

EXPENDITURE REPORT(summary)

Period: From Jul To Sep

Year: 2022-2023

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|-----------|--------------------|--------------|-----------------------------|-------------------------------|----------|-------------|-------|
| 7/1/2022 | 9455-0 | 22-1050-5380 | CAPE GIRARDEAU SPORTSPLEX | JH SUMMER BSKB LEAGUE | 015181 | 325.00 | 7 |
| 7/1/2022 | 9456-0 | 22-1050-5379 | CAPE GIRARDEAU SPORTSPLEX | JV SUMMER BSKB LEAGUE | 015181 | 325.00 | 7 |
| 7/1/2022 | 9457-0 | 22-1050-5379 | CAPE GIRARDEAU SPORTSPLEX | VARSITY SUMMER BSKB LEAGUE | 015181 | 325.00 | 7 |
| 7/1/2022 | 07-01-22-0 | | CITY OF HAYTI WATER DEPT | WATER & SEWER SVC | 015182 | 1,591.40 | 7 |
| 7/1/2022 | INV00192899-0 | 22-0000-5401 | TIMECLOCK PLUS | ANNUAL TIMECLOCK LICENSE | 015183 | 712.80 | 7 |
| 7/13/2022 | 07-05-22-0 | | UMB BANK, N.A. | GPC 2018 LEASE INTEREST | 015201 | 7,018.75 | 7 |
| 7/14/2022 | 07-07-22-0 | | AMEREN MISSOURI | U-SHAPE ELECTRIC SVC | 015202 | 18.63 | 7 |
| 7/14/2022 | 07-11-22-0 | | AMEREN MISSOURI | ELECTRIC SERVICE | 015203 | 16,954.55 | 7 |
| 7/14/2022 | 4040013194-0 | 22-0000-5392 | ARAMARK | MAT-MOP-UNIFORM SVC | 015204 | 204.70 | 7 |
| 7/14/2022 | 4040016120-0 | 22-0000-5392 | ARAMARK | MAT-MOP-UNIFORM SVC | 015204 | 204.70 | 7 |
| 7/14/2022 | 4040018973-0 | 22-0000-5392 | ARAMARK | MAT-MOP-UNIFORM SVC | 015204 | 204.70 | 7 |
| 7/14/2022 | 4040021741-0 | 22-0000-5392 | ARAMARK | MAT-MOP-UNIFORM SVC | 015204 | 204.70 | 7 |
| 7/14/2022 | 4040024739-0 | 22-0000-5392 | ARAMARK | MAT-MOP-UNIFORM SVC | 015204 | 204.70 | 7 |
| 7/14/2022 | 162488-0 | 22-0000-5393 | CLEAN SOLUTIONS INC. | JULY DISHWASHER LEASE | 015205 | 89.00 | 7 |
| 7/14/2022 | 63081549-0 | 22-0000-5402 | CUSTOM MEETING PLANNERS | COOPERATIVE CONF-JOHNSON | 015206 | 225.00 | 7 |
| 7/14/2022 | 104748-0 | 22-0000-5416 | ERATE PROGRAM LLC | ERATE FEES | 015207 | 1,722.32 | 7 |
| 7/14/2022 | INV00092836-0 | 22-0000-5417 | FOOD SERVICE SOLUTIONS | POS SUPPORT-UPGRADES | 015208 | 1,290.00 | 7 |
| 7/14/2022 | 56333-0 | 22-0000-5403 | GLEN SAIN CHEVROLET | TRUCK 5 REPAIRS | 015209 | 1,394.71 | 7 |
| 7/14/2022 | INV49068-0 | 22-0000-5351 | GoGUARDIAN | STUDENT MONITOR PROGRAM | 015210 | 5,250.00 | 7 |
| 7/14/2022 | 06-16-22-0 | 22-0000-5376 | HAYS | WATER | 015211 | 31.92 | 7 |
| 7/14/2022 | 06-25-22-0 | 22-0000-5394 | HAYTI AUTO & TRACTOR | MAINT SUPPLIES | 015212 | 1,933.61 | 7 |
| 7/14/2022 | 8762346-0 | 22-0000-5418 | HELENA AGRI-ENTERPRISES LLC | WEED KILLER | 015213 | 137.50 | 7 |
| 7/14/2022 | 340853-0 | 22-0000-5419 | HUBBARD LUMBER COMPANY | MAINT SUPPLIES | 015214 | 409.71 | 7 |
| 7/14/2022 | 342908-0 | 22-0000-5419 | HUBBARD LUMBER COMPANY | MAINT SUPPLIES | 015214 | 1,022.00 | 7 |
| 7/14/2022 | 343126-0 | 22-0000-5419 | HUBBARD LUMBER COMPANY | MAINT SUPPLIES | 015214 | 107.33 | 7 |
| 7/14/2022 | 49420-0 | 22-0000-5374 | LOWES BUSINESS ACCOUNT | MATHIS FLOORING | 015215 | 3,591.66 | 7 |
| 7/14/2022 | 49447-0 | 22-0000-5398 | LOWES BUSINESS ACCOUNT | FLOORING & MOP HANDLES | 015215 | 203.37 | 7 |
| 7/14/2022 | 01962-0 | 22-0000-5399 | LOWES BUSINESS ACCOUNT | MATHIS RUGS | 015215 | 511.96 | 7 |
| 7/14/2022 | 900-00222-0 | 22-0000-5421 | MISSOURI TEACHING JOBS | ANNUAL MEMBERSHIP | 015216 | 200.00 | 7 |
| 7/14/2022 | INV-04786-Y5X6S6-0 | 22-0000-5420 | MSBA | ANNUAL MEMBERSHIP | 015217 | 5,281.00 | 7 |
| 7/14/2022 | 56361-0 | | NAUGHT-NAUGHT AGENCY | STUDENT ACCIDENT INS | 015218 | 10,000.00 | 7 |
| 7/14/2022 | 2360927-0 | | NOVATECH INC. | WALLACE COPIER CONTRACT | 015219 | 89.49 | 7 |
| 7/14/2022 | 2378948-0 | 22-0000-5386 | NOVATECH INC. | CHROMEBOOKS-TL I | 015219 | 46,500.00 | 7 |

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| 7/14/2022 | 06-01-22-0 | 22-0000-5395 | PEMISCOT PRESS | BACK THE BLUE AD | 015220 | 75.00 | 7 |
| 7/14/2022 | 06-08-22-0 | 22-0000-5395 | PEMISCOT PRESS | ORGAN DONOR AD | 015220 | 35.00 | 7 |
| 7/14/2022 | 06-15-22-0 | 22-0000-5395 | PEMISCOT PRESS | FATHERS DAY AD | 015220 | 35.00 | 7 |
| 7/14/2022 | 06-22-22-0 | 22-0000-5395 | PEMISCOT PRESS | FARM SAFETY AD | 015220 | 35.00 | 7 |
| 7/14/2022 | 06-29-22-0 | 22-0000-5395 | PEMISCOT PRESS | 4TH OF JULY AD | 015220 | 35.00 | 7 |
| 7/14/2022 | 3154009-0 | 22-0000-5396 | POWELL SUPPLY, INC. | MAINT SUPPLIES | 015221 | 472.40 | 7 |
| 7/14/2022 | 140624-0 | 22-0000-5415 | PYLATES MACHINE/WELDING | YEARLY OXY TANK LEASE | 015222 | 98.00 | 7 |
| 7/14/2022 | 26366-0 | 22-0000-5423 | SEMO READY MIX | SIDEWALK CONCRETE | 015223 | 3,522.50 | 7 |
| 7/14/2022 | 23245-0 | 22-0000-5363 | SHERWIN-WILLIAMS | PAINT | 015224 | 119.60 | 7 |
| 7/14/2022 | 25844-0 | 22-0000-5375 | SHERWIN-WILLIAMS | PAINT | 015224 | 381.74 | 7 |
| 7/14/2022 | 27543-0 | 22-0000-5404 | SHERWIN-WILLIAMS | PAINT | 015224 | 239.20 | 7 |
| 7/14/2022 | 1813-0 | 22-0000-5425 | SOUTHEAST RPDC | ANNUAL MEMBERSHIP | 015225 | 690.00 | 7 |
| 7/14/2022 | 13787-0 | 22-0000-5397 | UNITED TERMITE & PEST CONTROL | JUNE PEST CONTROL | 015226 | 375.00 | 7 |
| 7/14/2022 | INV0453274-0 | 22-0000-5426 | UNIVERSITY OF MISSOURI-COLUMBIA AR | NEE USER-TRAINING FEE | 015227 | 2,500.00 | 7 |
| 7/14/2022 | 5020726434-0 | 22-0000-5388 | WELLS FARGO FINANCIAL LEASING | MATHIS COPIER LEASE | 015228 | 399.20 | 7 |
| 7/14/2022 | 5020726435-0 | | WELLS FARGO FINANCIAL LEASING | MATHIS COPIER OVERAGE | 015228 | 3,392.87 | 7 |
| 7/14/2022 | 5020726432-0 | 22-0000-5389 | WELLS FARGO FINANCIAL LEASING | COPIER LEASES | 015228 | 1,004.45 | 7 |
| 7/14/2022 | 5020726433-0 | 22-0000-5390 | WELLS FARGO FINANCIAL LEASING | COPIER LEASES | 015228 | 985.80 | 7 |
| 7/21/2022 | 07-21-22-0 | | PCSSD | BASIC FORM DISTRIBUTION | 015229 | 38,581.35 | 7 |
| 7/18/2022 | 59022-0 | 22-0000-5391 | AMERICAN FIDELITY ADMIN SVCS | JULY TRACKING FEES | 015230 | 250.00 | 7 |
| 7/18/2022 | 07-09-22-0 | | AT&T MOBILITY | CELL PHONE SVC | 015231 | 196.42 | 7 |
| 7/18/2022 | 06-07-22-0 | | BUSINESS CARD | TRAIN SHED-DCI SUMMIT-ST LOUIS | 015232 | 73.95 | 7 |
| 7/18/2022 | 06-08-22-0 | | BUSINESS CARD | MAGGIE OBRIENS-DCI SUMMIT-ST LOUIS | 015232 | 99.91 | 7 |
| 7/18/2022 | 06-07-22-1 | | BUSINESS CARD | SYBERGS-DCI SUMMIT-ST LOUIS | 015232 | 100.79 | 7 |
| 7/18/2022 | 06-09-22-0 | | BUSINESS CARD | UNION STATION-DCI SUMMIT-ST LOUIS | 015232 | 503.10 | 7 |
| 7/18/2022 | 06-09-22-1 | | BUSINESS CARD | UNION STATION-DCI SUMMIT-ST LOUIS | 015232 | 503.10 | 7 |
| 7/18/2022 | 06-09-22-2 | | BUSINESS CARD | UNION STATION-DCI SUMMIT-ST LOUIS | 015232 | 510.10 | 7 |
| 7/18/2022 | 06-09-22-3 | | BUSINESS CARD | UNION STATION-DCI SUMMIT-ST LOUIS | 015232 | 503.10 | 7 |

