		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 04/25/22	014947	885.21	4
4/25/2022	VEN-PAY-938		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 04/25/22	014947	727.07	4
4/25/2022	VEN-PAY-939		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 04/25/22	014947	262.24	4
4/25/2022	VEN-PAY-940		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 04/25/22	014947	134.03	4
4/25/2022	VEN-PAY-941		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 04/25/22	014947	197.07	4
4/25/2022	VEN-PAY-928		FAMILY SUPPORT PAYMENT	Payroll Dated : 04/25/22	014948	167.00	4
4/25/2022	VEN-PAY-929		FAMILY SUPPORT PAYMENT	Payroll Dated : 04/25/22	014949	158.83	4
4/25/2022	VEN-PAY-911		HSA BANK	Payroll Dated : 04/25/22	014950	172.00	4

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4/25/2022	VEN-PAY-912		HSA BANK	Payroll Dated : 04/25/22	014950	1,837.50	4
4/25/2022	VEN-PAY-936		HSA BANK	Payroll Dated : 04/25/22	014950	1,017.50	4
4/25/2022	VEN-PAY-927		MDHS	Payroll Dated : 04/25/22	014951	169.50	4
4/25/2022	VEN-PAY-913		METLIFE	Payroll Dated : 04/25/22	014952	628.40	4
4/25/2022	VEN-PAY-930		MID ATLANTIC TRUST	Payroll Dated : 04/25/22	014953	760.00	4
4/25/2022	VEN-PAY-931		MID ATLANTIC TRUST	Payroll Dated : 04/25/22	014953	112.50	4
4/25/2022	VEN-PAY-925		PEERS	Payroll Dated : 04/25/22	014954	6,222.68	4
4/25/2022	VEN-PAY-957		PEERS	Payroll Dated : 04/25/22	014954	49.40	4
4/25/2022	VEN-PAY-924		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 04/25/22	014955	38,378.98	4
4/25/2022	VEN-PAY-956		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 04/25/22	014955	275.50	4
4/25/2022	VEN-PAY-926		TEXAS CHILD SUPPORT SDU	Payroll Dated : 04/25/22	014956	426.00	4
4/25/2022	04-13-22-0	21-4040-5371	THE STORE	TL I PI SUPPLIES	014957	641.85	4
4/27/2022	INV324382-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014958	1,410.75	4
5/2/2022	05-01-22-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	014959	1,647.13	5
4/28/2022	04-19-22-0		HANNA WELLS	MTDS MTG-CAPE 04-19-22	014960	13.35	4
4/28/2022	04-26-22-0		JOHN THRASHER	FBLA TRIP MEAL RMB	014961	15.00	4
4/28/2022	04-21-22-0	21-1050-5378	SHIRLEY ELLIS	PROM SUPPLIES RMB	014962	63.41	4
4/28/2022	04-28-22-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	014963	48.43	4
4/29/2022	04-23-22-0	21-0000-5385	DAVE JAIN DO PC	DOT PHYSICAL-A RASPBERRY	014964	120.00	4
4/29/2022	04-27-22-0	21-0000-5382	VEADO LANDFAIR	DOT PHYSICAL-V LANDFAIR	014965	100.00	4
5/2/2022	5019494216-1	21-0000-5280	WELLS FARGO FINANCIAL LEASING	COPIER LEASES	014966	1,004.45	5
5/2/2022	5019882582-0	21-0000-5384	WELLS FARGO FINANCIAL LEASING	COPIER LEASES	014966	1,840.16	5
5/2/2022	5019882583-0	21-4040-4611	WELLS FARGO FINANCIAL LEASING	COPIER LEASE	014966	399.20	5
5/2/2022	03-23-22-0	21-1050-5275	WALMART	HS FACS SUPPLIES-SMART	014967	59.07	5
5/2/2022	04-04-22-0	21-4040-5343	WALMART	EL MAP SNACKS-ESSER III	014967	771.30	5
5/2/2022	04-06-22-0	21-1050-5275	WALMART	HS FACS SUPPLIES-SMART	014967	117.90	5
5/2/2022	04-11-22-0	21-0000-5362	WALMART	TEA RET SUPPLIES-ESSER I	014967	89.00	5
5/2/2022	04-12-22-0	21-0000-5388	WALMART	EASTER EGG HUNT CANDY	014967	174.82	5
5/2/2022	04-16-22-0	21-1050-5389	WALMART	HS MAP SNACKS-ESSER III	014967	194.10	5
5/2/2022	04-19-22-0	21-1050-5372	WALMART	HS SUPPLIES-YARBROUGH	014967	104.46	5
5/10/2022	05-10-22-0		KOLTON MANN	CAFETERIA HELPER	014968	68.00	5
5/4/2022	7714-0	21-1050-5295	ARKANSAS NE COLLEGE	DUAL CREDIT-SPRING 2022	014969	375.00	5
5/4/2022	05-10-22-0		BENJAMIN SWEET	HS BASEBALL COACH	014970	3,100.00	5

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5/5/2022	05-15-22-0	21-0000-4979	PEMISCOT COUNTY SHERIFF'S OFFICE	MAY SRO SERVICES	014971	3,333.33	5
5/5/2022	INV326512-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014972	1,017.90	5
3/9/2022	02-08-22-2	21-1050-5279	HAYS	ACT PREP FOOD	014973	17.47	5
3/9/2022	02-11-22-2	21-0000-5245	HAYS	SODAS & WATER (TEA RET ESSER I)	014973	88.84	5
5/5/2022	404000031587-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014974	204.70	5
5/5/2022	404000034310-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014974	204.70	5
5/5/2022	404000037199-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014974	204.70	5
5/5/2022	404000040208-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014974	204.70	5
5/5/2022	1036972-0	21-1050-4760	BIO CORPORATION	HS SUPPLIES-T RODGERS	014975	246.99	5
5/5/2022	294317-0	21-0000-5394	C & S CLEANING SUPPLY	ESSER II SUPPLIES	014976	610.48	5
5/5/2022	294317-1	21-0000-5395	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014976	1,863.85	5
5/5/2022	294317-01-0	21-0000-5394	C & S CLEANING SUPPLY	ESSER II SUPPLIES	014976	414.54	5
5/5/2022	294317-01-1	21-0000-5395	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014976	94.68	5
5/5/2022	161268-0	21-0000-4726	CLEAN SOLUTIONS INC.	MAY DISHWASHER LEASE	014977	89.00	5
5/5/2022	39099647-00-0	21-0000-5369	CRESCENT PARTS & EQUIP	BOILER GAUGE	014978	95.00	5
5/5/2022	961014377-0	21-0000-5403	DMI SOLUTIONS	CONTAINER WASTE DISPOSAL-DHSS SUP	014979	77.25	5
5/5/2022	11806-0	21-0000-5404	FLOWERS BY SANDERS LLC	COACH DAY 04-27-22	014980	125.00	5
5/5/2022	SINV0001395-0	21-0000-5331	FOOD SERVICE SOLUTIONS	CAFETERIA SCANNER-CNEOC	014981	604.50	5
5/5/2022	SINV0001422-0	21-0000-5380	FOOD SERVICE SOLUTIONS	CAFETERIA COMPUTERS-CNEOC	014981	2,570.70	5
5/5/2022	04-14-22-0	21-4040-5361	HAYS	TL I PI SUPPLIES	014982	99.65	5
5/5/2022	04-14-22-1	21-4040-5360	HAYS	TL I PI SUPPLIES	014982	136.20	5
5/5/2022	04-25-22-0	21-0000-4686	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	014983	334.53	5
5/5/2022	8761032-0	21-0000-5397	HELENA AGRI-ENTERPRISES LLC	ROUNDUP WEED KILLER	014984	924.60	5
5/5/2022	64939-0	21-0000-5383	HI-TECH COMMUNICATIONS	PHONE SYSTEM LICENSES	014985	1,737.60	5
5/5/2022	340421-0	21-0000-4687	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	014986	268.43	5
5/5/2022	28475560-0	21-1050-5308	JOSTENS	HONOR STOLES-HARRISON	014987	182.02	5
5/5/2022	28660127-0	21-1050-5250	JOSTENS	FACSIMILE SIGNATURE	014987	12.30	5
5/5/2022	758302-0	21-1050-5308	JOSTENS	HS MEDALS-HARRISON	014987	46.10	5
5/20/2022	05-20-22-0		PCSSD	BASIC FORM DISTRIBUTION	014988	37,513.25	5
5/5/2022	04-21-22-0	21-1050-5390	POPLAR BLUFF LETTER CLUB	BANQUET PATCHES-ROBINSON	014989	236.00	5
5/5/2022	3151259-0	21-0000-4866	POWELL SUPPLY, INC.	MAINT SUPPLIES	014990	53.38	5

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5/5/2022	138428-0	21-0000-5396	PYLATES MACHINE/WELDING	PLAYGROUND EQUIP REPAIRS	014991	260.68	5
5/5/2022	12495-0	21-0000-5348	SHERWIN-WILLIAMS	PAINT	014992	119.60	5
5/5/2022	115696-0	21-1050-5391	SKEETER KELL SPORTING GOODS	TRACK SPIKES-ROBINSON	014993	1,151.00	5
5/5/2022	115837-0	21-1050-5392	SKEETER KELL SPORTING GOODS	TRACK HOODIES-ROBINSON	014993	648.00	5
5/5/2022	116034-0	21-1050-5226	SKEETER KELL SPORTING GOODS	HS BASEBALL SUPPLIES-DIAL	014993	1,780.00	5
5/5/2022	INV00180975-0		TIMECLOCK PLUS	LICENSE OVERAGE	014994	21.25	5
5/5/2022	045-375672-0	21-0000-5377	TYLER TECHNOLOGIES INC	SISFIN HOSTING FEE	014995	3,906.00	5
5/5/2022	13347-0	21-0000-4712	UNITED TERMITE & PEST CONTROL	APRIL PEST CONTROL	014996	375.00	5
5/6/2022	04-07-22-0	21-0000-5370	BUSINESS CARD	WALMART-ESSER III SUPPLIES	014997	436.02	5
5/6/2022	04-11-22-0	21-0000-5375	BUSINESS CARD	PIZZA HEAVEN-IREADY HIGH SCORES	014997	345.90	5
5/6/2022	04-14-22-0	21-0000-5406	BUSINESS CARD	PIZZA HUT-BOE MTG 04-14-22	014997	84.44	5
5/6/2022	04-16-22-0		BUSINESS CARD	WEEBLY-WEBSITE SUBSCRIPTION	014997	159.00	5
5/6/2022	04-26-22-0	21-1050-5344	BUSINESS CARD	ULTIMATE AIR-FBLA TRIP	014997	303.80	5
5/5/2022	2313601-0		NOVATECH INC.	HS COPIER CONTRACT	014998	75.00	5
5/5/2022	2318075-0	21-0000-5364	NOVATECH INC.	HP DESKTOP PCS	014998	123,900.00	5
5/6/2022	2001-0	21-0000-5405	PEMISCOT OFFICE SUPPLY	SUPT SUPPLIES	014999	19.96	5
5/6/2022	364070-0	21-1050-5232	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	015000	243.45	5
5/6/2022	364071-0	21-1050-5302	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	015000	345.00	5
5/10/2022	VEN-PAY-988		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 05/10/22	015001	885.21	5
5/10/2022	VEN-PAY-989		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 05/10/22	015001	727.07	5
5/10/2022	VEN-PAY-990		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 05/10/22	015001	262.24	5
5/10/2022	VEN-PAY-991		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 05/10/22	015001	134.03	5
5/10/2022	VEN-PAY-992		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 05/10/22	015001	197.07	5
5/10/2022	VEN-PAY-979		FAMILY SUPPORT PAYMENT	Payroll Dated : 05/10/22	015002	167.00	5
5/10/2022	VEN-PAY-980		FAMILY SUPPORT PAYMENT	Payroll Dated : 05/10/22	015003	158.83	5
5/10/2022	VEN-PAY-962		HSA BANK	Payroll Dated : 05/10/22	015004	172.00	5
5/10/2022	VEN-PAY-963		HSA BANK	Payroll Dated : 05/10/22	015004	1,837.50	5
5/10/2022	VEN-PAY-987		HSA BANK	Payroll Dated : 05/10/22	015004	1,017.50	5
5/10/2022	VEN-PAY-978		MDHS	Payroll Dated : 05/10/22	015005	169.50	5
5/10/2022	VEN-PAY-964		METLIFE	Payroll Dated : 05/10/22	015006	628.40	5
5/10/2022	VEN-PAY-981		MID ATLANTIC TRUST	Payroll Dated : 05/10/22	015007	760.00	5
5/10/2022	VEN-PAY-982		MID ATLANTIC TRUST	Payroll Dated : 05/10/22	015007	112.50	5
5/10/2022	VEN-PAY-973		PEERS	Payroll Dated : 05/10/22	015008	5,968.08	5

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5/10/2022	VEN-PAY-975		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 05/10/22	015009	34,816.94	5
5/10/2022	VEN-PAY-977		TEXAS CHILD SUPPORT SDU	Payroll Dated : 05/10/22	015010	426.00	5
5/11/2022	05-06-22-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	015011	32.03	5
5/11/2022	2008051-0	21-1050-5319	ANDERSONS	PROM SUPPLIES-ELLIS	015012	2,555.91	5
5/9/2022	05-06-22-0	21-1050-5363	DONNATHA PELTS	SENIOR TRIP RMB 05-06-22	015013	1,160.29	5
5/11/2022	454140-0	21-0000-5345	HERFF JONES, INC.	RETIREMENT PIN	015014	41.50	5
5/9/2022	05-06-22-0		JOHN THRASHER	SENIOR TRIP PARKING RMB	015015	32.00	5
5/11/2022	887465-0	21-0000-5356	LEGACY EQUIPMENT	MOWER BLADES	015016	72.30	5
5/11/2022	INV328850-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	015017	1,613.25	5
5/11/2022	MO00040425-0		OPAA FOOD MANAGEMENT	APR CONTRACT SVCS	015018	54,531.46	5
5/12/2022	01-11-22 TO 05-02-22-0		CRAIG RODGERS	SUPERVISION MILEAGE	015019	487.60	5
5/12/2022	01-11-22 TO 04-29-22-0		DOMINIQUE ROBINSON	SUPERVISION MILEAGE	015020	430.00	5
5/12/2022	05-10-22-0		JAMIE LEE JONES	JH BASEBALL COACH	015021	1,600.00	5
5/12/2022	03-02-22-0		LAKEITH ROBINSON	CLOCK KEEPER 03-02-22	015022	35.00	5
5/12/2022	03-08-22-0		LAKEITH ROBINSON	BOOKKEEPER 03-08-22	015022	35.00	5
5/12/2022	03-10-22-0		LAKEITH ROBINSON	CLOCK KEEPER 03-10-22	015022	35.00	5
5/12/2022	03-14-22-0		LAKEITH ROBINSON	CLOCK KEEPER 03-14-22	015022	35.00	5
5/12/2022	03-17-22-0		LAKEITH ROBINSON	CLOCK KEEPER 03-17-22	015022	35.00	5
5/12/2022	503739-0	21-0000-5414	ROTO-ROOTER SEWER	PUMP GREASE PIT	015023	1,050.00	5
5/12/2022	474673565636-0	21-0000-5379	AMAZON.COM	MILK COOLER-CNEOC	015024	1,839.00	5
5/12/2022	494648889649-0	21-1050-5376	AMAZON.COM	GRADUATION CORDS-PELTS	015024	89.25	5
5/12/2022	573654774869-0	21-4040-5367	AMAZON.COM	EL HEADPHONES-FULLER	015024	99.95	5
5/12/2022	647394894346-0		AMAZON.COM	REFUND-EL SUPPLIES	015024	(80.96)	5
5/12/2022	05-10-22-0		AMEREN MISSOURI	ELECTRIC SVC	015025	7,042.00	5
5/12/2022	03-16-22-0		CRAIG RODGERS	JH VB SEED MTG-CAMPBELL 03-16-22	015026	24.00	5
5/12/2022	04-06-22-0		CRAIG RODGERS	BSKB COLLEGE VISIT-PB 04-06-22	015026	42.40	5
5/12/2022	04-27-22-0		CRAIG RODGERS	JH BB SEED MTG-HOLCOMB 04-27-22	015026	16.80	5
5/12/2022	04-28-22-0		CRAIG RODGERS	AD MTG-HOLCOMB 04-28-22	015026	16.80	5
5/12/2022	05-03-22-0		AT&T	TELEPHONE SVC	015027	896.92	5
5/17/2022	05-03-22-1		AT&T	TELEPHONE SVC	015027	(896.92)	5
5/16/2022	05-09-22-0		AT&T MOBILITY	CELL PHONE SVC	015028	195.18	5
5/16/2022	05-15-22-0		FLEETSOURCE	TRUCK & MOWER GAS	015029	1,054.02	5