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| 7/18/2022 | 06-14-22-0 | 22-0000-5385 | BUSINESS CARD | BOE MTG FOOD 06-14-22 | 015232 | 145.11 | 7 |
| 7/18/2022 | 06-28-22-0 | | BUSINESS CARD | CHICK-FIL-A CAPE-ROBINSON | 015232 | 15.93 | 7 |
| 7/18/2022 | 07-15-22-0 | | FLEETSOURCE | TRUCK & MOWER GAS | 015233 | 791.11 | 7 |
| 7/18/2022 | 900180-0 | 22-0000-5342 | LEGACY EQUIPMENT | POLE SAW | 015234 | 389.99 | 7 |
| 7/18/2022 | 901610-0 | 22-0000-5377 | LEGACY EQUIPMENT | MOWER SUPPLIES | 015234 | 19.20 | 7 |
| 7/18/2022 | 904141-0 | 22-0000-5377 | LEGACY EQUIPMENT | MOWER PLUGS | 015234 | 8.64 | 7 |
| 7/18/2022 | 07-15-22-0 | | LUKE RAYFIELD | GREEN CTY TECH-FB CAMP MEALS RMB | 015235 | 155.03 | 7 |
| 7/18/2022 | 06-27-22-0 | | MFA OIL COMPANY | BUS DIESEL | 015236 | 3,918.71 | 7 |
| 7/18/2022 | 57546-0 | | MICKES O'TOOLE, LLC | TELECONFERENCES | 015237 | 165.00 | 7 |
| 7/18/2022 | INV13815087-0 | 22-4040-5353 | SCHOOL OUTFITTERS | I-READY HEADPHONES-ESSER III | 015238 | 1,897.60 | 7 |
| 7/18/2022 | 14007324-0 | | SYMMETRY ENERGY SOLUTIONS, LLC | NATURAL GAS SVC | 015239 | 1,336.88 | 7 |
| 7/19/2022 | 272396-0 | 22-0000-5429 | INTRADO INTERACTIVE SERVICES CORP | SCHOOL MESSENGER-WEBSITE | 015240 | 5,990.00 | 7 |
| 7/18/2022 | 91470-0 | 21-0000-5261 | ROTH RESTAURANT SUPPLY CO | CAFE SUPPLIES-CNEOC | 015241 | 558.45 | 7 |
| 7/18/2022 | 91465-0 | 21-0000-5261 | ROTH RESTAURANT SUPPLY CO | CAFE WORK TABLES-CNEOC | 015241 | 960.22 | 7 |
| 7/19/2022 | 07-19-22-0 | 22-0000-5427 | PEMISCOT COUNTY SHERIFF'S OFFICE | JULY SRO SERVICES | 015242 | 3,333.33 | 7 |
| 7/19/2022 | 2293871701-0 | | AT&T | TELEPHONE SVC | 015243 | 936.50 | 7 |
| 7/19/2022 | 954585696893-0 | 22-0000-5400 | AMAZON.COM | TECH SUPPLIES | 015244 | 246.12 | 7 |
| 7/19/2022 | 455794545733-0 | 22-0000-5384 | AMAZON.COM | RESPIRATOR | 015244 | 139.90 | 7 |
| 7/19/2022 | 964973645457-0 | 22-1050-5422 | AMAZON.COM | TEMPERATURE METER-C RODGERS | 015244 | 54.99 | 7 |
| 7/25/2022 | VEN-PAY-31 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 07/25/22 | 015245 | 333.62 | 7 |
| 7/25/2022 | VEN-PAY-32 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 07/25/22 | 015245 | 275.62 | 7 |
| 7/25/2022 | VEN-PAY-33 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 07/25/22 | 015245 | 88.21 | 7 |
| 7/25/2022 | VEN-PAY-34 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 07/25/22 | 015245 | 78.03 | 7 |
| 7/25/2022 | VEN-PAY-35 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 07/25/22 | 015245 | 41.35 | 7 |
| 7/25/2022 | VEN-PAY-23 | | FAMILY SUPPORT PAYMENT | Payroll Dated : 07/25/22 | 015246 | 158.83 | 7 |
| 7/25/2022 | VEN-PAY-30 | | HSA BANK | Payroll Dated : 07/25/22 | 015247 | 424.00 | 7 |
| 7/25/2022 | VEN-PAY-7 | | HSA BANK | Payroll Dated : 07/25/22 | 015247 | 241.50 | 7 |
| 7/25/2022 | VEN-PAY-8 | | HSA BANK | Payroll Dated : 07/25/22 | 015247 | 816.00 | 7 |
| 7/25/2022 | VEN-PAY-22 | | MDHS | Payroll Dated : 07/25/22 | 015248 | 169.50 | 7 |
| 7/25/2022 | VEN-PAY-9 | | METLIFE | Payroll Dated : 07/25/22 | 015249 | 121.59 | 7 |

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| 7/25/2022 | VEN-PAY-24 | | MID ATLANTIC TRUST | Payroll Dated : 07/25/22 | 015250 | 145.00 | 7 |
| 7/25/2022 | VEN-PAY-20 | | PEERS | Payroll Dated : 07/25/22 | 015251 | 5,294.82 | 7 |
| 7/25/2022 | VEN-PAY-19 | | PUBLIC SCHOOL RETIREMENT | Payroll Dated : 07/25/22 | 015252 | 5,125.14 | 7 |
| 7/25/2022 | VEN-PAY-49 | | PUBLIC SCHOOL RETIREMENT | Payroll Dated : 07/25/22 | 015252 | 626.40 | 7 |
| 7/25/2022 | VEN-PAY-21 | | TEXAS CHILD SUPPORT SDU | Payroll Dated : 07/25/22 | 015253 | 426.00 | 7 |
| 8/1/2022 | 08-01-22-0 | | CITY OF HAYTI WATER DEPT | WATER & SEWER SVC | 015254 | 1,262.67 | 8 |
| 7/28/2022 | VEN-PAY-61 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 07/28/22 | 015256 | 24.27 | 7 |
| 7/28/2022 | VEN-PAY-59 | | FAMILY SUPPORT PAYMENT | Payroll Dated : 07/28/22 | 015257 | 167.00 | 7 |
| 7/28/2022 | VEN-PAY-52 | | HSA BANK | Payroll Dated : 07/28/22 | 015258 | 51.00 | 7 |
| 7/28/2022 | VEN-PAY-58 | | PEERS | Payroll Dated : 07/28/22 | 015259 | 175.34 | 7 |
| 8/2/2022 | 07-26-22-0 | | AMEREN MISSOURI | OLD PK ELECTRIC SVC | 015260 | 160.96 | 8 |
| 8/10/2022 | VEN-PAY-95 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/10/22 | 015261 | 357.89 | 8 |
| 8/10/2022 | VEN-PAY-96 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/10/22 | 015261 | 275.62 | 8 |
| 8/10/2022 | VEN-PAY-97 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/10/22 | 015261 | 88.21 | 8 |
| 8/10/2022 | VEN-PAY-98 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/10/22 | 015261 | 78.03 | 8 |
| 8/10/2022 | VEN-PAY-99 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/10/22 | 015261 | 41.35 | 8 |
| 8/3/2022 | VEN-PAY-142 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/10/22 | 015261 | (357.89) | 8 |
| 8/3/2022 | VEN-PAY-143 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/10/22 | 015261 | (275.62) | 8 |
| 8/3/2022 | VEN-PAY-144 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/10/22 | 015261 | (88.21) | 8 |
| 8/3/2022 | VEN-PAY-145 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/10/22 | 015261 | (78.03) | 8 |
| 8/3/2022 | VEN-PAY-146 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/10/22 | 015261 | (41.35) | 8 |
| 8/10/2022 | VEN-PAY-87 | | FAMILY SUPPORT PAYMENT | Payroll Dated : 08/10/22 | 015262 | 167.00 | 8 |
| 8/10/2022 | VEN-PAY-88 | | FAMILY SUPPORT PAYMENT | Payroll Dated : 08/10/22 | 015263 | 158.83 | 8 |
| 8/10/2022 | VEN-PAY-94 | | HSA BANK | Payroll Dated : 08/10/22 | 015264 | 424.00 | 8 |
| 8/10/2022 | VEN-PAY-67 | | HSA BANK | Payroll Dated : 08/10/22 | 015264 | 241.50 | 8 |
| 8/10/2022 | VEN-PAY-68 | | HSA BANK | Payroll Dated : 08/10/22 | 015264 | 816.00 | 8 |
| 8/10/2022 | VEN-PAY-69 | | HSA BANK | Payroll Dated : 08/10/22 | 015264 | 18.00 | 8 |
| 8/16/2022 | VEN-PAY-165 | | HSA BANK | Payroll Dated : 08/10/22 | 015264 | (241.50) | 8 |
| 8/16/2022 | VEN-PAY-166 | | HSA BANK | Payroll Dated : 08/10/22 | 015264 | (816.00) | 8 |
| 8/16/2022 | VEN-PAY-167 | | HSA BANK | Payroll Dated : 08/10/22 | 015264 | (18.00) | 8 |
| 8/16/2022 | VEN-PAY-168 | | HSA BANK | Payroll Dated : 08/10/22 | 015264 | (424.00) | 8 |
| 8/10/2022 | VEN-PAY-86 | | MDHS | Payroll Dated : 08/10/22 | 015265 | 169.50 | 8 |
| 8/10/2022 | VEN-PAY-70 | | METLIFE | Payroll Dated : 08/10/22 | 015266 | 121.59 | 8 |
| 8/10/2022 | VEN-PAY-89 | | MID ATLANTIC TRUST | Payroll Dated : 08/10/22 | 015267 | 145.00 | 8 |

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| 8/10/2022 | VEN-PAY-84 | | PEERS | Payroll Dated : 08/10/22 | 015268 | 5,556.48 | 8 |
| 8/3/2022 | VEN-PAY-152 | | PEERS | Payroll Dated : 08/10/22 | 015268 | (5,556.48) | 8 |
| 8/10/2022 | VEN-PAY-83 | | PUBLIC SCHOOL RETIREMENT | Payroll Dated : 08/10/22 | 015269 | 5,150.36 | 8 |
| 8/10/2022 | VEN-PAY-85 | | TEXAS CHILD SUPPORT SDU | Payroll Dated : 08/10/22 | 015270 | 426.00 | 8 |
| 8/3/2022 | 5021127280-0 | 22-0000-5388 | WELLS FARGO FINANCIAL LEASING | MATHIS COPIER LEASE | 015271 | 399.20 | 8 |
| 8/3/2022 | 5021127278-0 | 22-0000-5389 | WELLS FARGO FINANCIAL LEASING | COPIER LEASES | 015271 | 1,004.45 | 8 |
| 8/3/2022 | 5021127279-0 | 22-0000-5390 | WELLS FARGO FINANCIAL LEASING | COPIER LEASES | 015271 | 985.80 | 8 |
| 8/3/2022 | NEG-PAY-114 | | BAYBRIDGE ADMINISTRATION LLC | Chk# 1022536 for THRASHER, JOHN A was Voided | 015272 | (18.66) | 8 |
| 8/3/2022 | NEG-PAY-115 | | BAYBRIDGE ADMINISTRATION LLC | Chk# 1022536 for THRASHER, JOHN A was Voided | 015272 | (19.37) | 8 |
| 8/10/2022 | VEN-PAY-147 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/10/22 | 015272 | 357.89 | 8 |
| 8/10/2022 | VEN-PAY-148 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/10/22 | 015272 | 275.62 | 8 |
| 8/10/2022 | VEN-PAY-149 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/10/22 | 015272 | 88.21 | 8 |
| 8/10/2022 | VEN-PAY-150 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/10/22 | 015272 | 78.03 | 8 |
| 8/10/2022 | VEN-PAY-151 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/10/22 | 015272 | 41.35 | 8 |
| 8/10/2022 | VEN-PAY-138 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/10/22 | 015272 | 18.66 | 8 |
| 8/10/2022 | VEN-PAY-139 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/10/22 | 015272 | 19.37 | 8 |
| 8/10/2022 | VEN-PAY-153 | | PEERS | Payroll Dated : 08/10/22 | 015273 | 5,556.48 | 8 |
| 8/10/2022 | VEN-PAY-136 | | PEERS | Payroll Dated : 08/10/22 | 015273 | 298.90 | 8 |
| 8/3/2022 | NEG-PAY-123 | | PEERS | Chk# 1022536 for THRASHER, JOHN A was Voided | 015273 | (487.48) | 8 |
| 8/3/2022 | NEG-PAY-128 | | PEERS | Chk# 1022536 for THRASHER, JOHN A was Voided | 015273 | (14.86) | 8 |
| 8/5/2022 | VEN-PAY-148 | | PEERS | Payroll Dated : 08/05/22 | 015274 | 411.60 | 8 |
| 8/16/2022 | VEN-PAY-163 | | PEERS | Payroll Dated : 08/05/22 | 015274 | (411.60) | 8 |
| 8/5/2022 | VEN-PAY-147 | | PUBLIC SCHOOL RETIREMENT | Payroll Dated : 08/05/22 | 015275 | 2,365.82 | 8 |
| 8/4/2022 | 07-31-22-0 | | JACKIE JOHNSON | ADMIN CONF-OZARKS-J JOHNSON | 015276 | 273.20 | 8 |
| 8/4/2022 | 08-01-22-0 | 21-0000-5307 | 2 SONS HEATING & COOLING | HS NW CORNER HVAC (ESSER III) | 015277 | 7,300.75 | 8 |
| 8/4/2022 | 08-01-22-1 | 21-0000-5307 | 2 SONS HEATING & COOLING | HS NE CORNER HVAC (ESSER III) | 015277 | 7,300.75 | 8 |
| 8/4/2022 | 2248-0 | 22-0000-5446 | ANW REFRIGERATION SVCS | WALK-IN FREEZER REPAIRS | 015278 | 421.76 | 8 |
| 8/4/2022 | 2350-0 | 22-0000-5455 | ANW REFRIGERATION SVCS | REPLACE WALK-IN FREEZER | 015278 | 14,234.90 | 8 |
| 8/4/2022 | 4040028199-0 | 22-0000-5392 | ARAMARK | MAT-MOP- UNIFORM SVC | 015279 | 204.70 | 8 |

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| 8/4/2022 | 4040030999-0 | 22-0000-5392 | ARAMARK | MAT-MOP- UNIFORM SVC | 015279 | 204.70 | 8 |
| 8/4/2022 | 4040033919-0 | 22-0000-5392 | ARAMARK | MAT-MOP- UNIFORM SVC | 015279 | 204.70 | 8 |
| 8/4/2022 | 4040036798-0 | 22-0000-5392 | ARAMARK | MAT-MOP- UNIFORM SVC | 015279 | 204.70 | 8 |
| 8/4/2022 | 297047-0 | 22-0000-5452 | C & S CLEANING SUPPLY | FLOOR WAX & SUPPLIES | 015280 | 2,320.50 | 8 |
| 8/4/2022 | 297759-0 | 22-0000-5452 | C & S CLEANING SUPPLY | FLOOR WAX & SUPPLIES | 015280 | 1,312.07 | 8 |
| 8/4/2022 | 297791-0 | 22-0000-5447 | C & S CLEANING SUPPLY | ESSER II SUPPLIES | 015280 | 163.18 | 8 |
| 8/4/2022 | 163031-0 | 22-0000-5393 | CLEAN SOLUTIONS INC. | AUG DISHWASHER LEASE | 015281 | 89.00 | 8 |
| 8/4/2022 | 90184369-0 | 22-4040-5352 | CURRICULUM ASSOCIATES | I-READY (ESSER III) | 015282 | 14,147.50 | 8 |
| 8/4/2022 | 1408-0 | 22-0000-5449 | GREERS TIRE SERVICE LLC | BUS INSPECTIONS | 015283 | 108.00 | 8 |
| 8/4/2022 | 07-14-22-0 | 22-0000-5428 | HAYS | BOARD SUPPLIES | 015284 | 69.93 | 8 |
| 8/4/2022 | 07-25-22-0 | 22-0000-5394 | HAYTI AUTO & TRACTOR | MAINT SUPPLIES | 015285 | 488.96 | 8 |
| 8/4/2022 | 07-15-22-0 | 22-0000-5436 | HAYTI ROTARY CLUB | ANNUAL DUES | 015286 | 400.00 | 8 |
| 8/4/2022 | 8762553-0 | 22-0000-5450 | HELENA AGRI-ENTERPRISES LLC | FB FIELD FERTILIZER | 015287 | 364.25 | 8 |
| 8/4/2022 | 955620073-0 | 22-4040-5276 | HOUGHTON MIFFLIN HARCOURT | GR 1 JOURNEYS-AUTRY | 015288 | 511.50 | 8 |
| 8/4/2022 | 343288-0 | 22-0000-5419 | HUBBARD LUMBER COMPANY | TILE & GLUE | 015289 | 974.19 | 8 |
| 8/4/2022 | QUOTE 3455078-0 | 22-4040-5438 | IXL LEARNING | 5-6 MATH-ELA-SCENCE-SS LICENSE | 015290 | 2,938.00 | 8 |
| 8/4/2022 | S438785-0 | 22-4040-5284 | IXL LEARNING | 3-5 SCIENCE SUBSCRIPTION | 015290 | 719.00 | 8 |
| 8/4/2022 | 2223-2153-0 | 22-0000-5433 | MASA | MEMBERSHIP DUES | 015291 | 728.00 | 8 |
| 8/4/2022 | 07-29-22-0 | | MO DIV OF EMPLOYMENT SECURITY | UNEMPLOYMENT CLAIM | 015292 | 73.27 | 8 |
| 8/4/2022 | 5155355-0 | 21-1050-5417 | NSTA | CONF REGISTRATION-T RODGERS | 015293 | 345.00 | 8 |
| 8/4/2022 | INV5256539-0 | 22-4040-5279 | RENAISSANCE LEARNING INC | EL AR-STAR SUBSCRIPTIONS-VANCE | 015294 | 10,824.33 | 8 |
| 8/4/2022 | 11821385-0 | 22-1050-5348 | ROSETTA STONE LLC | HS SPANISH SUBSCRIPTION | 015295 | 5,000.00 | 8 |
| 8/4/2022 | 941101-0 | 22-0000-5448 | SIR RICKEY'S | BOARD MTG MEAL 05-12-22 | 015296 | 150.00 | 8 |
| 8/4/2022 | 941102-0 | 22-0000-5448 | SIR RICKEY'S | BOARD MTG MEAL 07-19-22 | 015296 | 150.00 | 8 |
| 8/4/2022 | 198340486-0 | 22-4040-5316 | TEACHERS PAY TEACHERS | MATHIS SUPPLIES-BROCK | 015297 | 266.99 | 8 |
| 8/4/2022 | 13999-0 | 22-0000-5397 | UNITED TERMITE & PEST CONTROL | JUL PEST CONTROL | 015298 | 375.00 | 8 |
| 8/4/2022 | W024384701014-0 | 21-4040-5333 | USI EDUCATION | WORKROOM LAMINATOR-TEA RET II | 015299 | 1,599.95 | 8 |
| 8/22/2022 | 08-22-22-0 | | PCSSD | BASIC FORM DISTRIBUTION | 015300 | 38,581.35 | 8 |
| 8/4/2022 | 286936072022-0 | 22-4040-5327 | LAKESHORE LEARNING | MATHIS SUPPLIES-FRENCH | 015301 | 87.32 | 8 |
| 8/4/2022 | 26448896-0 | 22-1050-5277 | QUILL CORPORATION | BAND SUPPLIES-DOMKE | 015302 | 81.99 | 8 |