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5/25/2022	05-25-22-0		KOLTON MANN	CAFETERIA HELPER	015030	51.00	5
5/16/2022	05-03-22-0		AT&T LONG DISTANCE	LONG DISTANCE SVC	015031	31.91	5
5/17/2022	58248-0	21-0000-4682	AMERICAN FIDELITY ADMIN SVCS	MAY TRACKING SVC	015032	250.00	5
5/17/2022	05-13-22-0		CRAIG RODGERS	DMV BUS LICENSE RMB	015033	53.75	5
5/17/2022	05-02-22-0	21-0000-5409	LOS PORTALES	FINGER FOODS-ROTARY AWARDS	015034	1,500.20	5
5/16/2022	05-14-22-0		JOHN THRASHER	STUD COUNCIL TRIP PARKING RMB	015035	40.00	5
5/17/2022	05-07-22-0		AT&T	TELEPHONE SVC	015036	4,140.89	5
5/18/2022	04-22-22-0	21-4040-5418	HOLLY LYLE	TL I PK SUPPLIES RMB	015037	130.50	5
5/18/2022	04-23-22-0	21-4040-5419	HOLLY LYLE	TL I PK SUPPLIES RMB	015037	52.77	5
5/16/2022	MO00040225-0		OPAA FOOD MANAGEMENT	APR FFVP	015038	3,823.78	5
5/18/2022	13480434-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	015039	3,843.08	5
5/18/2022	INV331202-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	015040	1,098.23	5
5/18/2022	05-04-22-0	21-4040-5421	TONYA WILSON	TEACHER APPRECIATION RMB	015041	32.06	5
5/23/2022	05-23-22-0		POSTMASTER HAYTI	FOREVER STAMPS	015042	348.00	5
5/25/2022	VEN-PAY-1,034		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 05/25/22	015043	866.55	5
5/25/2022	VEN-PAY-1,035		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 05/25/22	015043	707.70	5
5/25/2022	VEN-PAY-1,036		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 05/25/22	015043	260.79	5
5/25/2022	VEN-PAY-1,037		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 05/25/22	015043	134.03	5
5/25/2022	VEN-PAY-1,038		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 05/25/22	015043	197.07	5
5/25/2022	VEN-PAY-1,025		FAMILY SUPPORT PAYMENT	Payroll Dated : 05/25/22	015044	167.00	5
5/25/2022	VEN-PAY-1,026		FAMILY SUPPORT PAYMENT	Payroll Dated : 05/25/22	015045	158.83	5
5/25/2022	VEN-PAY-1,008		HSA BANK	Payroll Dated : 05/25/22	015046	172.00	5
5/25/2022	VEN-PAY-1,009		HSA BANK	Payroll Dated : 05/25/22	015046	1,762.50	5
5/25/2022	VEN-PAY-1,033		HSA BANK	Payroll Dated : 05/25/22	015046	1,017.50	5
5/25/2022	VEN-PAY-1,024		MDHS	Payroll Dated : 05/25/22	015047	169.50	5
5/25/2022	VEN-PAY-1,010		METLIFE	Payroll Dated : 05/25/22	015048	628.40	5
5/25/2022	VEN-PAY-1,027		MID ATLANTIC TRUST	Payroll Dated : 05/25/22	015049	760.00	5
5/25/2022	VEN-PAY-1,028		MID ATLANTIC TRUST	Payroll Dated : 05/25/22	015049	112.50	5
5/16/2022	Previous year credit-0		PEERS	Previous year credit	015050	(79.83)	5
5/25/2022	VEN-PAY-1,019		PEERS	Payroll Dated : 05/25/22	015050	6,471.74	5
5/25/2022	VEN-PAY-1,021		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 05/25/22	015051	40,944.14	5
5/25/2022	VEN-PAY-1,023		TEXAS CHILD SUPPORT SDU	Payroll Dated : 05/25/22	015052	426.00	5

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5/25/2022	05-01-22-0	21-4040-5444	HAYS	TEA RET SUPPLIES (ESSER I)	015053	131.12	5
5/25/2022	05-02-22-0	21-0000-5399	HAYS	ROTARY AWARDS-TL I PI	015053	80.64	5
5/25/2022	05-02-22-1	21-1050-5445	HAYS	TEA RET SUPPLIES (ESSER II)	015053	135.65	5
5/25/2022	05-02-22-2	21-4040-5381	HAYS	EL TEACHER APPRECIATION	015053	406.40	5
5/25/2022	05-03-22-0	21-1050-5445	HAYS	TEA RET SUPPLIES (ESSER II)	015053	131.43	5
5/25/2022	05-04-22-0	21-4040-5444	HAYS	TEA RET SUPPLIES (ESSER I)	015053	152.31	5
5/25/2022	05-04-22-1	21-4040-5444	HAYS	TEA RET SUPPLIES (ESSER I)	015053	70.72	5
5/25/2022	05-04-22-2	21-4040-5444	HAYS	TEA RET SUPPLIES (ESSER II)	015053	52.56	5
5/25/2022	05-04-22-3	21-1050-5445	HAYS	TEA RET SUPPLIES (ESSER II)	015053	87.48	5
5/25/2022	05-04-22-4	21-1050-5386	HAYS	HS TEACHER APPRECIATION	015053	55.98	5
5/25/2022	05-04-22-5	21-1050-5386	HAYS	HS TEACHER APPRECIATION	015053	99.98	5
5/25/2022	05-05-22-0	21-0000-5408	HAYS	TEA RET SUPPLIES (ESSER II)	015053	71.90	5
5/25/2022	05-06-22-0	21-4040-5444	HAYS	TEA RET SUPPLIES (ESSER II)	015053	75.25	5
5/25/2022	05-06-22-1	21-4040-5381	HAYS	EL TEACHER APPRECIATION	015053	41.74	5
5/25/2022	05-16-22-0	21-4040-5437	HAYS	TEA RET SUPPLIES (ESSER II)	015053	53.93	5
5/25/2022	05-17-22-0	21-4040-5437	HAYS	TEA RET SUPPLIES (ESSER II)	015053	83.57	5
5/25/2022	05-10-22-0	21-1050-5424	THE STORE	AWARDS NIGHT (TL I PI)	015054	775.00	5
5/25/2022	05-17-22-0	21-1050-5428	THE STORE	ATHLETIC AWARDS (TL I PI)	015054	955.80	5
5/25/2022	INV333408-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	015055	1,017.90	5
5/25/2022	M-196176-0	21-1050-5454	THE NATIONAL BETA CLUB	JR BETA MEMBERSHIP DUES	015060	126.82	5
5/25/2022	M-196177-0	21-1050-5454	THE NATIONAL BETA CLUB	SR BETA MEMBERSHIP DUES	015060	550.22	5
5/25/2022	NL-11701-0	21-1050-5454	THE NATIONAL BETA CLUB	SR BETA MEMBERSHIP DUES	015060	67.00	5
5/25/2022	05-25-22-0	21-0000-5455	RS TRAILER SALES	UTILITY TRAILER	015061	2,995.00	5
5/25/2022	VEN-PAY-1,052		HSA BANK	Payroll Dated : 05/25/22	015062	37.50	5
5/25/2022	VEN-PAY-1,056		PEERS	Payroll Dated : 05/25/22	015063	166.82	5
5/25/2022	VEN-PAY-1,062		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 05/25/22	015064	1,363.00	5
5/26/2022	05-26-22-0	21-1050-5462	AMAZON.COM	LASER ENGRAVING MACHINES-JAG	015065	3,099.00	5
5/26/2022	05-26-22-1	21-1050-5465	AMAZON.COM	CHROMEBOOKS-JAG	015065	8,645.25	5
5/26/2022	VEN-PAY-1,082		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 05/26/22	015066	18.66	5
5/26/2022	VEN-PAY-1,083		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 05/26/22	015066	19.37	5
5/26/2022	VEN-PAY-1,075		HSA BANK	Payroll Dated : 05/26/22	015067	37.50	5
5/26/2022	VEN-PAY-1,080		PEERS	Payroll Dated : 05/26/22	015068	166.06	5
5/26/2022	05-26-22-0	21-0000-5467	STAPLES ADVANTAGE	JAG SUPPLIES	015069	2,022.79	5

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5/31/2022	05-31-22-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	015070	43.83	5
6/1/2022	06-01-22-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	015071	2,429.35	6
6/1/2022	06-01-22-1		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	015072	35.46	6
6/1/2022	04-20-22-0	21-4040-5373	WALMART	TUTORING SNACKS-ESSER III	015073	28.32	6
6/1/2022	05-04-22-0	21-1050-5401	WALMART	FACS SUPPLIES-SMART	015073	282.87	6
6/1/2022	05-11-22-0	21-1050-5461	WALMART	TRACK MEET SNACKS	015073	130.63	6
6/1/2022	05-12-22-0	21-0000-5456	WALMART	MISC SUPPLIES-J JOHNSON	015073	161.06	6
6/1/2022	05-13-22-0	21-1050-5434	WALMART	ATH AWARDS NIGHT-TL I PI	015073	391.85	6
6/1/2022	05-13-22-1	21-1050-5434	WALMART	ATH AWARDS SUPPLIES	015073	136.00	6
6/1/2022	05-13-22-2	21-1050-5434	WALMART	RETIREMENT TEA	015073	101.18	6
6/1/2022	05-14-22-0	21-4040-5471	WALMART	EL TECH SUPPLIES-FULLER	015073	287.53	6
6/1/2022	05-18-22-0	21-1050-5401	WALMART	FACS SUPPLIES-SMART	015073	73.77	6
6/1/2022	05-18-22-1	21-4040-5429	WALMART	SS SUPPLIES-PULLUM	015073	96.76	6
6/1/2022	05-18-22-2	21-1050-5438	WALMART	RETIREMENT TEA	015073	38.02	6
6/1/2022	05-19-22-0	21-4040-5432	WALMART	SS SUPPLIES-WILLIAMSON	015073	102.59	6
6/1/2022	05-19-22-1	21-4040-5431	WALMART	SS SUPPLIES-PARDON	015073	93.39	6
6/1/2022	05-19-22-2	21-1050-5441	WALMART	RETIREMENT TEA	015073	57.18	6
6/3/2022	5020315938-0	21-0000-5280	WELLS FARGO FINANCIAL LEASING	COPIER LEASES	015074	1,004.45	6
6/3/2022	5020315939-0		WELLS FARGO FINANCIAL LEASING	COPIER OVERAGES	015074	879.86	6
6/3/2022	5020315940-0	21-0000-5384	WELLS FARGO FINANCIAL LEASING	COPIER LEASES	015074	985.80	6
6/3/2022	5020315941-0	21-4040-4611	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	015074	399.20	6
6/6/2022	06-09-22-0	21-4040-5474	MANILA PARKS & RECREATION	SUMMER SCHOOL ACTIVITY	015075	250.00	6
6/6/2022	06-03-22-0	21-4040-5473	MATHIS ELEMENTARY PTO	ULTIMATE FITNESS BLOW UPS-SS RMB	015076	700.00	6
6/6/2022	06-15-22-0	21-0000-4979	PEMISCOT COUNTY SHERIFF'S OFFICE	JUNE SRO SERVICES	015077	3,333.33	6
6/6/2022	06-06-22-0		POSTMASTER HAYTI	ANNUAL PO BOX FEE	015078	166.00	6
6/3/2022	04-28-22-0	21-1050-5387	BUSINESS CARD	PIZZA HUT-BAND CONCERT	015079	47.04	6
6/3/2022	04-29-22-0	21-1050-5393	BUSINESS CARD	SUBWAY-TRACK LUNCH	015079	77.51	6
6/3/2022	04-29-22-1	21-1050-5393	BUSINESS CARD	BWW-TRACK DINNER-CAPE	015079	101.00	6
6/3/2022	04-30-22-0	21-1050-5393	BUSINESS CARD	BURGER KING-SAT SCHOOL BRKFST	015079	24.40	6
6/3/2022	05-02-22-0	21-0000-5400	BUSINESS CARD	PIZZA HUT-PRINCIPALS	015079	78.19	6
6/3/2022	05-04-22-0	21-1050-5410	BUSINESS CARD	SUBWAY-BASEBALL TEAM	015079	160.44	6

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6/3/2022	05-06-22-0	21-1050-5411	BUSINESS CARD	STEAK-N-SHAKE-TRACK-FESTU S	015079	100.24	6
6/3/2022	05-06-22-1	21-1050-5411	BUSINESS CARD	IHOP-TRACK BREAKFAST-CAPE	015079	133.83	6
6/3/2022	05-07-22-0	21-1050-5411	BUSINESS CARD	DOLLAR GENERAL-TRACK SNACKS	015079	7.74	6
6/3/2022	05-07-22-1	21-1050-5411	BUSINESS CARD	DOLLAR GENERAL-TRACK SNACKS	015079	35.21	6
6/3/2022	05-07-22-2	21-1050-5411	BUSINESS CARD	STEAK-N-SHAKE-TRACK-FESTU S	015079	88.04	6
6/3/2022	05-07-22-3	21-1050-5411	BUSINESS CARD	HOLIDAY INN-TRACK-FESTUS	015079	578.04	6
6/3/2022	05-13-22-0	21-1050-5311	BUSINESS CARD	PARKING-STUD COUNCIL TRIP	015079	56.00	6
6/3/2022	05-13-22-1	21-1050-5311	BUSINESS CARD	TEXAS DEBRAZIL-STUD COUNCIL TRIP	015079	903.42	6
6/3/2022	05-14-22-0	21-1050-5464	BUSINESS CARD	BP-SECTIONAL TRACK GAS	015079	60.00	6
6/6/2022	05-14-22-1		BUSINESS CARD	EMBASSY SUITES-SECT TRACK	015079	209.82	6
6/6/2022	05-14-22-2		BUSINESS CARD	EMBASSY SUITES-SECT TRACK	015079	198.93	6
6/6/2022	05-14-22-3		BUSINESS CARD	EMBASSY SUITES-SECT TRACK	015079	204.87	6
6/3/2022	05-19-22-0	21-1050-5463	BUSINESS CARD	EXXON-STATE TRACK GAS	015079	99.02	6
6/3/2022	05-20-22-0	21-1050-5463	BUSINESS CARD	TROP SMOOTHIE-TRACK-COLUMBIA	015079	9.62	6
6/3/2022	05-20-22-1	21-1050-5463	BUSINESS CARD	CHIPOTLE-STATE TRACK-COLUMBIA	015079	18.52	6
6/3/2022	05-20-22-2	21-1050-5463	BUSINESS CARD	ZAXBYS-STATE TRACK-COLUMBIA	015079	35.83	6
6/3/2022	05-20-22-3	21-1050-5463	BUSINESS CARD	ZAXBYS-STATE TRACK-COLUMBIA	015079	18.30	6
6/3/2022	05-20-22-4	21-1050-5463	BUSINESS CARD	PHILLIPS 66-TRACK GAS-COLUMBIA	015079	80.00	6
6/3/2022	05-21-22-0	21-1050-5463	BUSINESS CARD	ZAXBYS-STATE TRACK-COLUMBIA	015079	90.24	6
6/3/2022	05-22-22-0	21-1050-5463	BUSINESS CARD	PHILLIPS 66-TRACK GAS-COLUMBIA	015079	85.29	6
6/3/2022	05-22-22-1	21-1050-5463	BUSINESS CARD	CULVERS-ARNOLD-STATE TRACK	015079	91.54	6
6/3/2022	05-22-22-2	21-1050-5463	BUSINESS CARD	HOLIDAY INN-COUMBIA-TRACK MEET	015079	1,947.24	6
6/3/2022	05-26-22-0	21-4040-5470	BUSINESS CARD	KENNETT BOWLING-EL SS ACTIVITY	015079	500.00	6

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6/10/2022	VEN-PAY-1,114		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/10/22	015081	885.21	6
6/10/2022	VEN-PAY-1,115		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/10/22	015081	727.07	6
6/10/2022	VEN-PAY-1,116		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/10/22	015081	260.79	6
6/10/2022	VEN-PAY-1,117		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/10/22	015081	134.03	6
6/10/2022	VEN-PAY-1,118		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/10/22	015081	197.07	6
6/10/2022	VEN-PAY-1,105		FAMILY SUPPORT PAYMENT	Payroll Dated : 06/10/22	015082	167.00	6
6/10/2022	VEN-PAY-1,106		FAMILY SUPPORT PAYMENT	Payroll Dated : 06/10/22	015083	158.83	6
6/10/2022	VEN-PAY-1,088		HSA BANK	Payroll Dated : 06/10/22	015084	172.00	6
6/10/2022	VEN-PAY-1,089		HSA BANK	Payroll Dated : 06/10/22	015084	1,837.50	6
6/10/2022	VEN-PAY-1,113		HSA BANK	Payroll Dated : 06/10/22	015084	1,017.50	6
6/10/2022	VEN-PAY-1,104		MDHS	Payroll Dated : 06/10/22	015085	169.50	6
6/10/2022	VEN-PAY-1,090		METLIFE	Payroll Dated : 06/10/22	015086	628.40	6
6/10/2022	VEN-PAY-1,107		MID ATLANTIC TRUST	Payroll Dated : 06/10/22	015087	760.00	6
6/10/2022	VEN-PAY-1,108		MID ATLANTIC TRUST	Payroll Dated : 06/10/22	015087	112.50	6
6/10/2022	VEN-PAY-1,102		PEERS	Payroll Dated : 06/10/22	015088	6,021.16	6
6/10/2022	VEN-PAY-1,101		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/10/22	015089	35,200.02	6
6/10/2022	VEN-PAY-1,103		TEXAS CHILD SUPPORT SDU	Payroll Dated : 06/10/22	015090	426.00	6
6/9/2022	06-07-22-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	015091	28.85	6
6/9/2022	404000043230-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	015092	204.70	6
6/9/2022	404000046284-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	015092	204.70	6
6/9/2022	4040007429-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	015092	204.70	6
6/9/2022	4040010437-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	015092	204.70	6
6/9/2022	294292-0	21-0000-5449	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	015093	2,469.24	6
6/9/2022	294292-01-0	21-0000-5459	C & S CLEANING SUPPLY	FLOOR FINISH	015093	1,421.37	6
6/9/2022	295636-0	21-0000-5449	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	015093	749.64	6
6/9/2022	242599-0	21-0000-5447	CAPE JANITOR SUPPLY	JANITORIAL SUPPLIES	015094	729.50	6
6/9/2022	2496406-00-0	21-0000-5460	CARRIER ENTERPRISE, LLC	CAPACITORS	015095	150.94	6
6/9/2022	2548224-00-0		CARRIER ENTERPRISE, LLC	CREDIT MEMO	015095	(104.75)	6
6/9/2022	161905-0	21-0000-4726	CLEAN SOLUTIONS INC.	JUNE DISHWASHER LEASE	015096	89.00	6
6/9/2022	1001162039-0	21-0000-5398	DOLLAR GENERAL	ROTARY AWARDS	015097	30.10	6
6/9/2022	05-26-22-0	21-0000-4686	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	015098	822.75	6
6/9/2022	341287-0	21-0000-4687	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	015099	19.98	6
6/9/2022	INV1606174-0	21-4040-4642	INSECT LORE	MATHIS SUPPLIES-SWINDLE	015100	64.93	6

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6/9/2022	1-0	21-1050-5476	JAG-MISSOURI, INC.	JAG SUMMER TRAINING-MCADAMS	015101	750.00	6
6/9/2022	761675-0	21-1050-5314	JOSTENS	CLASS MEDALLIONS-BRENT	015102	644.96	6
6/9/2022	895063-0	21-0000-5416	LEGACY EQUIPMENT	MOWER PARTS	015103	222.13	6
6/9/2022	02734-0	21-0000-5420	LOWES BUSINESS ACCOUNT	WEED TRIMMER SUPPLIES	015104	50.25	6
6/9/2022	209322-0	21-1050-5452	MARTIN LAWN & LANDSCAPE	SPRAY FOOTBALL FIELD	015105	500.00	6
6/9/2022	55869-0	21-0000-5422	MICKES O'TOOLE, LLC	TELECONFERENCE	015106	82.50	6
6/9/2022	2331394-0		NOVATECH INC.	HS COPIER CONTRACT	015107	75.00	6
6/9/2022	2340224-0		NOVATECH INC.	ADMIN COPIER CONTRACT	015107	99.00	6
6/9/2022	2348967-0		NOVATECH INC.	WALLACE COPIER CONTRACT	015107	140.72	6
6/9/2022	2048-0	21-0000-5413	PEMISCOT OFFICE SUPPLY	SIGN STAMP-ROBINSON	015108	18.99	6
6/9/2022	05-04-22-0	21-0000-5475	PEMISCOT PRESS	MOTHERS DAY AD	015109	35.00	6
6/9/2022	05-04-22-1	21-0000-5475	PEMISCOT PRESS	BASEBALL AD	015109	195.00	6
6/9/2022	05-11-22-0	21-0000-5475	PEMISCOT PRESS	BID NOTICE-RESTROOM RENO	015109	33.00	6
6/9/2022	05-11-22-1	21-0000-5475	PEMISCOT PRESS	NURSE WEEK AD	015109	35.00	6
6/9/2022	05-18-22-0	21-0000-5475	PEMISCOT PRESS	GRADUATES PUBLICATION	015109	325.00	6
6/9/2022	05-18-22-1	21-0000-5475	PEMISCOT PRESS	BID NOTICE-RESTROOM RENO	015109	33.00	6
6/9/2022	05-25-22-0	21-0000-5475	PEMISCOT PRESS	MEMORIAL DAY AD	015109	35.00	6
6/9/2022	06-14-22-0	21-0000-5121	PREMIUM MECHANICAL	LH CHILLER/BOILER MAINT	015110	905.00	6
6/9/2022	20872-0	21-0000-5457	PREMIUM MECHANICAL	CHILLER PARTS	015110	4,268.00	6
6/9/2022	SR 90003-0	21-0000-5357	ROTH RESTAURANT SUPPLY CO	CAFE SUPPLIES-CNEOC	015111	510.84	6
6/9/2022	SR 90566-0	21-0000-5261	ROTH RESTAURANT SUPPLY CO	CAFE EQUIP/SUPPLIES-CNEOC	015111	2,151.62	6
6/9/2022	SR 90567-0	21-0000-5261	ROTH RESTAURANT SUPPLY CO	CAFE SUPPLIES-CNEOC	015111	3,100.80	6
6/9/2022	000017-0	21-1050-5466	SCHOOL DIST 63 CAPE GIRARDEAU	SEMO TRACK CONFERENCE	015112	208.27	6
6/9/2022	4059096-00-0	21-1050-5402	SCHOOL HEALTH CORP.	AED BATTERIES-C TAYLOR	015113	844.58	6
6/9/2022	6479-0	21-1050-5479	SPRINGFIELD PUBLIC SCHOOLS	LAUNCH 2021 SPRING SEMESTER	015114	675.00	6
6/9/2022	X320235844:01-0	21-0000-5450	TAG TRUCK CENTER	HOSE-BUS 4	015115	53.36	6
6/9/2022	05-19-22-0	21-1050-5448	THREE SISTERS' PARTY PLANNING	GRADUATION FLOWERS	015116	295.70	6
6/9/2022	13589-0	21-0000-4712	UNITED TERMITE & PEST CONTROL	MAY PEST CONTROL	015117	375.00	6
6/9/2022	531589-01-0	21-0000-5407	WINAIR - CAPE	AC PARTS-FREON	015118	505.80	6
6/9/2022	532553-01-0	21-0000-5407	WINAIR - CAPE	AC PARTS	015118	75.70	6
6/9/2022	116663-0	21-1050-5225	SKEETER KELL SPORTING GOODS	MS BB SUPPLIES-RAYFILED	015119	730.00	6
6/9/2022	117061-0	21-4040-5423	SKEETER KELL SPORTING GOODS	MATHIS PRG T-SHIRTS-SLEDGE	015119	182.00	6
6/9/2022	117140-0	21-1050-5425	SKEETER KELL SPORTING GOODS	ATH AWARD PLAQUES	015119	85.00	6

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6/3/2022	C95550-0		SKEETER KELL SPORTING GOODS	STATEMENT CREDIT	015119	(100.00)	6
6/3/2022	C95551-0		SKEETER KELL SPORTING GOODS	STATEMENT CREDIT	015119	(44.00)	6
6/9/2022	K16838-0	21-1050-5272	SKEETER KELL SPORTING GOODS	BB SUPPLIES-RAYFIELD	015119	1,230.00	6
6/9/2022	K16992-0	21-1050-5425	SKEETER KELL SPORTING GOODS	ATH AWARD PLAQUES-RODGERS	015119	1,036.00	6
6/9/2022	296318-0	21-0000-5394	C & S CLEANING SUPPLY	ESSER II SUPPLIES	015120	371.51	6
6/9/2022	296318-1	21-0000-5449	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	015120	527.60	6
6/21/2022	06-21-22-0		PCSSD	BASIC FORM DISTRIBUTION	015121	37,513.25	6
6/13/2022	06-13-22-0	21-1050-5462	AMAZON.COM	INVOICE CORRECTION	015122	0.99	6
6/13/2022	435978959666-0	21-0000-5477	AMAZON.COM	TARPS	015122	71.98	6
6/13/2022	443679859339-0	21-0000-5427	AMAZON.COM	CAFE CART WHEELS	015122	59.98	6
6/13/2022	464475844656-0	21-0000-5458	AMAZON.COM	RESPIRATORS	015122	246.98	6
6/13/2022	468857857336-0	21-0000-5415	AMAZON.COM	WATER WHEEL PARTS	015122	18.50	6
6/13/2022	557644777867-0	21-0000-5415	AMAZON.COM	WATER WHEEL PARTS	015122	155.60	6
6/13/2022	655939979996-0	21-0000-5478	AMAZON.COM	STEEL DRUM CRADLE	015122	191.50	6
6/13/2022	678564464494-0	21-0000-5478	AMAZON.COM	DRUM FAUCET	015122	24.99	6
6/13/2022	696489437868-0	21-0000-5446	AMAZON.COM	ROOF VENTS	015122	74.90	6
6/13/2022	738578957755-0	21-0000-5481	AMAZON.COM	HEDGE TRIMMER PROTECTION PLAN	015122	29.99	6
6/13/2022	788535546445-0	21-0000-5477	AMAZON.COM	TARPS	015122	47.84	6
6/13/2022	894946796754-0	21-0000-5415	AMAZON.COM	WATER WHEEL PARTS	015122	15.65	6
6/13/2022	977753945996-0	21-0000-5481	AMAZON.COM	HEDGE TRIMMER	015122	135.99	6
6/13/2022	25649187-0	21-0000-5472	QUILL CORPORATION	HS PRINTED ENVELOPES	015123	46.78	6
6/13/2022	06-09-22-0		AMEREN MISSOURI	ELECTRIC SVC	015124	9,645.31	6
6/13/2022	1322-0		CHARLESTON R-I SCHOOL	EDUCATIONAL SVCS	015125	175.15	6
6/13/2022	177585-0		MFA OIL COMPANY	BUS DIESEL	015126	3,301.44	6
6/13/2022	280292-0		MFA OIL COMPANY	BUS DIESEL	015126	3,277.07	6
6/16/2022	58532-0	21-0000-4682	AMERICAN FIDELITY ADMIN SVCS	JUNE TRACKING SVC	015127	250.00	6
6/16/2022	06-03-22-0		AT&T LONG DISTANCE	LONG DISTANCE SVC	015128	351.15	6
6/16/2022	06-09-22-0		AT&T MOBILITY	CELL PHONE SVC	015129	195.18	6
6/16/2022	06-15-22-0		FLEETSOURCE	TRUCK & MOWER GAS	015130	993.95	6
6/16/2022	06-14-22-0		HAYTI FIRE DEPARTMENT	COMMUNITY SERVICES	015131	1,500.00	6
6/16/2022	06-14-22-0		HAYTI POLICE DEPARTMENT	COMMUNITY SERVICES	015132	1,500.00	6
6/16/2022	06-16-22-0		PCSSD	PARENTS AS TEACHERS	015133	13,867.49	6
6/16/2022	923447-0		UMB BANK, N.A.	ADMINISTRATIVE FEES	015134	1,219.00	6

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6/16/2022	06-08-22-0		CAPE GIRARDEAU 63	EDUCATIONAL SVCS	015135	333.35	6
6/22/2022	VEN-PAY-1,136		PEERS	Payroll Dated : 06/22/22	015136	779.98	6
6/22/2022	VEN-PAY-1,135		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/22/22	015137	28,538.32	6
6/22/2022	MO00041194-0		OPAA FOOD MANAGEMENT	MAY FFVP	015138	10,000.49	6
6/22/2022	06-20-22-0	21-1050-4935	SOUTHEAST MO STATE UNIV.	TEXTBOOK RENTAL	015139	70.99	6
6/22/2022	13686864-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	015140	2,847.21	6
6/22/2022	06-07-22-0		AT&T	TELEPHONE SVC	015141	951.07	6
6/22/2022	06-07-22-0		JACKIE JOHNSON	DCI SUMMIT-ST LOUIS	015142	192.00	6
6/22/2022	06-07-22-0		TONYA WILSON	DCI SUMMIT-ST LOUIS	015143	145.60	6
6/22/2022	036-0	21-1050-5486	JAG-MISSOURI, INC.	JAG ESSAY CONTEST BOOK	015144	85.00	6
6/22/2022	1-1	21-1050-5485	JAG-MISSOURI, INC.	JAG CDC CONF-JEFF CITY	015144	4,500.00	6
6/22/2022	26210-0	21-0000-5488	SEMO READY MIX	LIMESTONE GRAVEL	015145	400.00	6
6/22/2022	0001-0	21-0000-5487	JOSE MIGUEL DAVILA GONZALEZ	SIDEWALK-GYM BUILDING	015146	5,500.00	6
6/22/2022	06-20-22-0		LUCAS RAYFIELD	PATTONVILLE HS FB CAMP	015147	126.91	6
6/22/2022	06-21-22-0		LUCAS RAYFIELD	SIKESTON FB CAMP	015147	64.68	6
6/23/2022	05-21-22-0	21-4040-5433	WALMART	SS SUPPLIES-FLOOD	015148	99.84	6
6/23/2022	05-22-22-0	21-4040-5435	WALMART	SS SUPPLIES-GOODEN	015148	101.16	6
6/23/2022	05-22-22-1	21-0000-5489	WALMART	SS SUPPLIES-TILMON	015148	99.56	6
6/23/2022	05-23-22-0	21-4040-5436	WALMART	SS SUPPLIES-BROCK	015148	102.69	6
6/23/2022	05-24-22-0	21-0000-5490	WALMART	SS SUPPLIES-K MCCAIG	015148	68.24	6
6/23/2022	05-24-22-1	21-0000-5490	WALMART	SS SUPPLIES-K MCCAIG	015148	7.12	6
6/23/2022	05-24-22-2	21-0000-5491	WALMART	SS SUPPLIES-ELLIS	015148	48.87	6
6/23/2022	05-24-22-3	21-4040-5442	WALMART	SS SUPPLIES-G MCCAIG	015148	29.08	6
6/23/2022	05-24-22-4	21-4040-5442	WALMART	SS SUPPLIES-G MCCAIG	015148	69.52	6
6/23/2022	05-24-22-5	21-0000-5492	WALMART	SS SUPPLIES-J JACKSON	015148	45.91	6
6/23/2022	05-25-22-0	21-4040-5439	WALMART	SS SUPPLIES-WELLS	015148	104.87	6
6/23/2022	05-30-22-0	21-4040-5440	WALMART	SS SUPPLIES-MCKAY	015148	95.38	6
6/23/2022	06-01-22-0	21-0000-5491	WALMART	SS SUPPLIES-ELLIS	015148	36.53	6
6/23/2022	06-01-22-1	21-4040-5451	WALMART	SS SUPPLIES-AUTRY	015148	46.80	6
6/23/2022	06-02-22-0	21-4040-5483	WALMART	SS SUPPLIES-CONSTANT	015148	71.52	6
6/23/2022	06-05-22-0	21-0000-5492	WALMART	SS SUPPLIES-J JACKSON	015148	56.42	6
6/23/2022	06-06-22-0	21-4040-5453	WALMART	SS SUPPLIES-SUDDARTH	015148	57.88	6
6/23/2022	06-07-22-0	21-0000-5491	WALMART	SS SUPPLIES-ELLIS	015148	13.30	6