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| 8/4/2022 | 8002502-0 | 22-4040-5334 | REALLY GOOD STUFF, LLC | TL I SI SUPPLIES-AUTRY | 015303 | 191.35 | 8 |
| 8/4/2022 | 7999941-0 | 22-4040-5297 | REALLY GOOD STUFF, LLC | MATHIS SUPPLIES-SLEDGE | 015303 | 195.53 | 8 |
| 8/4/2022 | 8001453-0 | 22-4040-5326 | REALLY GOOD STUFF, LLC | MATHIS SUPPLIES-FRENCH | 015303 | 137.92 | 8 |
| 8/4/2022 | 8003034-0 | 22-4040-5344 | REALLY GOOD STUFF, LLC | MATHIS SUPPLIES-SWINDLE | 015303 | 243.84 | 8 |
| 8/4/2022 | 208130366205-0 | 22-4040-5309 | SCHOOL SPECIALTY, LLC | MATHIS SUPPLIES-BROCK | 015304 | 270.31 | 8 |
| 8/4/2022 | 208130425743-0 | 22-4040-5310 | SCHOOL SPECIALTY, LLC | MATHIS SUPPLIES-PAVY | 015304 | 147.57 | 8 |
| 8/4/2022 | 208130353899-0 | 22-4040-5360 | SCHOOL SPECIALTY, LLC | WALLACE SUPPLIES-PAYNE | 015304 | 724.10 | 8 |
| 8/4/2022 | 3514023855-0 | 22-0000-5445 | STAPLES ADVANTAGE | ADMIN SUPPLIES-TURNAGE | 015305 | 65.55 | 8 |
| 8/4/2022 | INV/2022/15645-0 | 22-4040-5329 | TEACHER DIRECT | MATHIS SUPPLIES-HUNTER | 015306 | 198.80 | 8 |
| 8/4/2022 | INV/2022/15398-0 | 22-4040-5324 | TEACHER DIRECT | MATHIS SUPPLIES-RAY | 015306 | 95.48 | 8 |
| 8/9/2022 | 08-09-22-0 | | FTJ-MISSOURI EDUCATORS | S KITCHENS MED INS | 015307 | 194.00 | 8 |
| 8/9/2022 | 08-05-22-0 | | AMEREN MISSOURI | U-SHAPE ELECTRIC SVC | 015308 | 18.38 | 8 |
| 8/9/2022 | 907252-0 | 22-0000-5408 | LEGACY EQUIPMENT | MOWER BLADES | 015309 | 73.23 | 8 |
| 8/9/2022 | 81882-0 | 22-0000-5405 | LOWES BUSINESS ACCOUNT | AREA RUGS | 015310 | 727.76 | 8 |
| 8/9/2022 | 20205-0 | 22-0000-5413 | LOWES BUSINESS ACCOUNT | SIGN LANDSCAPING | 015310 | 204.59 | 8 |
| 8/9/2022 | 32339-0 | 22-0000-5424 | LOWES BUSINESS ACCOUNT | BLDG MAINT SUPPLIES | 015310 | 331.29 | 8 |
| 8/9/2022 | 06370-0 | 22-0000-5435 | LOWES BUSINESS ACCOUNT | AREA RUGS & BLINDS | 015310 | 573.59 | 8 |
| 8/9/2022 | 05294-0 | 22-0000-5424 | LOWES BUSINESS ACCOUNT | BLDG MAINT SUPPLIES | 015310 | 269.64 | 8 |
| 8/9/2022 | 07100-0 | 22-0000-5440 | LOWES BUSINESS ACCOUNT | MOP BUCKETS | 015310 | 132.96 | 8 |
| 8/9/2022 | 05294-1 | 22-0000-5424 | LOWES BUSINESS ACCOUNT | OVERCHARGE CREDIT | 015310 | (7.58) | 8 |
| 8/9/2022 | 2361087-0 | | NOVATECH INC. | RUN HDMI CABLE | 015311 | 910.50 | 8 |
| 8/9/2022 | 2379191-0 | | NOVATECH INC. | HS COPIER CONTRACT | 015311 | 75.00 | 8 |
| 8/9/2022 | 2389935-0 | | NOVATECH INC. | WALLACE COPIER CONTRACT | 015311 | 89.49 | 8 |
| 8/9/2022 | 2408385-0 | | NOVATECH INC. | SET UP CHROMEBOOKS | 015311 | 1,350.00 | 8 |
| 8/9/2022 | 2410595-0 | | NOVATECH INC. | HS COPIER CONTRACT | 015311 | 75.00 | 8 |
| 8/9/2022 | 2414133-0 | 21-1050-4815 | NOVATECH INC. | ERATE SWITCH PROJECT | 015311 | 11,705.25 | 8 |
| 8/9/2022 | 07-06-22-0 | 22-0000-5395 | PEMISCOT PRESS | BIKE SAFETY AD | 015312 | 35.00 | 8 |
| 8/9/2022 | 07-13-22-0 | 22-0000-5395 | PEMISCOT PRESS | PET SAFETY AD | 015312 | 35.00 | 8 |
| 8/9/2022 | INV027228-0 | 22-4040-5335 | ROCHESTER 100 INC. | MATHIS TL I SUPPLIES | 015313 | 746.75 | 8 |
| 8/9/2022 | M7293371 6-0 | 22-4040-5336 | SCHOLASTIC INC. MAGAZINES | TL I SI SUPPLIES | 015314 | 3,834.59 | 8 |
| 8/9/2022 | 30844-0 | 22-0000-5432 | SHERWIN-WILLIAMS | PAINT | 015315 | 112.00 | 8 |
| 8/9/2022 | 3513359465-0 | 22-4040-5339 | STAPLES ADVANTAGE | WALLACE SUPPLIES-C JACKSON | 015316 | 1,236.38 | 8 |
| 8/9/2022 | 3513359466-0 | 22-4040-5339 | STAPLES ADVANTAGE | WALLACE SUPPLIES-C JACKSON | 015316 | 23.12 | 8 |

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| 8/9/2022 | 3514023856-0 | 22-4040-5339 | STAPLES ADVANTAGE | WALLACE SUPPLIES-C JACKSON | 015316 | 152.45 | 8 |
| 8/10/2022 | 08-15-22-0 | 22-0000-5427 | PEMISCOT COUNTY SHERIFF'S OFFICE | AUG SRO SERVICES | 015317 | 3,333.33 | 8 |
| 8/10/2022 | 5550-0 | 22-1050-5337 | KESLER SCIENCE | 1 YEAR MEMBERSHIP-T RODGERS | 015318 | 299.00 | 8 |
| 8/10/2022 | 202101-6143-0 | 22-1050-5468 | miniPCR | HS SUPPLIES-T RODGERS | 015319 | 3,374.00 | 8 |
| 8/10/2022 | INV/2022/16451-0 | 22-4040-5373 | TEACHER DIRECT | TL I SI SUPPLIES-SUDDARTH | 015320 | 297.92 | 8 |
| 8/10/2022 | INV/2022/16507-0 | 22-4040-5280 | TEACHER DIRECT | MATHIS SUPPLIES-WILLIAMSON | 015320 | 186.64 | 8 |
| 8/10/2022 | INV/2022/16756-0 | 22-4040-5315 | TEACHER DIRECT | WALLACE SUPPLIES-BROWN | 015320 | 227.14 | 8 |
| 8/10/2022 | INV/2022/16896-0 | 22-4040-5306 | TEACHER DIRECT | MATHIS SUPPLIES-PARDON | 015320 | 177.90 | 8 |
| 8/10/2022 | INV/2022/17170-0 | 22-4040-5314 | TEACHER DIRECT | MATHIS SUPPLIES-PULLUM | 015320 | 235.96 | 8 |
| 8/10/2022 | INV/2022/17171-0 | 22-4040-5325 | TEACHER DIRECT | MATHIS SUPPLIES-RAY | 015320 | 2,152.40 | 8 |
| 8/10/2022 | INV/2022/17749-0 | 22-4040-5318 | TEACHER DIRECT | MATHIS SUPPLIES-E TAYLOR | 015320 | 351.00 | 8 |
| 8/10/2022 | 08-10-22-0 | 22-0000-5469 | HEATHER WALKER | NOTARY RENEWAL RMB | 015321 | 25.00 | 8 |
| 8/10/2022 | 08-09-22-0 | 22-0000-5471 | PEMISCOT MEMORIAL HOSPITAL | BUS DRIVER PHYSICALS | 015322 | 450.00 | 8 |
| 8/11/2022 | 06-30-22-0 | | BUSINESS CARD | PHILLIPS 66-ST LOUIS PD-ROBINSON | 015323 | 116.70 | 8 |
| 8/11/2022 | 06-30-22-1 | | BUSINESS CARD | RHODES-ST LOUIS PD-ROBINSON | 015323 | 100.00 | 8 |
| 8/11/2022 | 06-30-22-2 | | BUSINESS CARD | YEAR OF DRAGON-ST LOUIS PD-ROBINSON | 015323 | 37.25 | 8 |
| 8/11/2022 | 06-30-22-3 | | BUSINESS CARD | EMBASSY-ST LOUIS PD-ROBINSON | 015323 | 430.28 | 8 |
| 8/11/2022 | 07-11-22-0 | 22-0000-5410 | BUSINESS CARD | PIZZA HUT-ADMIN MEETING | 015323 | 115.16 | 8 |
| 8/11/2022 | 07-20-22-0 | | BUSINESS CARD | GOLD CORRAL-NSTA CONF-T RODGERS | 015323 | 20.26 | 8 |
| 8/11/2022 | 07-20-22-1 | | BUSINESS CARD | FREDDYS-NSTA CONF-T RODGERS | 015323 | 14.33 | 8 |
| 8/11/2022 | 07-20-22-2 | | BUSINESS CARD | EMBASSY-NSTA CONF-T RODGERS | 015323 | 513.33 | 8 |
| 8/11/2022 | 07-21-22-0 | | BUSINESS CARD | MCDONALDS-NSTA CONF-T RODGERS | 015323 | 12.07 | 8 |
| 8/11/2022 | 07-22-22-0 | | BUSINESS CARD | MCCORMICK-NSTA CONF-T RODGERS | 015323 | 21.88 | 8 |
| 8/11/2022 | 07-23-22-0 | | BUSINESS CARD | CRACKER BARREL-NSTA-T RODGERS | 015323 | 12.77 | 8 |