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6/23/2022	06-07-22-1	21-0000-5493	WALMART	SS SUPPLIES-RASPBERRY	015148	76.17	6
6/23/2022	06-13-22-0	21-4040-5453	WALMART	SS SUPPLIES-SUDDARTH	015148	39.86	6
6/23/2022	06-15-22-0	21-4040-5430	WALMART	SS SUPPLIES-PINKERTON	015148	100.84	6
6/23/2022	06-15-22-0	21-4040-5482	HOLLY LYLE	SS SUPPLIES RMB	015149	101.29	6
6/23/2022	05-10-22-0	21-1050-5412	HAYS	HS SUPPLIES-PICKERING	015150	19.74	6
6/23/2022	05-10-22-1	21-1050-5412	HAYS	HS SUPPLIES-PICKERING	015150	64.91	6
6/23/2022	05-31-22-0	21-0000-5469	HAYS	BOARD SUPPLIES	015150	87.53	6
6/24/2022	VEN-PAY-1,170		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/24/22	015151	885.21	6
6/24/2022	VEN-PAY-1,171		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/24/22	015151	727.07	6
6/24/2022	VEN-PAY-1,172		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/24/22	015151	260.79	6
6/24/2022	VEN-PAY-1,173		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/24/22	015151	134.03	6
6/24/2022	VEN-PAY-1,174		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/24/22	015151	197.07	6
6/24/2022	VEN-PAY-1,161		FAMILY SUPPORT PAYMENT	Payroll Dated : 06/24/22	015152	167.00	6
6/24/2022	VEN-PAY-1,162		FAMILY SUPPORT PAYMENT	Payroll Dated : 06/24/22	015153	158.83	6
6/24/2022	VEN-PAY-1,140		HSA BANK	Payroll Dated : 06/24/22	015154	189.00	6
6/24/2022	VEN-PAY-1,141		HSA BANK	Payroll Dated : 06/24/22	015154	414.00	6
6/24/2022	VEN-PAY-1,142		HSA BANK	Payroll Dated : 06/24/22	015154	1,683.00	6
6/24/2022	VEN-PAY-1,169		HSA BANK	Payroll Dated : 06/24/22	015154	1,026.50	6
6/24/2022	VEN-PAY-1,160		MDHS	Payroll Dated : 06/24/22	015155	169.50	6
6/24/2022	VEN-PAY-1,143		METLIFE	Payroll Dated : 06/24/22	015156	628.40	6
6/24/2022	VEN-PAY-1,163		MID ATLANTIC TRUST	Payroll Dated : 06/24/22	015157	760.00	6
6/24/2022	VEN-PAY-1,164		MID ATLANTIC TRUST	Payroll Dated : 06/24/22	015157	112.50	6
6/24/2022	VEN-PAY-1,158		PEERS	Payroll Dated : 06/24/22	015158	6,235.76	6
6/24/2022	VEN-PAY-1,157		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/24/22	015159	36,187.34	6
6/24/2022	VEN-PAY-1,159		TEXAS CHILD SUPPORT SDU	Payroll Dated : 06/24/22	015160	426.00	6
6/27/2022	06-16-22-0	21-0000-5494	CAUSEY COMPANIES LLC	PAVE PARKING LOT & ROAD	015161	41,755.00	6
6/27/2022	823737-0	21-4040-5213	DATA RECOGNITION CORP	MAP ASSESSMENTS	015162	433.80	6
6/27/2022	488467-0	21-0000-5495	WOODS FLOORING	MATHIS FLOORING LABOR	015163	1,742.00	6
6/27/2022	0004583-0	21-1050-5480	GAMBLE-BEDWELL PRINTING LLC	TICKETS	015164	15.00	6
6/27/2022	06-24-22-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	015165	47.81	6
7/10/2022	VEN-PAY-1,199		PEERS	Payroll Dated : 06/27/22	015166	296.08	6
7/10/2022	VEN-PAY-1,198		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/27/22	015167	3,915.00	6
6/28/2022	MO00041339-0		OPAA FOOD MANAGEMENT	MAY CONTRACT SVCS	015168	38,846.10	6
6/29/2022	824341-0	21-4040-5213	DATA RECOGNITION CORP	MAP ASSESSMENTS	015169	55.80	6

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7/10/2022	VEN-PAY-1,235		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/28/22	015170	885.21	6
7/10/2022	VEN-PAY-1,236		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/28/22	015170	727.07	6
7/10/2022	VEN-PAY-1,237		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/28/22	015170	260.79	6
7/10/2022	VEN-PAY-1,238		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/28/22	015170	134.03	6
7/10/2022	VEN-PAY-1,239		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/28/22	015170	197.07	6
7/10/2022	VEN-PAY-1,224		FAMILY SUPPORT PAYMENT	Payroll Dated : 06/28/22	015171	167.00	6
7/10/2022	VEN-PAY-1,225		FAMILY SUPPORT PAYMENT	Payroll Dated : 06/28/22	015172	158.83	6
7/10/2022	VEN-PAY-1,230		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	015173	25.00	6
7/10/2022	VEN-PAY-1,203		HSA BANK	Payroll Dated : 06/28/22	015174	189.00	6
7/10/2022	VEN-PAY-1,204		HSA BANK	Payroll Dated : 06/28/22	015174	414.00	6
7/10/2022	VEN-PAY-1,205		HSA BANK	Payroll Dated : 06/28/22	015174	1,785.00	6
7/10/2022	VEN-PAY-1,234		HSA BANK	Payroll Dated : 06/28/22	015174	1,026.50	6
7/10/2022	VEN-PAY-1,223		MDHS	Payroll Dated : 06/28/22	015175	169.50	6
7/10/2022	VEN-PAY-1,206		METLIFE	Payroll Dated : 06/28/22	015176	628.40	6
7/10/2022	VEN-PAY-1,226		MID ATLANTIC TRUST	Payroll Dated : 06/28/22	015177	760.00	6
7/10/2022	VEN-PAY-1,227		MID ATLANTIC TRUST	Payroll Dated : 06/28/22	015177	112.50	6
7/10/2022	VEN-PAY-1,221		PEERS	Payroll Dated : 06/28/22	015178	5,808.84	6
7/10/2022	VEN-PAY-1,220		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/28/22	015179	34,733.18	6
7/10/2022	VEN-PAY-1,222		TEXAS CHILD SUPPORT SDU	Payroll Dated : 06/28/22	015180	426.00	6
7/25/2022	VEN-PAY-1,262		HSA BANK	Payroll Dated : 06/29/22	015187	189.00	6
7/25/2022	VEN-PAY-1,263		HSA BANK	Payroll Dated : 06/29/22	015187	172.50	6
7/25/2022	VEN-PAY-1,264		HSA BANK	Payroll Dated : 06/29/22	015187	867.00	6
7/25/2022	VEN-PAY-1,287		HSA BANK	Payroll Dated : 06/29/22	015187	602.50	6
7/25/2022	VEN-PAY-1,288		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/29/22	015188	527.32	6
7/25/2022	VEN-PAY-1,289		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/29/22	015188	451.45	6
7/25/2022	VEN-PAY-1,290		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/29/22	015188	172.58	6
7/25/2022	VEN-PAY-1,291		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/29/22	015188	56.00	6
7/25/2022	VEN-PAY-1,292		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/29/22	015188	155.72	6
7/25/2022	VEN-PAY-1,265		METLIFE	Payroll Dated : 06/29/22	015189	507.88	6
7/25/2022	VEN-PAY-1,281		MID ATLANTIC TRUST	Payroll Dated : 06/29/22	015190	615.00	6
7/25/2022	VEN-PAY-1,282		MID ATLANTIC TRUST	Payroll Dated : 06/29/22	015190	112.50	6
7/25/2022	VEN-PAY-1,280		PEERS	Payroll Dated : 06/29/22	015191	520.10	6
7/25/2022	VEN-PAY-1,279		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/29/22	015192	29,731.16	6
8/10/2022	VEN-PAY-1,337		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/30/22	015193	527.32	6

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8/10/2022	VEN-PAY-1,338		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/30/22	015193	451.45	6
8/10/2022	VEN-PAY-1,339		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/30/22	015193	172.58	6
8/10/2022	VEN-PAY-1,340		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/30/22	015193	56.00	6
8/10/2022	VEN-PAY-1,341		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 06/30/22	015193	155.72	6
8/10/2022	VEN-PAY-1,311		HSA BANK	Payroll Dated : 06/30/22	015194	189.00	6
8/10/2022	VEN-PAY-1,312		HSA BANK	Payroll Dated : 06/30/22	015194	172.50	6
8/10/2022	VEN-PAY-1,313		HSA BANK	Payroll Dated : 06/30/22	015194	867.00	6
8/10/2022	VEN-PAY-1,336		HSA BANK	Payroll Dated : 06/30/22	015194	602.50	6
8/10/2022	VEN-PAY-1,314		METLIFE	Payroll Dated : 06/30/22	015195	507.88	6
8/10/2022	VEN-PAY-1,330		MID ATLANTIC TRUST	Payroll Dated : 06/30/22	015196	615.00	6
8/10/2022	VEN-PAY-1,331		MID ATLANTIC TRUST	Payroll Dated : 06/30/22	015196	112.50	6
8/10/2022	VEN-PAY-1,329		PEERS	Payroll Dated : 06/30/22	015197	520.10	6
8/10/2022	VEN-PAY-1,328		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 06/30/22	015198	29,730.72	6
6/30/2022	43949-0	21-0000-5443	CANEDY SIGN & GRAPHICS	BOE YARD SIGNS	015199	855.00	6
6/30/2022	44194RJ-DP-0	21-0000-5365	CANEDY SIGN & GRAPHICS	ADVERTISING SIGNAGE	015199	28,400.00	6
8/10/2021	VEN-PAY-58		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002000	114.03	8
8/10/2021	VEN-PAY-39		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002001	39.60	8
8/10/2021	VEN-PAY-40		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002001	1.65	8
8/10/2021	VEN-PAY-41		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002002	72.19	8
8/10/2021	VEN-PAY-42		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002003	391.00	8
8/10/2021	VEN-PAY-59		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002003	48.00	8
8/10/2021	VEN-PAY-60		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002003	25.00	8
8/10/2021	VEN-PAY-61		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002003	83.00	8
8/10/2021	VEN-PAY-44		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002004	879.00	8
8/10/2021	VEN-PAY-45		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002004	5,110.00	8
8/10/2021	VEN-PAY-46		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002004	153.50	8
8/10/2021	VEN-PAY-63		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002004	485.00	8
8/10/2021	VEN-PAY-64		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002004	13.00	8
8/10/2021	VEN-PAY-65		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002004	306.50	8
8/10/2021	VEN-PAY-66		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002005	5.71	8
8/10/2021	VEN-PAY-67		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002006	25.74	8
8/10/2021	VEN-PAY-68		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002006	44.43	8
8/10/2021	VEN-PAY-69		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002006	42.98	8

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8/10/2021	VEN-PAY-47		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/10/21	002007	2,607.03	8
8/10/2021	VEN-PAY-48		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/10/21	002007	3,181.18	8
8/10/2021	VEN-PAY-49		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/10/21	002007	744.00	8
8/10/2021	VEN-PAY-50		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/10/21	002007	461.44	8
8/10/2021	VEN-PAY-51		MISSOURI DEPT OF REVENUE	Payroll Dated : 08/10/21	002008	892.00	8
7/9/2021	VEN-PAY-2		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/09/21	003000	65.86	7
7/9/2021	VEN-PAY-3		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/09/21	003000	226.92	7
7/9/2021	VEN-PAY-4		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/09/21	003000	53.08	7
7/9/2021	VEN-PAY-5		MISSOURI DEPT OF REVENUE	Payroll Dated : 07/09/21	003001	2.00	7
7/12/2021	07-09-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003002	0.50	7
7/23/2021	VEN-PAY-27		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003003	114.03	7
7/23/2021	VEN-PAY-8		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003004	39.60	7
7/23/2021	VEN-PAY-9		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003004	1.65	7
7/23/2021	VEN-PAY-10		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003005	72.19	7
7/23/2021	VEN-PAY-11		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003006	391.00	7
7/23/2021	VEN-PAY-28		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003006	48.00	7
7/23/2021	VEN-PAY-29		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003006	25.00	7
7/23/2021	VEN-PAY-30		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003006	83.00	7
7/23/2021	VEN-PAY-13		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003007	879.00	7
7/23/2021	VEN-PAY-14		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003007	5,110.00	7
7/23/2021	VEN-PAY-15		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003007	153.50	7
7/23/2021	VEN-PAY-32		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003007	485.00	7
7/23/2021	VEN-PAY-33		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003007	13.00	7
7/23/2021	VEN-PAY-34		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003007	306.50	7
7/23/2021	VEN-PAY-35		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003008	5.71	7
7/23/2021	VEN-PAY-36		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003009	25.74	7
7/23/2021	VEN-PAY-37		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003009	44.43	7
7/23/2021	VEN-PAY-38		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003009	42.98	7

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7/23/2021	VEN-PAY-16		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/23/21	003010	2,637.41	7
7/23/2021	VEN-PAY-17		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/23/21	003010	3,337.78	7
7/23/2021	VEN-PAY-18		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/23/21	003010	780.62	7
7/23/2021	VEN-PAY-19		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/23/21	003010	475.48	7
7/23/2021	VEN-PAY-20		MISSOURI DEPT OF REVENUE	Payroll Dated : 07/23/21	003011	866.00	7
7/23/2021	07-23-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003012	0.50	7
8/10/2021	08-10-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003013	0.50	8
8/25/2021	VEN-PAY-94		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003014	253.78	8
8/25/2021	VEN-PAY-70		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003015	127.05	8
8/25/2021	VEN-PAY-71		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003015	1.65	8
8/25/2021	VEN-PAY-72		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003016	565.10	8
8/25/2021	VEN-PAY-73		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003017	1,275.00	8
8/25/2021	VEN-PAY-95		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003017	128.00	8
8/25/2021	VEN-PAY-96		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003017	175.00	8
8/25/2021	VEN-PAY-97		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003017	249.00	8
8/25/2021	VEN-PAY-76		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	4,102.00	8
8/25/2021	VEN-PAY-77		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	2,172.00	8
8/25/2021	VEN-PAY-78		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	12,775.00	8
8/25/2021	VEN-PAY-79		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	879.00	8
8/25/2021	VEN-PAY-80		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	153.50	8
8/25/2021	VEN-PAY-99		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	163.00	8
8/25/2021	VEN-PAY-100		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	614.00	8
8/25/2021	VEN-PAY-101		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	258.00	8
8/25/2021	VEN-PAY-102		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	727.50	8
8/25/2021	VEN-PAY-103		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	52.00	8
8/25/2021	VEN-PAY-104		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	219.00	8
8/25/2021	VEN-PAY-105		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	919.50	8
8/25/2021	VEN-PAY-106		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003019	14.19	8
8/25/2021	VEN-PAY-107		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003020	68.64	8
8/25/2021	VEN-PAY-108		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003020	118.48	8
8/25/2021	VEN-PAY-109		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003020	116.66	8

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8/25/2021	VEN-PAY-81		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/25/21	003021	9,189.09	8
8/25/2021	VEN-PAY-82		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/25/21	003021	3,858.22	8
8/25/2021	VEN-PAY-83		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/25/21	003022	852.68	8
8/25/2021	VEN-PAY-84		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/25/21	003022	2,930.54	8
8/25/2021	08-25-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003023	0.50	8
9/10/2021	VEN-PAY-138		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003024	253.78	9
9/10/2021	VEN-PAY-114		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003025	127.05	9
9/10/2021	VEN-PAY-115		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003025	1.65	9
9/10/2021	VEN-PAY-116		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003026	565.10	9
9/10/2021	VEN-PAY-117		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003027	1,275.00	9
9/10/2021	VEN-PAY-139		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003027	(16.00)	9
9/10/2021	VEN-PAY-140		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003027	112.00	9
9/10/2021	VEN-PAY-141		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003027	175.00	9
9/10/2021	VEN-PAY-142		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003027	249.00	9
9/10/2021	VEN-PAY-120		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	4,102.00	9
9/10/2021	VEN-PAY-121		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	2,172.00	9
9/10/2021	VEN-PAY-122		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	12,775.00	9
9/10/2021	VEN-PAY-123		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	879.00	9
9/10/2021	VEN-PAY-124		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	153.50	9
9/10/2021	VEN-PAY-144		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	163.00	9
9/10/2021	VEN-PAY-145		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	614.00	9
9/10/2021	VEN-PAY-146		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	117.00	9
9/10/2021	VEN-PAY-147		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	258.00	9
9/10/2021	VEN-PAY-148		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	727.50	9
9/10/2021	VEN-PAY-149		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	52.00	9
9/10/2021	VEN-PAY-150		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	219.00	9
9/10/2021	VEN-PAY-151		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	919.50	9
9/10/2021	VEN-PAY-152		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003029	14.19	9
9/10/2021	VEN-PAY-153		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003030	68.64	9
9/10/2021	VEN-PAY-154		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003030	118.48	9
9/10/2021	VEN-PAY-155		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003030	116.66	9

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9/10/2021	VEN-PAY-125		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/21	003031	10,408.52	9
9/10/2021	VEN-PAY-126		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/21	003031	4,626.38	9
9/10/2021	VEN-PAY-127		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/21	003031	1,032.32	9
9/10/2021	VEN-PAY-128		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/21	003031	3,222.26	9
9/10/2021	VEN-PAY-157		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/21	003031	11.39	9
9/10/2021	VEN-PAY-158		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/21	003031	70.68	9
9/10/2021	VEN-PAY-159		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/21	003031	16.54	9
9/10/2021	VEN-PAY-162		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/21	003031	59.42	9
9/10/2021	VEN-PAY-163		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/21	003031	31.32	9
9/10/2021	VEN-PAY-129		MISSOURI DEPT OF REVENUE	Payroll Dated : 09/10/21	003032	3,745.00	9
9/10/2021	VEN-PAY-160		MISSOURI DEPT OF REVENUE	Payroll Dated : 09/10/21	003032	5.00	9
9/10/2021	09-10-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003033	0.50	9
9/24/2021	VEN-PAY-190		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003034	264.53	9
9/24/2021	VEN-PAY-191		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003034	37.20	9
9/24/2021	VEN-PAY-165		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003035	128.70	9
9/24/2021	VEN-PAY-166		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003035	1.65	9
9/24/2021	VEN-PAY-167		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003036	562.18	9
9/24/2021	VEN-PAY-168		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003036	2.76	9
9/24/2021	VEN-PAY-169		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003037	1,292.00	9
9/24/2021	VEN-PAY-192		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003037	112.00	9
9/24/2021	VEN-PAY-193		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003037	175.00	9
9/24/2021	VEN-PAY-194		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003037	290.50	9
9/24/2021	VEN-PAY-172		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	3,809.00	9
9/24/2021	VEN-PAY-173		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	2,172.00	9
9/24/2021	VEN-PAY-174		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	13,030.50	9
9/24/2021	VEN-PAY-175		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	879.00	9
9/24/2021	VEN-PAY-176		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	153.50	9
9/24/2021	VEN-PAY-196		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	163.00	9

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9/24/2021	VEN-PAY-197		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	614.00	9
9/24/2021	VEN-PAY-198		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	39.00	9
9/24/2021	VEN-PAY-199		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	258.00	9
9/24/2021	VEN-PAY-200		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	727.50	9
9/24/2021	VEN-PAY-201		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	65.00	9
9/24/2021	VEN-PAY-202		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	219.00	9
9/24/2021	VEN-PAY-203		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	919.50	9
9/24/2021	VEN-PAY-204		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003039	1.80	9
9/24/2021	VEN-PAY-205		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003039	16.07	9
9/24/2021	VEN-PAY-206		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003040	12.28	9
9/24/2021	VEN-PAY-207		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003040	68.64	9
9/24/2021	VEN-PAY-208		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003040	118.48	9
9/24/2021	VEN-PAY-209		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003040	128.94	9
9/24/2021	VEN-PAY-177		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/24/21	003041	9,819.99	9
9/24/2021	VEN-PAY-178		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/24/21	003041	4,871.02	9
9/24/2021	VEN-PAY-179		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/24/21	003041	1,089.54	9
9/24/2021	VEN-PAY-180		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/24/21	003041	2,989.34	9
9/24/2021	VEN-PAY-181		MISSOURI DEPT OF REVENUE	Payroll Dated : 09/24/21	003042	3,530.00	9
9/24/2021	09-24-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003043	0.50	9
10/8/2021	VEN-PAY-236		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003044	264.53	10
10/8/2021	VEN-PAY-211		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003045	128.70	10
10/8/2021	VEN-PAY-212		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003045	1.65	10
10/8/2021	VEN-PAY-213		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003046	562.18	10
10/8/2021	VEN-PAY-214		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003047	1,292.00	10
10/8/2021	VEN-PAY-237		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003047	112.00	10
10/8/2021	VEN-PAY-238		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003047	175.00	10
10/8/2021	VEN-PAY-239		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003047	290.50	10
10/8/2021	VEN-PAY-217		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	3,809.00	10
10/8/2021	VEN-PAY-218		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	2,172.00	10
10/8/2021	VEN-PAY-219		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	13,030.50	10
10/8/2021	VEN-PAY-220		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	879.00	10

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10/8/2021	VEN-PAY-221		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	153.50	10
10/8/2021	VEN-PAY-241		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	163.00	10
10/8/2021	VEN-PAY-242		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	614.00	10
10/8/2021	VEN-PAY-243		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	258.00	10
10/8/2021	VEN-PAY-244		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	727.50	10
10/8/2021	VEN-PAY-245		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	65.00	10
10/8/2021	VEN-PAY-246		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	219.00	10
10/8/2021	VEN-PAY-247		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	919.50	10
10/8/2021	VEN-PAY-248		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003049	16.07	10
10/8/2021	VEN-PAY-249		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003050	68.64	10
10/8/2021	VEN-PAY-250		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003050	118.48	10
10/8/2021	VEN-PAY-251		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003050	128.94	10
10/8/2021	VEN-PAY-222		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/08/21	003051	10,015.05	10
10/8/2021	VEN-PAY-223		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/08/21	003051	5,158.94	10
10/8/2021	VEN-PAY-224		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/08/21	003051	1,156.90	10
10/8/2021	VEN-PAY-225		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/08/21	003051	2,952.84	10
10/8/2021	VEN-PAY-226		MISSOURI DEPT OF REVENUE	Payroll Dated : 10/08/21	003052	3,580.00	10
10/8/2021	10-08-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003053	0.50	10
10/25/2021	VEN-PAY-278		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003054	264.53	10
10/25/2021	VEN-PAY-253		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003055	128.70	10
10/25/2021	VEN-PAY-254		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003055	1.65	10
10/25/2021	VEN-PAY-255		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003056	1,292.00	10
10/25/2021	VEN-PAY-280		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003056	112.00	10
10/25/2021	VEN-PAY-281		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003056	175.00	10
10/25/2021	VEN-PAY-282		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003056	290.50	10
10/25/2021	VEN-PAY-259		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	3,809.00	10
10/25/2021	VEN-PAY-260		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	2,172.00	10
10/25/2021	VEN-PAY-261		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	13,030.50	10
10/25/2021	VEN-PAY-262		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	879.00	10
10/25/2021	VEN-PAY-263		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	153.50	10
10/25/2021	VEN-PAY-284		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	163.00	10

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10/25/2021	VEN-PAY-285		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	614.00	10
10/25/2021	VEN-PAY-286		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	258.00	10
10/25/2021	VEN-PAY-287		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	727.50	10
10/25/2021	VEN-PAY-288		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	65.00	10
10/25/2021	VEN-PAY-289		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	219.00	10
10/25/2021	VEN-PAY-290		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	919.50	10
10/25/2021	VEN-PAY-291		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003058	16.07	10
10/25/2021	VEN-PAY-292		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003059	68.64	10
10/25/2021	VEN-PAY-293		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003059	118.48	10
10/25/2021	VEN-PAY-294		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003059	128.94	10
10/25/2021	VEN-PAY-264		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/21	003060	10,952.83	10
10/25/2021	VEN-PAY-265		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/21	003060	5,614.88	10
10/25/2021	VEN-PAY-266		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/21	003060	1,263.56	10
10/25/2021	VEN-PAY-267		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/21	003060	3,164.52	10
10/25/2021	10-25-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003061	0.50	10
10/25/2021	VEN-PAY-268		MISSOURI DEPT OF REVENUE	Payroll Dated : 10/25/21	003062	3,942.00	10
10/25/2021	VEN-PAY-296		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/21	003063	146.27	10
10/25/2021	VEN-PAY-297		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/21	003063	180.12	10
10/25/2021	VEN-PAY-298		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/21	003063	42.12	10
10/25/2021	VEN-PAY-299		MISSOURI DEPT OF REVENUE	Payroll Dated : 10/25/21	003064	42.00	10
11/10/2021	VEN-PAY-325		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003065	264.53	11
11/10/2021	VEN-PAY-300		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003066	128.70	11
11/10/2021	VEN-PAY-301		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003066	1.65	11
11/10/2021	VEN-PAY-302		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003067	1,292.00	11
11/10/2021	VEN-PAY-328		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003067	112.00	11
11/10/2021	VEN-PAY-329		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003067	175.00	11
11/10/2021	VEN-PAY-330		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003067	290.50	11
11/10/2021	VEN-PAY-306		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	3,809.00	11
11/10/2021	VEN-PAY-307		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	2,172.00	11

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11/10/2021	VEN-PAY-308		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	13,030.50	11
11/10/2021	VEN-PAY-309		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	879.00	11
11/10/2021	VEN-PAY-310		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	153.50	11
11/10/2021	VEN-PAY-332		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	163.00	11
11/10/2021	VEN-PAY-333		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	614.00	11
11/10/2021	VEN-PAY-334		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	258.00	11
11/10/2021	VEN-PAY-335		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	727.50	11
11/10/2021	VEN-PAY-336		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	65.00	11
11/10/2021	VEN-PAY-337		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	219.00	11
11/10/2021	VEN-PAY-338		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	919.50	11
11/10/2021	VEN-PAY-339		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003069	16.07	11
11/10/2021	VEN-PAY-340		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003070	68.64	11
11/10/2021	VEN-PAY-341		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003070	118.48	11
11/10/2021	VEN-PAY-342		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003070	128.94	11
11/10/2021	VEN-PAY-311		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/10/21	003071	9,813.77	11
11/10/2021	VEN-PAY-312		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/10/21	003071	5,292.18	11
11/10/2021	VEN-PAY-313		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/10/21	003071	1,188.00	11
11/10/2021	VEN-PAY-314		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/10/21	003071	2,943.92	11
11/10/2021	VEN-PAY-315		MISSOURI DEPT OF REVENUE	Payroll Dated : 11/10/21	003073	3,619.00	11
11/10/2021	11-10-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003074	0.50	11
11/23/2021	VEN-PAY-368		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003075	262.40	11
11/23/2021	VEN-PAY-344		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003076	127.05	11
11/23/2021	VEN-PAY-345		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003076	1.65	11
11/23/2021	VEN-PAY-346		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003077	1,275.00	11
11/23/2021	VEN-PAY-369		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003077	128.00	11
11/23/2021	VEN-PAY-370		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003077	175.00	11
11/23/2021	VEN-PAY-371		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003077	290.50	11
11/23/2021	VEN-PAY-350		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	3,809.00	11
11/23/2021	VEN-PAY-351		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	2,172.00	11
11/23/2021	VEN-PAY-352		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	12,775.00	11
11/23/2021	VEN-PAY-353		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	879.00	11

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11/23/2021	VEN-PAY-354		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	153.50	11
11/23/2021	VEN-PAY-378		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	163.00	11
11/23/2021	VEN-PAY-379		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	614.00	11
11/23/2021	VEN-PAY-380		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	258.00	11
11/23/2021	VEN-PAY-381		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	727.50	11
11/23/2021	VEN-PAY-382		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	65.00	11
11/23/2021	VEN-PAY-383		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	219.00	11
11/23/2021	VEN-PAY-384		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	919.50	11
11/23/2021	VEN-PAY-385		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003079	15.32	11
11/23/2021	VEN-PAY-386		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003080	68.64	11
11/23/2021	VEN-PAY-387		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003080	118.48	11
11/23/2021	VEN-PAY-388		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003080	128.94	11
11/23/2021	VEN-PAY-355		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/23/21	003081	9,971.21	11
11/23/2021	VEN-PAY-356		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/23/21	003081	5,639.96	11
11/23/2021	VEN-PAY-357		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/23/21	003081	1,259.00	11
11/23/2021	VEN-PAY-358		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/23/21	003081	3,388.62	11
11/23/2021	11-23-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003082	0.50	11
11/23/2021	VEN-PAY-359		MISSOURI DEPT OF REVENUE	Payroll Dated : 11/23/21	003083	3,566.00	11
12/10/2021	VEN-PAY-414		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003084	264.10	12
12/10/2021	VEN-PAY-390		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003085	130.35	12
12/10/2021	VEN-PAY-391		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003085	1.65	12
12/10/2021	VEN-PAY-392		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003086	1,309.00	12
12/10/2021	VEN-PAY-415		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003086	128.00	12
12/10/2021	VEN-PAY-416		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003086	175.00	12
12/10/2021	VEN-PAY-417		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003086	290.50	12
12/10/2021	VEN-PAY-396		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	3,809.00	12
12/10/2021	VEN-PAY-397		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	2,172.00	12
12/10/2021	VEN-PAY-398		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	13,286.00	12
12/10/2021	VEN-PAY-399		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	879.00	12
12/10/2021	VEN-PAY-400		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	153.50	12
12/10/2021	VEN-PAY-424		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	163.00	12

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12/10/2021	VEN-PAY-425		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	614.00	12
12/10/2021	VEN-PAY-426		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	65.00	12
12/10/2021	VEN-PAY-427		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	258.00	12
12/10/2021	VEN-PAY-428		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	727.50	12
12/10/2021	VEN-PAY-429		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	32.50	12
12/10/2021	VEN-PAY-430		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	84.50	12
12/10/2021	VEN-PAY-431		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	219.00	12
12/10/2021	VEN-PAY-432		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	919.50	12
12/10/2021	VEN-PAY-433		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003088	15.92	12
12/10/2021	VEN-PAY-434		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003089	68.64	12
12/10/2021	VEN-PAY-435		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003089	118.48	12
12/10/2021	VEN-PAY-436		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003089	128.94	12
12/10/2021	VEN-PAY-401		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/10/21	003090	9,387.91	12
12/10/2021	VEN-PAY-402		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/10/21	003090	4,827.50	12
12/10/2021	VEN-PAY-403		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/10/21	003090	1,079.34	12
12/10/2021	VEN-PAY-404		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/10/21	003090	2,983.46	12
12/10/2021	VEN-PAY-405		MISSOURI DEPT OF REVENUE	Payroll Dated : 12/10/21	003091	3,388.00	12
12/10/2021	12-10-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003092	0.50	12
12/17/2021	VEN-PAY-462		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003093	259.60	12
12/17/2021	VEN-PAY-438		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003094	128.70	12
12/17/2021	VEN-PAY-439		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003094	1.65	12
12/17/2021	VEN-PAY-440		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003095	1,292.00	12
12/17/2021	VEN-PAY-463		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003095	112.00	12
12/17/2021	VEN-PAY-464		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003095	175.00	12
12/17/2021	VEN-PAY-465		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003095	290.50	12
12/17/2021	VEN-PAY-444		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	3,516.00	12
12/17/2021	VEN-PAY-445		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	2,172.00	12
12/17/2021	VEN-PAY-446		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	13,286.00	12
12/17/2021	VEN-PAY-447		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	879.00	12
12/17/2021	VEN-PAY-448		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	153.50	12
12/17/2021	VEN-PAY-472		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	163.00	12