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| 8/11/2022 | 07-23-22-1 | 22-1050-5272 | BUSINESS CARD | HYATT-NSTA CONF-T RODGERS | 015323 | 1,082.49 | 8 |
| 8/11/2022 | 07-25-22-0 | | BUSINESS CARD | SAVOR-NSTA CONF-T RODGERS | 015323 | 12.25 | 8 |
| 8/11/2022 | 07-25-22-1 | | BUSINESS CARD | SAVOR-NSTA CONF-T RODGERS | 015323 | 20.25 | 8 |
| 8/11/2022 | 07-25-22-2 | | BUSINESS CARD | SAVOR-NSTA CONF-T RODGERS | 015323 | 16.25 | 8 |
| 8/11/2022 | 07-26-22-0 | 22-0000-5430 | BUSINESS CARD | GODADDY-SCHOOL DOMAIN-FULLER | 015323 | 709.17 | 8 |
| 8/11/2022 | 07-27-22-0 | | BUSINESS CARD | MO DMV-TRAILER REGISTRATION | 015323 | 405.28 | 8 |
| 8/11/2022 | 140657-0 | 22-0000-5474 | PYLATES MACHINE/WELDING | CYLINDER REPAIR | 015324 | 233.96 | 8 |
| 8/11/2022 | 993360-0 | 22-0000-5464 | TIMOTHY EUGENE SMITH | REFINISH GYM FLOOR | 015325 | 1,695.00 | 8 |
| 8/11/2022 | 08-09-22-0 | | AMEREN MISSOURI | ELECTRIC SERVICE | 015326 | 17,852.97 | 8 |
| 8/16/2022 | 769445497476-0 | 22-0000-5412 | AMAZON.COM | ROTARY DRUM PUMP | 015328 | 189.99 | 8 |
| 8/16/2022 | 874583586757-0 | 22-0000-5411 | AMAZON.COM | HS KEY CABINET | 015328 | 119.99 | 8 |
| 8/16/2022 | 687863567565-0 | 22-1050-5350 | AMAZON.COM | HS SUPPLIES-PELTS | 015328 | 23.98 | 8 |
| 8/16/2022 | 558498545358-0 | 22-1050-5350 | AMAZON.COM | HS SUPPLIES-PELTS | 015328 | 299.57 | 8 |
| 8/16/2022 | 953658678855-0 | 22-1050-5330 | AMAZON.COM | HS LAMINATOR-T RODGERS | 015328 | 2,670.71 | 8 |
| 8/16/2022 | 943537497856-0 | 22-1050-5286 | AMAZON.COM | BAND SUPPLIES-DOMKE | 015328 | 50.78 | 8 |
| 8/16/2022 | 867579398747-0 | 22-1050-5367 | AMAZON.COM | HS SUPPLIES-FINCHER | 015328 | 102.36 | 8 |
| 8/16/2022 | 848874644334-0 | 22-1050-5367 | AMAZON.COM | HS SUPPLIES-FINCHER | 015328 | 8.97 | 8 |
| 8/16/2022 | 583849455337-0 | 22-4040-5443 | AMAZON.COM | WALLACE SUPPLIES-J JACKSON | 015328 | 129.95 | 8 |
| 8/16/2022 | 447939597457-0 | 22-4040-5354 | AMAZON.COM | MATHIS SUPPLIES-PINKERTON | 015328 | 42.85 | 8 |
| 8/16/2022 | 885874346544-0 | 22-4040-5358 | AMAZON.COM | MATHIS SUPPLIES-PINKERTON | 015328 | 31.99 | 8 |
| 8/16/2022 | 669566886837-0 | 22-4040-5293 | AMAZON.COM | MATHIS SUPPLIES-WOOTEN | 015328 | 51.49 | 8 |
| 8/16/2022 | 08-09-22-0 | | AT&T MOBILITY | CELL PHONE SVC | 015329 | 308.42 | 8 |
| 8/16/2022 | 08-15-22-0 | | FLEETSOURCE | TRUCK & MOWER GAS | 015330 | 621.39 | 8 |
| 8/16/2022 | 05542222704-0 | | AT&T | TELEPHONE SVC | 015331 | 936.51 | 8 |
| 8/10/2022 | VEN-PAY-169 | | HSA BANK | Payroll Dated : 08/10/22 | 015333 | 241.50 | 8 |
| 8/10/2022 | VEN-PAY-170 | | HSA BANK | Payroll Dated : 08/10/22 | 015333 | 816.00 | 8 |
| 8/10/2022 | VEN-PAY-171 | | HSA BANK | Payroll Dated : 08/10/22 | 015333 | 18.00 | 8 |
| 8/10/2022 | VEN-PAY-172 | | HSA BANK | Payroll Dated : 08/10/22 | 015333 | 424.00 | 8 |
| 8/16/2022 | VEN-PAY-160 | | HSA BANK | Payroll Dated : 08/16/22 | 015333 | (69.00) | 8 |
| 8/5/2022 | VEN-PAY-164 | | PEERS | Payroll Dated : 08/05/22 | 015334 | 411.60 | 8 |
| 8/16/2022 | VEN-PAY-162 | | PEERS | Payroll Dated : 08/16/22 | 015334 | (42.54) | 8 |
| 8/16/2022 | 08-17-22-0 | 22-0000-5483 | SHARP DISPOSAL | DISPOSAL-BUS SHED RENOVATION | 015335 | 650.00 | 8 |

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| 8/18/2022 | 08-18-22-0 | 22-0000-5498 | ALLEN PORTABLE BUILDING | FB FIELD TICKET BOOTH | 015336 | 4,617.00 | 8 |
| 8/18/2022 | 08-09-22-0 | | MELANIE BROCK | LETRS TRAINING-CAPE 08-09-22 | 015337 | 85.34 | 8 |
| 8/18/2022 | 08-18-22-0 | 22-4040-5491 | SONYA SLEDGE | SUPER TEACHER SUBSCRIPTION RMB | 015338 | 25.00 | 8 |
| 8/18/2022 | 08-18-22-1 | 22-4040-5497 | SONYA SLEDGE | CAR RIDER STICKERS RMB | 015338 | 388.00 | 8 |
| 8/18/2022 | 59510-0 | 22-0000-5391 | AMERICAN FIDELITY ADMIN SVCS | TRACKING-REPORTING FEES | 015339 | 1,427.00 | 8 |
| 8/23/2022 | 08-27-22-0 | | ERIC LAMBERT | HS FB OFFICIAL 08-27-22 | 015340 | 150.00 | 8 |
| 8/23/2022 | 08-27-22-0 | | JEFFERY P ANGLIN | HS FB OFFICIAL 08-27-22 | 015341 | 150.00 | 8 |
| 8/23/2022 | 08-27-22-0 | | KELLEY M. BROWN | HS FB OFFICIAL 08-27-22 | 015342 | 150.00 | 8 |
| 8/23/2022 | 08-27-22-0 | | RAY W. CLARK | HS FB OFFICIAL 08-27-22 | 015343 | 150.00 | 8 |
| 8/23/2022 | 70908-0 | 22-0000-5505 | REELFOOT METAL BUILDING SUPPLY LLC | BUS BARN ROOFING | 015344 | 9,977.07 | 8 |
| 8/23/2022 | 08-23-22-0 | 22-0000-5483 | SHARP DISPOSAL | DISPOSAL-BUS SHED RENOVATION | 015345 | 650.00 | 8 |
| 8/23/2022 | INV00202820-0 | | TIMECLOCK PLUS | LICENSE OVERAGE | 015346 | 64.80 | 8 |
| 8/24/2022 | 08-24-22-0 | 22-1050-5523 | HAYTI HIGH SCHOOL | CONCESSION & GATE BEG CASH | 015347 | 700.00 | 8 |
| 8/25/2022 | VEN-PAY-256 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/25/22 | 015349 | 765.01 | 8 |
| 8/25/2022 | VEN-PAY-257 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/25/22 | 015349 | 635.33 | 8 |
| 8/25/2022 | VEN-PAY-258 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/25/22 | 015349 | 235.78 | 8 |
| 8/25/2022 | VEN-PAY-259 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/25/22 | 015349 | 128.03 | 8 |
| 8/25/2022 | VEN-PAY-260 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 08/25/22 | 015349 | 149.17 | 8 |
| 8/25/2022 | VEN-PAY-246 | | FAMILY SUPPORT PAYMENT | Payroll Dated : 08/25/22 | 015350 | 167.00 | 8 |
| 8/25/2022 | VEN-PAY-247 | | FAMILY SUPPORT PAYMENT | Payroll Dated : 08/25/22 | 015351 | 158.83 | 8 |
| 8/25/2022 | VEN-PAY-251 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 015352 | 164.00 | 8 |
| 8/25/2022 | VEN-PAY-255 | | HSA BANK | Payroll Dated : 08/25/22 | 015353 | 1,126.50 | 8 |
| 8/25/2022 | VEN-PAY-282 | | HSA BANK | Payroll Dated : 08/25/22 | 015353 | 31.50 | 8 |
| 8/25/2022 | VEN-PAY-224 | | HSA BANK | Payroll Dated : 08/25/22 | 015353 | 63.00 | 8 |
| 8/25/2022 | VEN-PAY-225 | | HSA BANK | Payroll Dated : 08/25/22 | 015353 | 414.00 | 8 |
| 8/25/2022 | VEN-PAY-226 | | HSA BANK | Payroll Dated : 08/25/22 | 015353 | 2,142.00 | 8 |
| 8/25/2022 | VEN-PAY-245 | | MDHS | Payroll Dated : 08/25/22 | 015354 | 169.50 | 8 |
| 8/25/2022 | VEN-PAY-283 | | METLIFE | Payroll Dated : 08/25/22 | 015355 | 8.14 | 8 |
| 8/25/2022 | VEN-PAY-227 | | METLIFE | Payroll Dated : 08/25/22 | 015355 | 643.32 | 8 |
| 8/25/2022 | VEN-PAY-248 | | MID ATLANTIC TRUST | Payroll Dated : 08/25/22 | 015356 | 635.00 | 8 |
| 8/25/2022 | VEN-PAY-249 | | MID ATLANTIC TRUST | Payroll Dated : 08/25/22 | 015356 | 112.50 | 8 |