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12/17/2021	VEN-PAY-473		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	460.50	12
12/17/2021	VEN-PAY-474		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	(307.00)	12
12/17/2021	VEN-PAY-475		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	258.00	12
12/17/2021	VEN-PAY-476		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	727.50	12
12/17/2021	VEN-PAY-477		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	78.00	12
12/17/2021	VEN-PAY-478		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	219.00	12
12/17/2021	VEN-PAY-479		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	919.50	12
12/17/2021	VEN-PAY-480		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003097	17.12	12
12/17/2021	VEN-PAY-481		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003098	60.06	12
12/17/2021	VEN-PAY-482		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003098	118.48	12
12/17/2021	VEN-PAY-483		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003098	135.08	12
12/17/2021	VEN-PAY-449		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/17/21	003099	17,935.53	12
12/17/2021	VEN-PAY-450		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/17/21	003099	10,200.54	12
12/17/2021	VEN-PAY-451		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/17/21	003099	2,295.84	12
12/17/2021	VEN-PAY-452		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/17/21	003099	5,285.86	12
12/17/2021	VEN-PAY-485		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/17/21	003099	74.56	12
12/17/2021	VEN-PAY-486		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/17/21	003099	7.44	12
12/17/2021	VEN-PAY-487		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/17/21	003099	1.74	12
12/17/2021	VEN-PAY-488		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/17/21	003099	29.00	12
12/17/2021	VEN-PAY-453		MISSOURI DEPT OF REVENUE	Payroll Dated : 12/17/21	003100	6,536.00	12
12/17/2021	VEN-PAY-489		MISSOURI DEPT OF REVENUE	Payroll Dated : 12/17/21	003100	10.00	12
12/17/2021	12-17-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003101	0.50	12
1/10/2022	VEN-PAY-517		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003102	259.60	1
1/10/2022	VEN-PAY-492		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003103	128.70	1
1/10/2022	VEN-PAY-493		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003103	1.65	1
1/10/2022	VEN-PAY-494		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003104	1,292.00	1
1/10/2022	VEN-PAY-495		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003104	350.00	1
1/10/2022	VEN-PAY-518		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003104	112.00	1

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1/10/2022	VEN-PAY-519		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003104	175.00	1
1/10/2022	VEN-PAY-520		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003104	290.50	1
1/10/2022	VEN-PAY-499		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003105	3,516.00	1
1/10/2022	VEN-PAY-500		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003105	2,172.00	1
1/10/2022	VEN-PAY-501		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003105	13,286.00	1
1/10/2022	VEN-PAY-502		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003105	879.00	1
1/10/2022	VEN-PAY-503		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003105	153.50	1
1/10/2022	VEN-PAY-527		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003105	163.00	1
1/10/2022	VEN-PAY-528		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003105	460.50	1
1/10/2022	VEN-PAY-529		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003105	258.00	1
1/10/2022	VEN-PAY-530		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003105	727.50	1
1/10/2022	VEN-PAY-531		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003105	78.00	1
1/10/2022	VEN-PAY-532		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003105	219.00	1
1/10/2022	VEN-PAY-533		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003105	919.50	1
1/10/2022	VEN-PAY-534		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003106	17.12	1
1/10/2022	VEN-PAY-535		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003107	60.06	1
1/10/2022	VEN-PAY-536		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003107	118.48	1
1/10/2022	VEN-PAY-537		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/10/22	003107	135.08	1
1/10/2022	VEN-PAY-504		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/10/22	003108	9,221.41	1
1/10/2022	VEN-PAY-505		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/10/22	003108	4,168.66	1
1/10/2022	VEN-PAY-506		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/10/22	003108	925.24	1
1/10/2022	VEN-PAY-507		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/10/22	003108	2,956.60	1
1/10/2022	VEN-PAY-508		MISSOURI DEPT OF REVENUE	Payroll Dated : 01/10/22	003109	3,333.00	1
1/10/2022	01-10-22-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003110	0.50	1
1/25/2022	VEN-PAY-564		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003111	259.60	1
1/25/2022	VEN-PAY-640		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003111	(259.60)	1
1/25/2022	VEN-PAY-539		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003112	130.35	1
1/25/2022	VEN-PAY-540		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003112	1.65	1
1/25/2022	VEN-PAY-642		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003112	(130.35)	1
1/25/2022	VEN-PAY-643		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003112	(1.65)	1
1/25/2022	VEN-PAY-541		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003113	1,292.00	1

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1/25/2022	VEN-PAY-542		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003113	25.00	1
1/25/2022	VEN-PAY-565		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003113	(100.00)	1
1/25/2022	VEN-PAY-566		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003113	96.00	1
1/25/2022	VEN-PAY-567		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003113	150.00	1
1/25/2022	VEN-PAY-568		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003113	290.50	1
1/25/2022	VEN-PAY-602		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003113	(1,292.00)	1
1/25/2022	VEN-PAY-603		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003113	(25.00)	1
1/25/2022	VEN-PAY-604		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003113	100.00	1
1/25/2022	VEN-PAY-605		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003113	(96.00)	1
1/25/2022	VEN-PAY-606		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003113	(150.00)	1
1/25/2022	VEN-PAY-607		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003113	(290.50)	1
1/25/2022	VEN-PAY-546		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	3,516.00	1
1/25/2022	VEN-PAY-547		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	2,172.00	1
1/25/2022	VEN-PAY-548		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	13,286.00	1
1/25/2022	VEN-PAY-549		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	879.00	1
1/25/2022	VEN-PAY-550		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	153.50	1
1/25/2022	VEN-PAY-576		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	163.00	1
1/25/2022	VEN-PAY-577		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	460.50	1
1/25/2022	VEN-PAY-578		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	(613.00)	1
1/25/2022	VEN-PAY-579		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	258.00	1
1/25/2022	VEN-PAY-580		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	727.50	1
1/25/2022	VEN-PAY-581		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	78.00	1
1/25/2022	VEN-PAY-582		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	219.00	1
1/25/2022	VEN-PAY-583		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	613.00	1
1/25/2022	VEN-PAY-614		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	(3,516.00)	1
1/25/2022	VEN-PAY-615		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	(2,172.00)	1
1/25/2022	VEN-PAY-616		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	(13,286.00)	1
1/25/2022	VEN-PAY-617		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	(879.00)	1
1/25/2022	VEN-PAY-618		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	(153.50)	1
1/25/2022	VEN-PAY-619		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	(163.00)	1
1/25/2022	VEN-PAY-620		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	(460.50)	1
1/25/2022	VEN-PAY-621		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	613.00	1
1/25/2022	VEN-PAY-622		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	(258.00)	1
1/25/2022	VEN-PAY-623		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	(727.50)	1

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1/25/2022	VEN-PAY-624		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	(78.00)	1
1/25/2022	VEN-PAY-625		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	(219.00)	1
1/25/2022	VEN-PAY-626		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003114	(613.00)	1
1/25/2022	VEN-PAY-584		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003115	17.12	1
1/25/2022	VEN-PAY-585		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003116	(34.32)	1
1/25/2022	VEN-PAY-586		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003116	42.90	1
1/25/2022	VEN-PAY-587		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003116	118.48	1
1/25/2022	VEN-PAY-588		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003116	135.08	1
1/25/2022	VEN-PAY-646		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003116	34.32	1
1/25/2022	VEN-PAY-647		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003116	(42.90)	1
1/25/2022	VEN-PAY-648		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003116	(118.48)	1
1/25/2022	VEN-PAY-649		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003116	(135.08)	1
1/25/2022	VEN-PAY-551		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/25/22	003117	9,464.00	1
1/25/2022	VEN-PAY-552		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/25/22	003117	5,010.12	1
1/25/2022	VEN-PAY-553		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/25/22	003117	1,119.64	1
1/25/2022	VEN-PAY-554		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/25/22	003117	3,165.56	1
1/25/2022	VEN-PAY-590		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/25/22	003117	20.30	1
1/25/2022	VEN-PAY-555		MISSOURI DEPT OF REVENUE	Payroll Dated : 01/25/22	003118	3,342.00	1
1/25/2022	01-25-22-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003119	0.50	1
1/25/2022	VEN-PAY-600		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003120	1.50	1
1/25/2022	VEN-PAY-641		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003120	259.60	1
1/25/2022	VEN-PAY-592		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003121	1.65	1
1/25/2022	VEN-PAY-644		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003121	130.35	1
1/25/2022	VEN-PAY-645		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003121	1.65	1
1/25/2022	VEN-PAY-593		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003122	17.00	1
1/25/2022	VEN-PAY-608		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003122	1,292.00	1
1/25/2022	VEN-PAY-609		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003122	25.00	1
1/25/2022	VEN-PAY-610		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003122	(100.00)	1
1/25/2022	VEN-PAY-611		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003122	96.00	1
1/25/2022	VEN-PAY-612		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003122	150.00	1

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1/25/2022	VEN-PAY-613		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003122	290.50	1
1/25/2022	VEN-PAY-595		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003123	255.50	1
1/25/2022	VEN-PAY-627		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003123	3,516.00	1
1/25/2022	VEN-PAY-628		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003123	2,172.00	1
1/25/2022	VEN-PAY-629		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003123	13,286.00	1
1/25/2022	VEN-PAY-630		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003123	879.00	1
1/25/2022	VEN-PAY-631		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003123	153.50	1
1/25/2022	VEN-PAY-632		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003123	163.00	1
1/25/2022	VEN-PAY-633		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003123	460.50	1
1/25/2022	VEN-PAY-634		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003123	(613.00)	1
1/25/2022	VEN-PAY-635		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003123	258.00	1
1/25/2022	VEN-PAY-636		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003123	727.50	1
1/25/2022	VEN-PAY-637		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003123	78.00	1
1/25/2022	VEN-PAY-638		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003123	219.00	1
1/25/2022	VEN-PAY-639		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003123	613.00	1
1/25/2022	VEN-PAY-601		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003124	6.14	1
1/25/2022	VEN-PAY-650		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003124	(34.32)	1
1/25/2022	VEN-PAY-651		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003124	42.90	1
1/25/2022	VEN-PAY-652		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003124	118.48	1
1/25/2022	VEN-PAY-653		FTJ-MISSOURI EDUCATORS	Payroll Dated : 01/25/22	003124	135.08	1
1/25/2022	VEN-PAY-596		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/25/22	003125	93.34	1
1/25/2022	VEN-PAY-597		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 01/25/22	003125	21.84	1
1/25/2022	VEN-PAY-598		MISSOURI DEPT OF REVENUE	Payroll Dated : 01/25/22	003126	3.00	1
2/10/2022	VEN-PAY-691		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003127	257.80	2
2/10/2022	VEN-PAY-662		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003128	130.35	2
2/10/2022	VEN-PAY-663		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003128	0.00	2
2/10/2022	VEN-PAY-664		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003129	1,292.00	2
2/10/2022	VEN-PAY-665		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003129	(17.00)	2
2/10/2022	VEN-PAY-666		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003129	25.00	2
2/10/2022	VEN-PAY-692		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003129	96.00	2
2/10/2022	VEN-PAY-693		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003129	150.00	2
2/10/2022	VEN-PAY-694		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003129	290.50	2
2/10/2022	VEN-PAY-672		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003130	3,516.00	2

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2/10/2022	VEN-PAY-673		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003130	2,172.00	2
2/10/2022	VEN-PAY-674		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003130	13,286.00	2
2/10/2022	VEN-PAY-675		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003130	879.00	2
2/10/2022	VEN-PAY-676		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003130	(255.50)	2
2/10/2022	VEN-PAY-677		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003130	153.50	2
2/10/2022	VEN-PAY-701		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003130	163.00	2
2/10/2022	VEN-PAY-702		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003130	460.50	2
2/10/2022	VEN-PAY-703		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003130	258.00	2
2/10/2022	VEN-PAY-704		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003130	727.50	2
2/10/2022	VEN-PAY-705		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003130	78.00	2
2/10/2022	VEN-PAY-706		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003130	219.00	2
2/10/2022	VEN-PAY-707		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003130	613.00	2
2/10/2022	VEN-PAY-708		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003131	16.37	2
2/10/2022	VEN-PAY-709		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003132	42.90	2
2/10/2022	VEN-PAY-710		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003132	118.48	2
2/10/2022	VEN-PAY-711		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/10/22	003132	141.22	2
2/10/2022	VEN-PAY-678		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/10/22	003133	9,649.22	2
2/10/2022	VEN-PAY-679		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/10/22	003133	4,944.66	2
2/10/2022	VEN-PAY-680		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/10/22	003133	1,106.74	2
2/10/2022	VEN-PAY-681		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/10/22	003133	3,015.72	2
2/10/2022	VEN-PAY-682		MISSOURI DEPT OF REVENUE	Payroll Dated : 02/10/22	003134	3,411.00	2
2/10/2022	02-10-22-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003135	0.50	2
2/25/2022	VEN-PAY-738		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003136	263.55	2
2/25/2022	VEN-PAY-739		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003136	(3.30)	2
2/25/2022	VEN-PAY-713		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003137	132.00	2
2/25/2022	VEN-PAY-714		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003137	1.65	2
2/25/2022	VEN-PAY-715		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003138	1,309.00	2
2/25/2022	VEN-PAY-716		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003138	25.00	2
2/25/2022	VEN-PAY-740		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003138	96.00	2
2/25/2022	VEN-PAY-741		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003138	150.00	2
2/25/2022	VEN-PAY-742		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003138	290.50	2

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2/25/2022	VEN-PAY-720		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003139	3,516.00	2
2/25/2022	VEN-PAY-721		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003139	2,172.00	2
2/25/2022	VEN-PAY-722		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003139	13,541.50	2
2/25/2022	VEN-PAY-723		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003139	879.00	2
2/25/2022	VEN-PAY-724		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003139	153.50	2
2/25/2022	VEN-PAY-749		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003139	163.00	2
2/25/2022	VEN-PAY-750		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003139	460.50	2
2/25/2022	VEN-PAY-751		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003139	258.00	2
2/25/2022	VEN-PAY-752		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003139	727.50	2
2/25/2022	VEN-PAY-753		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003139	78.00	2
2/25/2022	VEN-PAY-754		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003139	219.00	2
2/25/2022	VEN-PAY-755		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003139	613.00	2
2/25/2022	VEN-PAY-756		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003140	15.77	2
2/25/2022	VEN-PAY-757		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003141	36.84	2
2/25/2022	VEN-PAY-758		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003141	42.90	2
2/25/2022	VEN-PAY-759		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003141	118.48	2
2/25/2022	VEN-PAY-760		FTJ-MISSOURI EDUCATORS	Payroll Dated : 02/25/22	003141	147.36	2
2/25/2022	VEN-PAY-725		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/25/22	003142	9,380.14	2
2/25/2022	VEN-PAY-726		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/25/22	003142	5,324.98	2
2/25/2022	VEN-PAY-727		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/25/22	003142	1,190.08	2
2/25/2022	VEN-PAY-728		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/25/22	003142	3,201.94	2
2/23/2022	VEN-PAY-761		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/23/22	003142	160.74	2
2/23/2022	VEN-PAY-762		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/23/22	003142	221.62	2
2/23/2022	VEN-PAY-763		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 02/23/22	003142	51.82	2
2/25/2022	VEN-PAY-729		MISSOURI DEPT OF REVENUE	Payroll Dated : 02/25/22	003143	3,296.00	2
2/23/2022	VEN-PAY-764		MISSOURI DEPT OF REVENUE	Payroll Dated : 02/23/22	003143	50.00	2
2/25/2022	02-25-22-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003144	0.50	2
3/10/2022	VEN-PAY-791		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003145	263.55	3
3/10/2022	VEN-PAY-766		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003146	132.00	3