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| 8/25/2022 | VEN-PAY-243 | | PEERS | Payroll Dated : 08/25/22 | 015357 | 7,414.20 | 8 |
| 8/25/2022 | VEN-PAY-289 | | PEERS | Payroll Dated : 08/25/22 | 015357 | 248.34 | 8 |
| 8/25/2022 | VEN-PAY-242 | | PUBLIC SCHOOL RETIREMENT | Payroll Dated : 08/25/22 | 015358 | 35,073.97 | 8 |
| 8/25/2022 | VEN-PAY-244 | | TEXAS CHILD SUPPORT SDU | Payroll Dated : 08/25/22 | 015359 | 426.00 | 8 |
| 8/25/2022 | 982550-0 | 22-0000-5494 | L & J HOMES AND MORE | REBUILD BUS BARN | 015360 | 2,500.00 | 8 |
| 8/26/2022 | 08-27-22-0 | | MATTHEW CARROLL | HS FB OFFICIAL 08-27-22 | 015361 | 150.00 | 8 |
| 8/30/2022 | 08-30-22-0 | 22-0000-5483 | SHARP DISPOSAL | DISPOSAL-BUS SHED RENOVATION | 015362 | 650.00 | 8 |
| 8/26/2022 | 08-24-22-0 | | AMEREN MISSOURI | OLD PK ELECTRIC SVC | 015363 | 205.56 | 8 |
| 8/26/2022 | 289125-0 | | WOODRIVER ENERGY LLC | NATURAL GAS SVC | 015364 | 1,107.43 | 8 |
| 9/1/2022 | 09-01-22-0 | | CITY OF HAYTI WATER DEPT | WATER & SEWER SVC | 015365 | 1,431.75 | 9 |
| 8/30/2022 | 08-09-22-0 | | KRISTAN SWINDLE | LETRS MTG-CAPE 08-09-22 | 015366 | 72.00 | 8 |
| 8/30/2022 | 09-01-22-0 | | BRIAN GUNNELS | HS FB OFFICIAL 09-01-22 | 015367 | 85.00 | 9 |
| 8/29/2022 | 08-29-22-0 | | PAULA ANN MCADORY | HS VB OFFICIAL 08-29-22 | 015368 | 95.00 | 9 |
| 8/30/2022 | 08-30-22-0 | | PAULA ANN MCADORY | HS VB OFFICIAL 08-30-22 | 015368 | 95.00 | 9 |
| 9/1/2022 | 09-01-22-0 | | PAULA ANN MCADORY | HS VB OFFICIAL 09-01-22 | 015368 | 95.00 | 9 |
| 8/30/2022 | 09-01-22-0 | | THOMAS GUEST | HS FB OFFICIAL 09-01-22 | 015369 | 85.00 | 9 |
| 8/30/2022 | 08-30-22-0 | | TIMOTHY COLLINS | HS VB OFFICIAL 08-30-22 | 015370 | 95.00 | 9 |
| 8/29/2022 | 08-29-22-0 | | TIMOTHY COLLINS | HS VB OFFICIAL 08-29-22 | 015370 | 95.00 | 9 |
| 9/1/2022 | 09-01-22-0 | | TIMOTHY COLLINS | HS VB OFFICIAL 09-01-22 | 015370 | 95.00 | 9 |
| 8/31/2022 | 08-31-22-0 | | POSTMASTER HAYTI | STAMPS | 015371 | 384.00 | 8 |
| 9/1/2022 | 08-14-22-0 | 21-0000-5307 | 2 SONS HEATING & COOLING | HS SW GYM HVAC-ESSER II | 015372 | 7,350.00 | 9 |
| 9/1/2022 | 08-14-22-1 | 21-0000-5307 | 2 SONS HEATING & COOLING | HS SE GYM HVAC-ESSER II | 015372 | 7,350.00 | 9 |
| 9/1/2022 | 08-19-22-0 | 22-0000-5517 | 2 SONS HEATING & COOLING | WALLACE BATHROOMS-ESSER II | 015372 | 27,312.92 | 9 |
| 9/1/2022 | 08-19-22-1 | 22-0000-5517 | 2 SONS HEATING & COOLING | MPB BATHROOMS-ESSER II | 015372 | 22,589.63 | 9 |
| 9/1/2022 | 08-19-22-2 | 22-0000-5517 | 2 SONS HEATING & COOLING | HS 2 STORY BATHROOMS-ESSER II | 015372 | 28,697.79 | 9 |
| 9/1/2022 | 08-19-22-3 | 22-0000-5517 | 2 SONS HEATING & COOLING | CONCESSION BATHROOMS-ESSER II | 015372 | 19,588.27 | 9 |
| 9/1/2022 | 09-01-22-0 | | JERIOD KIMBALL | JH FB OFFICIAL 09-01-22 | 015373 | 85.00 | 9 |
| 9/1/2022 | 09-01-22-0 | | JOE CHRISTOPHER RICE | JH FB OFFICIAL 09-01-22 | 015374 | 85.00 | 9 |
| 9/6/2022 | 09-06-22-0 | | DANIEL M SPRAGUE SR. | JH FB OFFICIAL 09-06-22 | 015375 | 85.00 | 9 |
| 9/6/2022 | 09-06-22-0 | | JAMES C. VAUGHAN | JH FB OFFICIAL 09-06-22 | 015376 | 85.00 | 9 |
| 9/6/2022 | 09-06-22-0 | | JOE CHRISTOPHER RICE | JH FB OFFICIAL 09-06-22 | 015377 | 85.00 | 9 |

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| 9/6/2022 | 09-06-22-0 | | TIMOTHY W. NOBLIN, JR. | JH FB OFFICIAL 09-06-22 | 015378 | 85.00 | 9 |
| 9/8/2022 | 09-08-22-0 | | RAY CLARK | HS VB OFFICIAL 09-08-22 | 015379 | 95.00 | 9 |
| 9/2/2022 | 75287-0 | 22-1050-5558 | NWEA | SPRING EOC ASSESSMENT | 015380 | 156.60 | 9 |
| 9/2/2022 | 08-26-22-0 | 22-4040-5536 | SONYA SLEDGE | I-READY TECH ASSIST RMB | 015381 | 10.00 | 9 |
| 9/2/2022 | MOR0030638-0 | 22-0000-5484 | UNIVERSITY OF MISSOURI-COLUMBIA AR | ANNUAL MEMBERSHIP | 015382 | 7,340.04 | 9 |
| 9/2/2022 | 07-21-22-0 | 22-0000-5453 | WALMART | TECH SUPPLIES-FULLER | 015383 | 319.45 | 9 |
| 9/2/2022 | 07-24-22-0 | 22-1050-5368 | WALMART | HS SUPPLIES-T RODGERS | 015383 | 127.37 | 9 |
| 9/2/2022 | 07-25-22-0 | 22-1050-5368 | WALMART | HS SUPPLIES-T RODGERS | 015383 | 24.47 | 9 |
| 9/2/2022 | 07-25-22-1 | 22-0000-5437 | WALMART | MAINT SUPPLIES-THRASHER | 015383 | 102.81 | 9 |
| 9/2/2022 | 08-02-22-0 | 22-4040-5332 | WALMART | TL I SI SUPPLIES-AUTRY | 015383 | 68.96 | 9 |
| 9/2/2022 | 08-08-22-0 | 22-4040-5357 | WALMART | MATHIS SUPPLIES-PINKERTON | 015383 | 148.90 | 9 |
| 9/2/2022 | 08-09-22-0 | 22-1050-5275 | WALMART | HS SUPPLIES-SMART | 015383 | 150.00 | 9 |
| 9/2/2022 | 08-10-22-0 | 22-4040-5322 | WALMART | MATHIS SUPPLIES-SWINDLE | 015383 | 149.63 | 9 |
| 9/2/2022 | 08-11-22-0 | 22-4040-5288 | WALMART | WALLACE SUPPLIES-PAYNE | 015383 | 463.00 | 9 |
| 9/2/2022 | 08-11-22-1 | 22-4040-5290 | WALMART | WALLACE SUPPLIES-RASPBERRY | 015383 | 463.00 | 9 |
| 9/2/2022 | 08-11-22-2 | 22-1050-5553 | WALMART | JAG SUPPLIES-MCADAMS | 015383 | 107.08 | 9 |
| 9/2/2022 | 08-17-22-0 | 22-1050-5553 | WALMART | JAG SUPPLIES-MCADAMS | 015383 | 37.84 | 9 |
| 9/2/2022 | 08-15-22-0 | 22-0000-5510 | WALMART | DISTRICT ORIENTATION | 015383 | 788.62 | 9 |
| 9/2/2022 | 08-15-22-1 | 22-0000-5511 | WALMART | BOARD SUPPLIES-WALKER | 015383 | 164.66 | 9 |
| 9/2/2022 | 08-17-22-1 | 22-1050-5531 | WALMART | HS SUPPLIES-ROBINSON | 015383 | 361.08 | 9 |
| 9/2/2022 | 08-17-22-2 | 22-1050-5531 | WALMART | HS SUPPLIES-ROBINSON | 015383 | 31.68 | 9 |
| 9/2/2022 | 08-17-22-3 | 22-4040-5282 | WALMART | TL I SI SUPPLIES-MCKAY | 015383 | 135.60 | 9 |
| 9/2/2022 | 08-17-22-4 | 22-4040-5283 | WALMART | TL I SI SUPPLIES-CARTEE | 015383 | 149.53 | 9 |
| 9/2/2022 | 08-17-22-5 | 22-4040-5301 | WALMART | MATHIS SUPPLIES-BROCK | 015383 | 151.81 | 9 |
| 9/2/2022 | 08-18-22-0 | 22-1050-5563 | WALMART | HS SUPPLIES-RICHARDSON | 015383 | 160.52 | 9 |
| 9/2/2022 | 08-18-22-1 | 22-4040-5289 | WALMART | WALLACE SUPPLIES-PAYNE | 015383 | 68.44 | 9 |
| 9/2/2022 | 08-19-22-0 | 22-0000-5564 | WALMART | TECH SUPPLIES-FULLER | 015383 | 53.52 | 9 |
| 9/15/2022 | 09-15-22-0 | 22-0000-5427 | PEMISCOT COUNTY SHERIFF'S OFFICE | SEPT SRO SERVICES | 015384 | 3,333.33 | 9 |
| 9/21/2022 | 09-21-22-0 | | PCSSD | BASIC FORM DISTRIBUTION | 015385 | 38,581.35 | 9 |
| 9/6/2022 | 09-01-22-0 | 22-0000-5566 | 2 SONS HEATING & COOLING | MILK COOLER REPAIR | 015386 | 107.00 | 9 |
| 9/6/2022 | 09-01-22-1 | 22-0000-5566 | 2 SONS HEATING & COOLING | COOLER B REPAIR | 015386 | 183.00 | 9 |
| 9/6/2022 | 09-01-22-2 | 22-0000-5566 | 2 SONS HEATING & COOLING | WEIGHT ROOM AC REPAIR | 015386 | 490.00 | 9 |