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3/10/2022	VEN-PAY-767		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003146	1.65	3
3/10/2022	VEN-PAY-768		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003147	1,309.00	3
3/10/2022	VEN-PAY-769		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003147	25.00	3
3/10/2022	VEN-PAY-792		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003147	96.00	3
3/10/2022	VEN-PAY-793		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003147	150.00	3
3/10/2022	VEN-PAY-794		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003147	290.50	3
3/10/2022	VEN-PAY-773		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003148	3,516.00	3
3/10/2022	VEN-PAY-774		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003148	2,172.00	3
3/10/2022	VEN-PAY-775		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003148	13,541.50	3
3/10/2022	VEN-PAY-776		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003148	879.00	3
3/10/2022	VEN-PAY-777		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003148	153.50	3
3/10/2022	VEN-PAY-801		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003148	163.00	3
3/10/2022	VEN-PAY-802		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003148	460.50	3
3/10/2022	VEN-PAY-803		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003148	258.00	3
3/10/2022	VEN-PAY-804		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003148	727.50	3
3/10/2022	VEN-PAY-805		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003148	78.00	3
3/10/2022	VEN-PAY-806		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003148	219.00	3
3/10/2022	VEN-PAY-807		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003148	613.00	3
3/10/2022	VEN-PAY-808		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003149	16.52	3
3/10/2022	VEN-PAY-809		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003150	42.90	3
3/10/2022	VEN-PAY-810		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003150	118.48	3
3/10/2022	VEN-PAY-811		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/10/22	003150	147.36	3
3/10/2022	VEN-PAY-778		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/10/22	003151	9,130.42	3
3/10/2022	VEN-PAY-779		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/10/22	003151	4,800.54	3
3/10/2022	VEN-PAY-780		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/10/22	003151	1,073.06	3
3/10/2022	VEN-PAY-781		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/10/22	003151	2,889.66	3
3/10/2022	VEN-PAY-782		MISSOURI DEPT OF REVENUE	Payroll Dated : 03/10/22	003152	3,239.00	3
3/10/2022	03-10-22-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003153	0.50	3
3/25/2022	VEN-PAY-837		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003154	263.55	3
3/25/2022	VEN-PAY-812		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003155	132.00	3
3/25/2022	VEN-PAY-813		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003155	1.65	3

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3/25/2022	VEN-PAY-814		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003156	1,309.00	3
3/25/2022	VEN-PAY-815		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003156	25.00	3
3/25/2022	VEN-PAY-838		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003156	96.00	3
3/25/2022	VEN-PAY-839		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003156	150.00	3
3/25/2022	VEN-PAY-840		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003156	290.50	3
3/25/2022	VEN-PAY-819		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003157	3,516.00	3
3/25/2022	VEN-PAY-820		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003157	2,172.00	3
3/25/2022	VEN-PAY-821		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003157	13,541.50	3
3/25/2022	VEN-PAY-822		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003157	879.00	3
3/25/2022	VEN-PAY-823		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003157	153.50	3
3/25/2022	VEN-PAY-848		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003157	163.00	3
3/25/2022	VEN-PAY-849		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003157	460.50	3
3/25/2022	VEN-PAY-850		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003157	258.00	3
3/25/2022	VEN-PAY-851		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003157	727.50	3
3/25/2022	VEN-PAY-852		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003157	78.00	3
3/25/2022	VEN-PAY-853		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003157	219.00	3
3/25/2022	VEN-PAY-854		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003157	613.00	3
3/25/2022	VEN-PAY-855		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003158	16.52	3
3/25/2022	VEN-PAY-856		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003159	42.90	3
3/25/2022	VEN-PAY-857		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003159	118.48	3
3/25/2022	VEN-PAY-858		FTJ-MISSOURI EDUCATORS	Payroll Dated : 03/25/22	003159	147.36	3
3/25/2022	VEN-PAY-824		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/25/22	003160	9,507.21	3
3/25/2022	VEN-PAY-825		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/25/22	003160	5,375.22	3
3/25/2022	VEN-PAY-826		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/25/22	003160	1,207.58	3
3/25/2022	VEN-PAY-827		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 03/25/22	003160	3,106.20	3
3/25/2022	VEN-PAY-828		MISSOURI DEPT OF REVENUE	Payroll Dated : 03/25/22	003161	3,408.00	3
3/25/2022	03-25-22-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003162	0.50	3
4/8/2022	VEN-PAY-884		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003163	263.55	4
4/8/2022	VEN-PAY-859		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003164	132.00	4
4/8/2022	VEN-PAY-860		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003164	1.65	4
4/8/2022	VEN-PAY-861		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003165	1,309.00	4

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4/8/2022	VEN-PAY-862		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003165	25.00	4
4/8/2022	VEN-PAY-885		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003165	96.00	4
4/8/2022	VEN-PAY-886		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003165	150.00	4
4/8/2022	VEN-PAY-887		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003165	290.50	4
4/8/2022	VEN-PAY-866		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003166	3,516.00	4
4/8/2022	VEN-PAY-867		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003166	2,172.00	4
4/8/2022	VEN-PAY-868		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003166	13,541.50	4
4/8/2022	VEN-PAY-869		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003166	879.00	4
4/8/2022	VEN-PAY-870		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003166	153.50	4
4/8/2022	VEN-PAY-895		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003166	163.00	4
4/8/2022	VEN-PAY-896		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003166	460.50	4
4/8/2022	VEN-PAY-897		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003166	258.00	4
4/8/2022	VEN-PAY-898		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003166	727.50	4
4/8/2022	VEN-PAY-899		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003166	78.00	4
4/8/2022	VEN-PAY-900		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003166	219.00	4
4/8/2022	VEN-PAY-901		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003166	613.00	4
4/8/2022	VEN-PAY-902		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003167	16.52	4
4/8/2022	VEN-PAY-903		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003168	30.70	4
4/8/2022	VEN-PAY-904		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003168	42.90	4
4/8/2022	VEN-PAY-905		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003168	118.48	4
4/8/2022	VEN-PAY-906		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/08/22	003168	153.50	4
4/8/2022	VEN-PAY-871		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/08/22	003169	9,643.98	4
4/8/2022	VEN-PAY-872		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/08/22	003169	5,166.44	4
4/8/2022	VEN-PAY-873		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/08/22	003169	1,158.66	4
4/8/2022	VEN-PAY-874		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/08/22	003169	2,944.12	4
4/8/2022	VEN-PAY-875		MISSOURI DEPT OF REVENUE	Payroll Dated : 04/08/22	003170	3,480.00	4
4/8/2022	04-08-22-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003171	0.50	4
4/25/2022	VEN-PAY-932		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003172	263.55	4
4/25/2022	VEN-PAY-907		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003173	132.00	4
4/25/2022	VEN-PAY-908		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003173	1.65	4
4/25/2022	VEN-PAY-909		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003174	1,309.00	4

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4/25/2022	VEN-PAY-910		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003174	25.00	4
4/25/2022	VEN-PAY-933		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003174	96.00	4
4/25/2022	VEN-PAY-934		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003174	150.00	4
4/25/2022	VEN-PAY-935		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003174	290.50	4
4/25/2022	VEN-PAY-914		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003175	3,516.00	4
4/25/2022	VEN-PAY-915		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003175	2,172.00	4
4/25/2022	VEN-PAY-916		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003175	13,541.50	4
4/25/2022	VEN-PAY-917		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003175	879.00	4
4/25/2022	VEN-PAY-918		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003175	153.50	4
4/25/2022	VEN-PAY-942		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003175	163.00	4
4/25/2022	VEN-PAY-943		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003175	460.50	4
4/25/2022	VEN-PAY-944		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003175	258.00	4
4/25/2022	VEN-PAY-945		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003175	727.50	4
4/25/2022	VEN-PAY-946		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003175	78.00	4
4/25/2022	VEN-PAY-947		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003175	219.00	4
4/25/2022	VEN-PAY-948		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003175	613.00	4
4/25/2022	VEN-PAY-949		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003176	16.52	4
4/25/2022	VEN-PAY-950		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003177	42.90	4
4/25/2022	VEN-PAY-951		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003177	118.48	4
4/25/2022	VEN-PAY-952		FTJ-MISSOURI EDUCATORS	Payroll Dated : 04/25/22	003177	153.50	4
4/25/2022	VEN-PAY-919		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/25/22	003178	9,526.13	4
4/25/2022	VEN-PAY-920		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/25/22	003178	5,402.10	4
4/25/2022	VEN-PAY-921		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/25/22	003178	1,202.88	4
4/25/2022	VEN-PAY-922		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/25/22	003178	3,224.24	4
4/25/2022	VEN-PAY-953		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/25/22	003178	44.64	4
4/25/2022	VEN-PAY-954		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/25/22	003178	10.44	4
4/25/2022	VEN-PAY-955		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 04/25/22	003178	27.56	4
4/25/2022	VEN-PAY-923		MISSOURI DEPT OF REVENUE	Payroll Dated : 04/25/22	003179	3,353.00	4
4/25/2022	04-25-22-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003180	0.50	4

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5/10/2022	VEN-PAY-983		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003181	263.55	5
5/10/2022	VEN-PAY-958		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003182	132.00	5
5/10/2022	VEN-PAY-959		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003182	1.65	5
5/10/2022	VEN-PAY-960		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003183	1,309.00	5
5/10/2022	VEN-PAY-961		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003183	25.00	5
5/10/2022	VEN-PAY-984		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003183	96.00	5
5/10/2022	VEN-PAY-985		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003183	150.00	5
5/10/2022	VEN-PAY-986		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003183	290.50	5
5/10/2022	VEN-PAY-965		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003184	3,516.00	5
5/10/2022	VEN-PAY-966		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003184	2,172.00	5
5/10/2022	VEN-PAY-967		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003184	13,541.50	5
5/10/2022	VEN-PAY-968		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003184	879.00	5
5/10/2022	VEN-PAY-969		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003184	153.50	5
5/10/2022	VEN-PAY-993		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003184	163.00	5
5/10/2022	VEN-PAY-994		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003184	460.50	5
5/10/2022	VEN-PAY-995		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003184	258.00	5
5/10/2022	VEN-PAY-996		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003184	727.50	5
5/10/2022	VEN-PAY-997		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003184	78.00	5
5/10/2022	VEN-PAY-998		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003184	219.00	5
5/10/2022	VEN-PAY-999		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003184	613.00	5
5/10/2022	VEN-PAY-1,000		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003185	16.52	5
5/10/2022	VEN-PAY-1,001		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003186	42.90	5
5/10/2022	VEN-PAY-1,002		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003186	118.48	5
5/10/2022	VEN-PAY-1,003		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/10/22	003186	153.50	5
5/10/2022	VEN-PAY-974		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/10/22	003187	5,076.64	5
5/10/2022	VEN-PAY-976		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/10/22	003187	9,369.49	5
5/10/2022	VEN-PAY-971		MISSOURI DEPT OF REVENUE	Payroll Dated : 05/10/22	003188	3,344.00	5
5/10/2022	VEN-PAY-970		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/10/22	003189	2,873.70	5
5/10/2022	VEN-PAY-972		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/10/22	003189	1,137.64	5
5/10/2022	05-10-22-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003190	0.50	5
5/25/2022	VEN-PAY-1,029		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003191	251.90	5

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5/25/2022	VEN-PAY-1,004		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003192	127.05	5
5/25/2022	VEN-PAY-1,005		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003192	1.65	5
5/25/2022	VEN-PAY-1,006		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003193	1,258.00	5
5/25/2022	VEN-PAY-1,007		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003193	25.00	5
5/25/2022	VEN-PAY-1,030		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003193	96.00	5
5/25/2022	VEN-PAY-1,031		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003193	150.00	5
5/25/2022	VEN-PAY-1,032		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003193	290.50	5
5/25/2022	VEN-PAY-1,011		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003194	3,516.00	5
5/25/2022	VEN-PAY-1,012		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003194	2,172.00	5
5/25/2022	VEN-PAY-1,013		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003194	12,775.00	5
5/25/2022	VEN-PAY-1,014		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003194	879.00	5
5/25/2022	VEN-PAY-1,015		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003194	153.50	5
5/25/2022	VEN-PAY-1,039		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003194	163.00	5
5/25/2022	VEN-PAY-1,040		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003194	460.50	5
5/25/2022	VEN-PAY-1,041		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003194	258.00	5
5/25/2022	VEN-PAY-1,042		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003194	727.50	5
5/25/2022	VEN-PAY-1,043		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003194	78.00	5
5/25/2022	VEN-PAY-1,044		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003194	219.00	5
5/25/2022	VEN-PAY-1,045		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003194	613.00	5
5/25/2022	VEN-PAY-1,046		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003195	16.22	5
5/25/2022	VEN-PAY-1,047		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003196	42.90	5
5/25/2022	VEN-PAY-1,048		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003196	118.48	5
5/25/2022	VEN-PAY-1,049		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003196	153.50	5
5/25/2022	VEN-PAY-1,016		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/22	003197	3,469.18	5
5/25/2022	VEN-PAY-1,018		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/22	003197	1,293.56	5
5/25/2022	VEN-PAY-1,020		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/22	003197	5,743.18	5
5/25/2022	VEN-PAY-1,022		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/22	003197	10,977.02	5
5/25/2022	VEN-PAY-1,063		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/22	003197	(3,469.18)	5
5/25/2022	VEN-PAY-1,064		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/22	003197	(1,293.56)	5

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5/25/2022	VEN-PAY-1,065		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/22	003197	(5,743.18)	5
5/25/2022	VEN-PAY-1,066		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/22	003197	(10,977.02)	5
5/25/2022	VEN-PAY-1,017		MISSOURI DEPT OF REVENUE	Payroll Dated : 05/25/22	003198	3,856.00	5
5/25/2022	VEN-PAY-1,071		MISSOURI DEPT OF REVENUE	Payroll Dated : 05/25/22	003198	(3,856.00)	5
5/25/2022	VEN-PAY-1,054		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/22	003206	112.34	5
5/25/2022	VEN-PAY-1,055		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/22	003206	26.28	5
5/25/2022	VEN-PAY-1,059		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/22	003206	494.46	5
5/25/2022	VEN-PAY-1,060		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/22	003206	136.30	5
5/25/2022	VEN-PAY-1,067		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/22	003206	3,469.18	5
5/25/2022	VEN-PAY-1,068		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/22	003206	1,293.56	5
5/25/2022	VEN-PAY-1,069		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/22	003206	5,743.18	5
5/25/2022	VEN-PAY-1,070		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/25/22	003206	10,977.02	5
5/25/2022	VEN-PAY-1,061		MISSOURI DEPT OF REVENUE	Payroll Dated : 05/25/22	003207	143.00	5
5/25/2022	VEN-PAY-1,072		MISSOURI DEPT OF REVENUE	Payroll Dated : 05/25/22	003207	3,856.00	5
5/25/2022	VEN-PAY-1,057		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003208	0.85	5
5/25/2022	VEN-PAY-1,050		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003209	1.65	5
5/25/2022	VEN-PAY-1,051		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003210	17.00	5
5/25/2022	VEN-PAY-1,053		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003211	255.50	5
5/25/2022	VEN-PAY-1,058		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/25/22	003212	0.30	5
5/25/2022	05-25-22-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003213	0.50	5
5/26/2022	VEN-PAY-1,081		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/26/22	003214	10.80	5
5/26/2022	VEN-PAY-1,073		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/26/22	003215	1.65	5
5/26/2022	VEN-PAY-1,074		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/26/22	003216	17.00	5
5/26/2022	VEN-PAY-1,076		FTJ-MISSOURI EDUCATORS	Payroll Dated : 05/26/22	003217	255.50	5
5/26/2022	VEN-PAY-1,077		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/26/22	003218	27.59	5
5/26/2022	VEN-PAY-1,078		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 05/26/22	003218	163.60	5