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| 9/2/2022 | 2398-0 | 22-0000-5477 | ANW REFRIGERATION SVCS | WALK-IN COOLER REPAIR | 015387 | 518.76 | 9 |
| 9/2/2022 | 4040039661-0 | 22-0000-5392 | ARAMARK | MAT-MOP-UNIFORM SVC | 015388 | 204.70 | 9 |
| 9/2/2022 | 4040042691-0 | 22-0000-5392 | ARAMARK | MAT-MOP-UNIFORM SVC | 015388 | 206.95 | 9 |
| 9/2/2022 | 4040045596-0 | 22-0000-5392 | ARAMARK | MAT-MOP-UNIFORM SVC | 015388 | 220.99 | 9 |
| 9/2/2022 | 4040048398-0 | 22-0000-5392 | ARAMARK | MAT-MOP-UNIFORM SVC | 015388 | 215.49 | 9 |
| 9/2/2022 | 4040051018-0 | 22-0000-5392 | ARAMARK | MAT-MOP-UNIFORM SVC | 015388 | 213.24 | 9 |
| 9/2/2022 | 1041108-0 | 22-1050-5365 | BIO CORPORATION | HS SUPPLIES-RODGERS | 015389 | 840.28 | 9 |
| 9/2/2022 | 297791-01-0 | 22-0000-5457 | C & S CLEANING SUPPLY | ESSER II SUPPLIES | 015390 | 790.90 | 9 |
| 9/2/2022 | 298447-0 | 22-0000-5543 | C & S CLEANING SUPPLY | ESSER II SUPPLIES | 015390 | 1,065.47 | 9 |
| 9/2/2022 | 297791-02-0 | 22-0000-5543 | C & S CLEANING SUPPLY | ESSER II SUPPLIES | 015390 | 75.00 | 9 |
| 9/2/2022 | 298447-01-0 | 22-0000-5543 | C & S CLEANING SUPPLY | ESSER II SUPPLIES | 015390 | 35.10 | 9 |
| 9/2/2022 | 299262-0 | 22-0000-5567 | C & S CLEANING SUPPLY | ESSER II SUPPLIES | 015390 | 109.33 | 9 |
| 9/2/2022 | 299262-1 | 22-0000-5567 | C & S CLEANING SUPPLY | ESSER III SUPPLIES | 015390 | 619.07 | 9 |
| 9/2/2022 | 298196-0 | 22-0000-5544 | C & S CLEANING SUPPLY | JANITORIAL SUPPLIES | 015390 | 92.81 | 9 |
| 9/2/2022 | 298447-1 | 22-0000-5544 | C & S CLEANING SUPPLY | JANITORIAL SUPPLIES | 015390 | 1,237.26 | 9 |
| 9/2/2022 | 298447-01-1 | 22-0000-5544 | C & S CLEANING SUPPLY | JANITORIAL SUPPLIES | 015390 | 1,749.19 | 9 |
| 9/2/2022 | 298447-02-0 | 22-0000-5544 | C & S CLEANING SUPPLY | JANITORIAL SUPPLIES | 015390 | 726.68 | 9 |
| 9/2/2022 | 298582-0 | 22-0000-5544 | C & S CLEANING SUPPLY | JANITORIAL SUPPLIES | 015390 | 5.00 | 9 |
| 9/2/2022 | 298899-0 | 22-0000-5544 | C & S CLEANING SUPPLY | JANITORIAL SUPPLIES | 015390 | 360.46 | 9 |
| 9/2/2022 | 298447-03-0 | 22-0000-5544 | C & S CLEANING SUPPLY | JANITORIAL SUPPLIES | 015390 | 116.35 | 9 |
| 9/2/2022 | 298899-01-0 | 22-0000-5544 | C & S CLEANING SUPPLY | JANITORIAL SUPPLIES | 015390 | 199.02 | 9 |
| 9/2/2022 | 3618719-00-0 | 22-0000-5552 | CARRIER ENTERPRISE, LLC | CONTROL BOARD | 015391 | 335.94 | 9 |
| 9/2/2022 | 010814-0 | 22-0000-5528 | CERTIFIED LOCKSMITHS | AD TRUCK KEY | 015392 | 250.00 | 9 |
| 9/2/2022 | 010815-0 | 22-0000-5527 | CERTIFIED LOCKSMITHS | KEYS | 015392 | 39.00 | 9 |
| 9/2/2022 | 08-17-22-0 | 22-0000-5506 | CHUBBYS B-B-Q | DISTRICT ORIENTATION | 015393 | 1,600.00 | 9 |
| 9/2/2022 | 163702-0 | 22-0000-5393 | CLEAN SOLUTIONS INC. | SEPT DISHWASHER LEASE | 015394 | 89.00 | 9 |
| 9/2/2022 | 08-03-22-0 | 22-0000-5459 | DELTA TREE SERVICE | CUT DOWN TREES | 015395 | 1,200.00 | 9 |
| 9/2/2022 | INV1194191-0 | 22-4040-5323 | EAI EDUCATION | WALLACE SUPPLIES-BROWN | 015396 | 104.75 | 9 |
| 9/2/2022 | 57326-0 | 22-0000-5496 | GLEN SAIN CHEVROLET | TRUCK 2 REPAIRS | 015397 | 420.03 | 9 |
| 9/2/2022 | 08-17-22-0 | 22-0000-5509 | HAYS | DISTRICT ORIENTATION | 015398 | 63.08 | 9 |
| 9/2/2022 | 08-18-22-0 | 22-4040-5516 | HAYS | PARENT-TEACHER CONFERENCE | 015398 | 38.20 | 9 |
| 9/2/2022 | 08-26-22-0 | 22-0000-5537 | HAYS | BOARD SUPPLIES | 015398 | 66.35 | 9 |
| 9/2/2022 | 08-25-22-0 | 22-0000-5394 | HAYTI AUTO & TRACTOR | MAINT SUPPLIES | 015399 | 1,391.04 | 9 |