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6/10/2022	VEN-PAY-1,109		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003219	263.55	6
6/10/2022	VEN-PAY-1,084		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003220	130.35	6
6/10/2022	VEN-PAY-1,085		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003220	1.65	6
6/10/2022	VEN-PAY-1,086		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003221	1,292.00	6
6/10/2022	VEN-PAY-1,087		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003221	25.00	6
6/10/2022	VEN-PAY-1,110		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003221	96.00	6
6/10/2022	VEN-PAY-1,111		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003221	150.00	6
6/10/2022	VEN-PAY-1,112		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003221	290.50	6
6/10/2022	VEN-PAY-1,091		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003222	3,516.00	6
6/10/2022	VEN-PAY-1,092		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003222	2,172.00	6
6/10/2022	VEN-PAY-1,093		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003222	13,286.00	6
6/10/2022	VEN-PAY-1,094		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003222	879.00	6
6/10/2022	VEN-PAY-1,095		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003222	153.50	6
6/10/2022	VEN-PAY-1,119		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003222	163.00	6
6/10/2022	VEN-PAY-1,120		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003222	460.50	6
6/10/2022	VEN-PAY-1,121		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003222	258.00	6
6/10/2022	VEN-PAY-1,122		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003222	727.50	6
6/10/2022	VEN-PAY-1,123		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003222	78.00	6
6/10/2022	VEN-PAY-1,124		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003222	219.00	6
6/10/2022	VEN-PAY-1,125		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003222	613.00	6
6/10/2022	VEN-PAY-1,126		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003223	16.52	6
6/10/2022	VEN-PAY-1,127		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003224	42.90	6
6/10/2022	VEN-PAY-1,128		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003224	118.48	6
6/10/2022	VEN-PAY-1,129		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/10/22	003224	153.50	6
6/10/2022	VEN-PAY-1,096		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/10/22	003225	9,339.30	6
6/10/2022	VEN-PAY-1,097		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/10/22	003225	4,957.20	6
6/10/2022	VEN-PAY-1,098		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/10/22	003225	1,109.68	6
6/10/2022	VEN-PAY-1,099		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/10/22	003225	2,912.00	6
6/10/2022	VEN-PAY-1,100		MISSOURI DEPT OF REVENUE	Payroll Dated : 06/10/22	003226	3,344.00	6

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6/10/2022	06-10-22-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003227	0.50	6
6/22/2022	VEN-PAY-1,130		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/22/22	003228	9,719.86	6
6/22/2022	VEN-PAY-1,131		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/22/22	003228	921.96	6
6/22/2022	VEN-PAY-1,132		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/22/22	003228	215.62	6
6/22/2022	VEN-PAY-1,133		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/22/22	003228	2,752.38	6
6/22/2022	VEN-PAY-1,134		MISSOURI DEPT OF REVENUE	Payroll Dated : 06/22/22	003229	3,519.00	6
6/22/2022	06-22-22-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003230	0.50	6
6/24/2022	VEN-PAY-1,165		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003231	285.70	6
6/24/2022	VEN-PAY-1,137		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003232	128.70	6
6/24/2022	VEN-PAY-1,138		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003232	1.65	6
6/24/2022	VEN-PAY-1,139		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003233	1,275.00	6
6/24/2022	VEN-PAY-1,166		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003233	96.00	6
6/24/2022	VEN-PAY-1,167		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003233	150.00	6
6/24/2022	VEN-PAY-1,168		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003233	249.00	6
6/24/2022	VEN-PAY-1,144		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	2,051.00	6
6/24/2022	VEN-PAY-1,145		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	3,223.00	6
6/24/2022	VEN-PAY-1,146		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	1,569.00	6
6/24/2022	VEN-PAY-1,147		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	3,360.50	6
6/24/2022	VEN-PAY-1,148		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	7,986.00	6
6/24/2022	VEN-PAY-1,149		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	293.00	6
6/24/2022	VEN-PAY-1,150		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	586.00	6
6/24/2022	VEN-PAY-1,151		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	293.00	6
6/24/2022	VEN-PAY-1,175		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	164.00	6
6/24/2022	VEN-PAY-1,176		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	142.00	6
6/24/2022	VEN-PAY-1,177		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	268.50	6
6/24/2022	VEN-PAY-1,178		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	232.50	6
6/24/2022	VEN-PAY-1,179		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	133.00	6
6/24/2022	VEN-PAY-1,180		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	485.00	6
6/24/2022	VEN-PAY-1,181		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	33.00	6
6/24/2022	VEN-PAY-1,182		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	33.00	6
6/24/2022	VEN-PAY-1,183		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	22.00	6

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6/24/2022	VEN-PAY-1,184		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	48.50	6
6/24/2022	VEN-PAY-1,185		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	7.00	6
6/24/2022	VEN-PAY-1,186		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	284.50	6
6/24/2022	VEN-PAY-1,187		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	266.00	6
6/24/2022	VEN-PAY-1,188		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003234	654.00	6
6/24/2022	VEN-PAY-1,189		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003235	18.10	6
6/24/2022	VEN-PAY-1,190		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003236	34.32	6
6/24/2022	VEN-PAY-1,191		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003236	103.67	6
6/24/2022	VEN-PAY-1,192		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/24/22	003236	159.64	6
6/24/2022	VEN-PAY-1,152		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/24/22	003237	9,055.49	6
6/24/2022	VEN-PAY-1,153		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/24/22	003237	4,819.22	6
6/24/2022	VEN-PAY-1,154		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/24/22	003237	1,071.62	6
6/24/2022	VEN-PAY-1,155		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/24/22	003237	3,005.96	6
6/24/2022	VEN-PAY-1,156		MISSOURI DEPT OF REVENUE	Payroll Dated : 06/24/22	003238	3,227.00	6
6/27/2022	06-24-22-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003239	0.50	6
7/10/2022	VEN-PAY-1,193		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/27/22	003240	1,129.34	6
7/10/2022	VEN-PAY-1,194		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/27/22	003240	453.60	6
7/10/2022	VEN-PAY-1,195		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/27/22	003240	106.08	6
7/10/2022	VEN-PAY-1,196		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/27/22	003240	348.00	6
7/10/2022	VEN-PAY-1,197		MISSOURI DEPT OF REVENUE	Payroll Dated : 06/27/22	003241	343.00	6
7/10/2022	VEN-PAY-1,228		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003242	288.60	6
7/10/2022	VEN-PAY-1,229		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003242	2.90	6
7/10/2022	VEN-PAY-1,200		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003243	132.00	6
7/10/2022	VEN-PAY-1,201		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003243	1.65	6
7/10/2022	VEN-PAY-1,202		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003244	1,309.00	6
7/10/2022	VEN-PAY-1,231		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003244	96.00	6
7/10/2022	VEN-PAY-1,232		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003244	175.00	6
7/10/2022	VEN-PAY-1,233		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003244	249.00	6

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7/10/2022	VEN-PAY-1,207		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	2,051.00	6
7/10/2022	VEN-PAY-1,208		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	3,223.00	6
7/10/2022	VEN-PAY-1,209		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	1,569.00	6
7/10/2022	VEN-PAY-1,210		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	3,360.50	6
7/10/2022	VEN-PAY-1,211		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	8,470.00	6
7/10/2022	VEN-PAY-1,212		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	293.00	6
7/10/2022	VEN-PAY-1,213		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	586.00	6
7/10/2022	VEN-PAY-1,214		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	293.00	6
7/10/2022	VEN-PAY-1,240		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	164.00	6
7/10/2022	VEN-PAY-1,241		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	142.00	6
7/10/2022	VEN-PAY-1,242		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	133.00	6
7/10/2022	VEN-PAY-1,243		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	268.50	6
7/10/2022	VEN-PAY-1,244		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	232.50	6
7/10/2022	VEN-PAY-1,245		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	266.00	6
7/10/2022	VEN-PAY-1,246		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	485.00	6
7/10/2022	VEN-PAY-1,247		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	33.00	6
7/10/2022	VEN-PAY-1,248		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	33.00	6
7/10/2022	VEN-PAY-1,249		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	22.00	6
7/10/2022	VEN-PAY-1,250		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	48.50	6
7/10/2022	VEN-PAY-1,251		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	7.00	6
7/10/2022	VEN-PAY-1,252		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	284.50	6
7/10/2022	VEN-PAY-1,253		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	266.00	6
7/10/2022	VEN-PAY-1,254		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003245	654.00	6
7/10/2022	VEN-PAY-1,255		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003246	20.06	6
7/10/2022	VEN-PAY-1,256		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003247	8.58	6
7/10/2022	VEN-PAY-1,257		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003247	42.90	6
7/10/2022	VEN-PAY-1,258		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003247	103.67	6
7/10/2022	VEN-PAY-1,259		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/28/22	003247	159.64	6
7/10/2022	VEN-PAY-1,215		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/28/22	003248	8,986.64	6
7/10/2022	VEN-PAY-1,216		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/28/22	003248	4,371.06	6
7/10/2022	VEN-PAY-1,217		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/28/22	003248	972.60	6

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7/10/2022	VEN-PAY-1,218		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/28/22	003248	2,869.52	6
7/10/2022	VEN-PAY-1,219		MISSOURI DEPT OF REVENUE	Payroll Dated : 06/28/22	003249	3,210.00	6
7/25/2022	VEN-PAY-1,283		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003250	148.55	6
7/25/2022	VEN-PAY-1,260		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003251	79.20	6
7/25/2022	VEN-PAY-1,261		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003252	799.00	6
7/25/2022	VEN-PAY-1,284		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003252	80.00	6
7/25/2022	VEN-PAY-1,285		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003252	125.00	6
7/25/2022	VEN-PAY-1,286		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003252	124.50	6
7/25/2022	VEN-PAY-1,266		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	1,758.00	6
7/25/2022	VEN-PAY-1,267		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	2,637.00	6
7/25/2022	VEN-PAY-1,268		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	1,569.00	6
7/25/2022	VEN-PAY-1,269		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	1,292.50	6
7/25/2022	VEN-PAY-1,270		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	4,114.00	6
7/25/2022	VEN-PAY-1,271		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	293.00	6
7/25/2022	VEN-PAY-1,272		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	586.00	6
7/25/2022	VEN-PAY-1,273		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	293.00	6
7/25/2022	VEN-PAY-1,293		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	164.00	6
7/25/2022	VEN-PAY-1,294		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	142.00	6
7/25/2022	VEN-PAY-1,295		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	268.50	6
7/25/2022	VEN-PAY-1,296		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	133.00	6
7/25/2022	VEN-PAY-1,297		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	485.00	6
7/25/2022	VEN-PAY-1,298		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	33.00	6
7/25/2022	VEN-PAY-1,299		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	27.50	6
7/25/2022	VEN-PAY-1,300		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	18.00	6
7/25/2022	VEN-PAY-1,301		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	48.50	6
7/25/2022	VEN-PAY-1,302		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	7.00	6
7/25/2022	VEN-PAY-1,303		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	284.50	6
7/25/2022	VEN-PAY-1,304		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003253	436.00	6
7/25/2022	VEN-PAY-1,305		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003254	9.91	6
7/25/2022	VEN-PAY-1,306		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003255	25.74	6
7/25/2022	VEN-PAY-1,307		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003255	59.24	6
7/25/2022	VEN-PAY-1,308		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/29/22	003255	79.82	6
7/25/2022	VEN-PAY-1,274		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/29/22	003256	6,353.17	6

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7/25/2022	VEN-PAY-1,275		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/29/22	003256	562.02	6
7/25/2022	VEN-PAY-1,276		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/29/22	003256	81.78	6
7/25/2022	VEN-PAY-1,277		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/29/22	003256	2,417.18	6
7/25/2022	VEN-PAY-1,278		MISSOURI DEPT OF REVENUE	Payroll Dated : 06/29/22	003257	2,320.00	6
8/10/2022	VEN-PAY-1,332		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003258	148.55	6
8/10/2022	VEN-PAY-1,309		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003259	79.20	6
8/10/2022	VEN-PAY-1,310		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003260	799.00	6
8/10/2022	VEN-PAY-1,333		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003260	80.00	6
8/10/2022	VEN-PAY-1,334		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003260	125.00	6
8/10/2022	VEN-PAY-1,335		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003260	124.50	6
8/10/2022	VEN-PAY-1,315		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	1,758.00	6
8/10/2022	VEN-PAY-1,316		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	2,637.00	6
8/10/2022	VEN-PAY-1,317		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	1,569.00	6
8/10/2022	VEN-PAY-1,318		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	1,292.50	6
8/10/2022	VEN-PAY-1,319		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	4,114.00	6
8/10/2022	VEN-PAY-1,320		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	293.00	6
8/10/2022	VEN-PAY-1,321		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	586.00	6
8/10/2022	VEN-PAY-1,322		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	293.00	6
8/10/2022	VEN-PAY-1,342		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	164.00	6
8/10/2022	VEN-PAY-1,343		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	142.00	6
8/10/2022	VEN-PAY-1,344		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	268.50	6
8/10/2022	VEN-PAY-1,345		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	133.00	6
8/10/2022	VEN-PAY-1,346		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	485.00	6
8/10/2022	VEN-PAY-1,347		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	33.00	6
8/10/2022	VEN-PAY-1,348		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	27.50	6
8/10/2022	VEN-PAY-1,349		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	18.00	6
8/10/2022	VEN-PAY-1,350		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	48.50	6
8/10/2022	VEN-PAY-1,351		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	7.00	6
8/10/2022	VEN-PAY-1,352		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	284.50	6
8/10/2022	VEN-PAY-1,353		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003261	436.00	6
8/10/2022	VEN-PAY-1,354		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003262	9.91	6
8/10/2022	VEN-PAY-1,355		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003263	25.74	6

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/10/2022	VEN-PAY-1,356		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003263	59.24	6
8/10/2022	VEN-PAY-1,357		FTJ-MISSOURI EDUCATORS	Payroll Dated : 06/30/22	003263	79.82	6
8/10/2022	VEN-PAY-1,323		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/30/22	003264	6,353.02	6
8/10/2022	VEN-PAY-1,324		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/30/22	003264	562.02	6
8/10/2022	VEN-PAY-1,325		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/30/22	003264	81.78	6
8/10/2022	VEN-PAY-1,326		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 06/30/22	003264	2,417.14	6
8/10/2022	VEN-PAY-1,327		MISSOURI DEPT OF REVENUE	Payroll Dated : 06/30/22	003265	2,320.00	6
Total Invoices :		2,940			Grand Total:	8,768,989.58	

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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Rebates\ Refunds

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month	ACCOUNT CODE	Club	Entry Total
FUND				ACCOUNT DESCRITPION		TRAN AMT
7/22/2021	RC-1		7			
GENERAL FUND		POWERSCHOOL-CHALKABLE REFUND		001-2311-6316-0000-00000-1-000		162.19
				BOE DATA SERVICES		
					Entry Total :	162.19
7/22/2021	RC-2		7			
TEACHERS FUND		WEBSTER GROVES REFUND		002-1911-6311-1050-00000-1-000		104.03
				TU TUITION/HS-OTH DIST IN STATE		
					Entry Total :	104.03
					Total For Date :	266.22
8/18/2021	RC-3		8			
GENERAL FUND		CUST MTG PLANNERS-CONF REFUND		001-2321-6343-0000-00000-1-000		175.00
				EA SUPT TRAVEL		
GENERAL FUND		CUST MTG PLANNERS-CONF REFUND		001-2214-6343-1050-00000-3-000		350.00
				PDC TRAVEL/REG FEES/HS		
GENERAL FUND		CUST MTG PLANNERS-CONF REFUND		001-2214-6343-4040-00000-3-000		350.00
				PDC TRAVEL/REG FEES/ELEM		
					Entry Total :	875.00
					Total For Date :	875.00

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/19/202	RC-4			10			
GENERAL FUND	HHS BOOSTER CLUB RMB			001-1421-6411-1050-00006-1-000	105-006	243.04	
				ATH SUPPLIES			
					Entry Total :	243.04	
10/19/202	RC-5			10			
GENERAL FUND	WW RECYLING-SCRAP METAL			001-2541-6411-0000-00090-1-000		99.60	
				OM BLDG MAINTENANCE			
					Entry Total :	99.60	
					Total For Date :	342.64	
1/21/2022	RC-6			1			
GENERAL FUND	BOOSTER CLUB-SCORE TABLE RMB			001-1421-6411-1050-00006-1-000	105-006	9,533.93	
				ATH SUPPLIES			
					Entry Total :	9,533.93	
					Total For Date :	9,533.93	
5/25/2022	RC-7			5			
GENERAL FUND	GATE MONEY RMB			001-1421-6411-1050-00006-1-001	105-006	300.00	
				ATH GATE BEG CASH			
					Entry Total :	300.00	
					Total For Date :	300.00	
TOTAL NUMBER:						9	
						Grand Total :	\$11,317.79

EXPENDITURE REPORT(summary)

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Year: 2021-2022

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

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month	Club	Entry Total
FUND			ACCOUNT CODE ACCOUNT DESCRPTION		TRAN AMT
9/29/202	BF-1	BANK DEPOSIT BOOKS	9		
GENERAL FUND			001-2311-6319-0000-00000-1-000 BOE OTHER PROF SVCS		89.50
Entry Total :					89.50
Total For Date :					89.50
Grand Total :					\$89.50
TOTAL NUMBER:		1			

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