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| 9/6/2022 | 218450-0 | 22-4040-5320 | HEGGERTY | MATHIS SUPPLIES-PULLUM | 015400 | 167.00 | 9 |
| 9/6/2022 | 223130-0 | 22-4040-5476 | HEGGERTY | MATHIS SUPPLES-PINKERTON | 015400 | 167.00 | 9 |
| 9/6/2022 | 8762738-0 | 22-0000-5546 | HELENA AGRI-ENTERPRISES LLC | WEED KILLER | 015401 | 221.25 | 9 |
| 9/6/2022 | 65575-0 | 22-0000-5470 | HI-TECH COMMUNICATIONS | CAMERA SYSTEM-ESSER III | 015402 | 1,576.35 | 9 |
| 9/6/2022 | 65575-1 | 22-0000-5470 | HI-TECH COMMUNICATIONS | CAMERA SYSTEM-ESSER III | 015402 | 4,992.93 | 9 |
| 9/6/2022 | 1785343-0 | 22-1050-5539 | HOLLOWAY DISTRIBUTING | CONCESSION SUPPLIES | 015403 | 2,494.84 | 9 |
| 9/6/2022 | 955664974-0 | 22-4040-5502 | HOUGHTON MIFFLIN HARCOURT | GO MATH-GRADES 2 & 6 | 015404 | 6,501.80 | 9 |
| 9/6/2022 | 955647529-0 | 22-4040-5292 | HOUGHTON MIFFLIN HARCOURT | JOURNEYS NOTEBOOKS-GR 4 | 015404 | 1,117.95 | 9 |
| 9/6/2022 | 955653180-0 | 22-4040-5292 | HOUGHTON MIFFLIN HARCOURT | JOURNEYS WRITE IN READERS-GR 4 | 015404 | 803.30 | 9 |
| 9/6/2022 | 343910-0 | 22-0000-5419 | HUBBARD LUMBER COMPANY | BLDG MAINT SUPPLIES | 015405 | 69.10 | 9 |
| 9/6/2022 | 344057-0 | 22-0000-5419 | HUBBARD LUMBER COMPANY | TILE & SUPPLIES | 015405 | 2,473.40 | 9 |
| 9/6/2022 | 894507-0 | 22-1050-5529 | IMAGINE LEARNING | IS TEACHING-ESSER III | 015406 | 14,650.00 | 9 |
| 9/6/2022 | S441619-0 | 22-1050-5341 | IXL LEARNING | HS SITE LICENSE-FINCHER | 015407 | 6,450.00 | 9 |
| 9/6/2022 | 3091991-0 | 22-0000-5551 | JOHNSTONE SUPPLY | FIELDHOUSE AC MOTOR | 015408 | 198.03 | 9 |
| 9/6/2022 | 1310417-0 | 22-1050-5499 | JOSTENS | YEARBOOKS | 015409 | 2,458.12 | 9 |
| 9/6/2022 | 006061-0 | 22-0000-5451 | MARTIN LAWN & LANDSCAPE | SPRAY FOOTBALL FIELD | 015410 | 400.00 | 9 |
| 9/6/2022 | 16567-0 | 22-4040-5473 | MCGREGORS TEACHER SUPPLIES | MATHIS SUPPLIES-MCCAIG | 015411 | 150.73 | 9 |
| 9/6/2022 | 58076-0 | 22-0000-5530 | MICKES O'TOOLE, LLC | TELECONFERENCE | 015412 | 82.50 | 9 |
| 9/6/2022 | 12234-0 | 22-4040-5340 | MMB SOLUTIONS | WALLACE SUPPLIES-C JACKSON | 015413 | 112.80 | 9 |
| 9/6/2022 | 23-W00903-0 | 22-1050-5565 | MSHSAA | REGISTRATION/INS FEES | 015414 | 2,416.59 | 9 |
| 9/6/2022 | 23-W01247-0 | 22-1050-5565 | MSHSAA | JH BASEBALL REGISTRATION | 015414 | 50.00 | 9 |
| 9/6/2022 | 2434847-0 | | NOVATECH INC. | ADMIN COPIER CONTRACT | 015415 | 116.55 | 9 |
| 9/6/2022 | 2434947-0 | | NOVATECH INC. | ASSIST RHEBA | 015415 | 1,130.50 | 9 |
| 9/6/2022 | 2436398-0 | | NOVATECH INC. | ASSIST WITH CAFE POS | 015415 | 119.00 | 9 |
| 9/6/2022 | 2441972-0 | 22-1050-5540 | NOVATECH INC. | HS MONITORS-FULLER | 015415 | 438.00 | 9 |
| 9/6/2022 | 955645-0 | | NOVATECH INC. | OVERCHARGE CREDIT | 015415 | (238.00) | 9 |
| 9/6/2022 | 07-31-22-0 | | BUSINESS CARD | LODGE 4 SEASONS-ADMIN CONF-JOHNSON | 015416 | 35.30 | 9 |
| 9/6/2022 | 07-31-22-1 | | BUSINESS CARD | APPLEBEES-ADMIN CONF-JOHNSON | 015416 | 28.17 | 9 |
| 9/6/2022 | 08-01-22-0 | | BUSINESS CARD | REDHEAD GRILL-ADMIN CONF-JOHNSON | 015416 | 48.61 | 9 |
| 9/6/2022 | 08-02-22-0 | 22-0000-5434 | BUSINESS CARD | LODGE 4 SEASONS-ADMIN CONF-JOHNSON | 015416 | 213.56 | 9 |

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| 9/6/2022 | 08-09-22-0 | 22-0000-5507 | BUSINESS CARD | CHUBBYS-ADMIN WORKING LUNCH | 015416 | 21.50 | 9 |
| 9/6/2022 | 08-12-22-0 | 22-0000-5514 | BUSINESS CARD | SUBWAY-BOARD MTG 08-11-22 | 015416 | 159.58 | 9 |
| 9/6/2022 | 08-16-22-0 | 22-0000-5508 | BUSINESS CARD | DAYLIGHT DONUTS-DIST PD | 015416 | 405.75 | 9 |
| 9/6/2022 | 08-19-22-0 | 22-0000-5519 | BUSINESS CARD | HS OPEN HOUSE | 015416 | 142.96 | 9 |
| 9/6/2022 | 08-19-22-1 | 22-0000-5520 | BUSINESS CARD | ELEM OPEN HOUSE | 015416 | 140.08 | 9 |
| 9/6/2022 | 10636170-0 | 22-1050-5538 | PEPSI MIDAMERICA | CONCESSION SUPPLIES | 015417 | 909.39 | 9 |
| 9/6/2022 | 1934557-00-0 | 22-1050-5362 | PERMA-BOUND | HS SUPPLIES-CHILDERS | 015418 | 363.60 | 9 |
| 9/6/2022 | 1934557-01-0 | 22-1050-5362 | PERMA-BOUND | 90.90 | 015418 | 90.90 | 9 |
| 9/6/2022 | 22080251-0 | 22-0000-5568 | POLLACK BROADCASTING | AUG FOOTBALL ADS | 015419 | 60.00 | 9 |
| 9/6/2022 | 3156727-0 | 22-0000-5396 | POWELL SUPPLY, INC. | BLDG MAINT SUPPLIES | 015420 | 23.48 | 9 |
| 9/6/2022 | 3156728-0 | 22-0000-5396 | POWELL SUPPLY, INC. | BATTERIES | 015420 | 115.11 | 9 |
| 9/6/2022 | 3156865-0 | 22-0000-5396 | POWELL SUPPLY, INC. | BATTERIES | 015420 | 43.37 | 9 |
| 9/6/2022 | 3157341-0 | 22-0000-5396 | POWELL SUPPLY, INC. | FILTERS | 015420 | 92.94 | 9 |
| 9/6/2022 | 3157459-0 | 22-0000-5396 | POWELL SUPPLY, INC. | BLDG MAINT SUPPLIES | 015420 | 127.93 | 9 |
| 9/6/2022 | 26768679-0 | 22-0000-5444 | QUILL CORPORATION | ADMIN ENVELOPES | 015421 | 66.16 | 9 |
| 9/6/2022 | 14854-0 | 21-0000-5261 | ROTH RESTAURANT SUPPLY CO | CAFE DISPOSER (CNEOC) | 015422 | 2,804.66 | 9 |
| 9/6/2022 | 36619-0 | 22-0000-5545 | SHERWIN-WILLIAMS | PAINT | 015423 | 231.60 | 9 |
| 9/6/2022 | 08-20-22-0 | 22-1050-5482 | SOUTHEAST MISSOURI BAND ASSN | ASSOCIATION DUES | 015424 | 60.00 | 9 |
| 9/6/2022 | 5021537483-0 | 22-0000-5388 | WELLS FARGO FINANCIAL LEASING | MATHIS COPIER LEASE | 015425 | 399.20 | 9 |
| 9/6/2022 | 5021537481-0 | 22-0000-5390 | WELLS FARGO FINANCIAL LEASING | COPIER LEASES | 015425 | 985.80 | 9 |
| 9/6/2022 | 5021537479-0 | 22-0000-5389 | WELLS FARGO FINANCIAL LEASING | COPIER LEASES | 015425 | 1,004.45 | 9 |
| 9/6/2022 | 5021537480-0 | | WELLS FARGO FINANCIAL LEASING | HS COPIER OVERAGE | 015425 | 41.18 | 9 |
| 9/6/2022 | 5021537482-0 | | WELLS FARGO FINANCIAL LEASING | WALLACE COPIER OVERAGE | 015425 | 275.29 | 9 |
| 9/7/2022 | INV349272-0 | | ESS SOUTH CENTRAL, LLC | SUBSTITUTE TEACHER SVC | 015426 | 715.50 | 9 |
| 9/7/2022 | 445687-0 | 22-4040-5298 | AMERICAN LEGACY PUBLISHING | MATHIS SUPPLIES-RAY | 015427 | 672.38 | 9 |
| 9/7/2022 | 102251-0 | 22-0000-5494 | L & J HOMES AND MORE | REBUILD BUS BARN | 015428 | 4,000.00 | 9 |
| 9/7/2022 | 912279-0 | 22-0000-5465 | LEGACY EQUIPMENT | MOWER SUPPLIES | 015429 | 112.60 | 9 |
| 9/7/2022 | 916197-0 | 22-0000-5532 | LEGACY EQUIPMENT | MOWER BLADES | 015429 | 82.65 | 9 |
| 9/7/2022 | 917300-0 | 22-0000-5547 | LEGACY EQUIPMENT | MOWER PART | 015429 | 3.88 | 9 |
| 9/7/2022 | 917301-0 | 22-0000-5547 | LEGACY EQUIPMENT | MOWER PART | 015429 | 1.17 | 9 |
| 9/7/2022 | 12235-0 | 22-4040-5308 | MMB SOLUTIONS | MATHIS SUPPLIES-WOOTEN | 015430 | 2,384.20 | 9 |
| 9/7/2022 | 2533-0 | 22-1050-5359 | PEMISCOT OFFICE SUPPLY | HS SUPPLIES-HARRISON | 015431 | 83.96 | 9 |
| 9/7/2022 | 08-03-22-0 | 22-0000-5395 | PEMISCOT PRESS | TAX HEARING AD | 015432 | 148.50 | 9 |

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| 9/7/2022 | 08-03-22-1 | 22-0000-5395 | PEMISCOT PRESS | BACK TO SCHOOL AD | 015432 | 35.00 | 9 |
| 9/7/2022 | 08-10-22-0 | 22-0000-5395 | PEMISCOT PRESS | TAX HEARING AD | 015432 | 148.50 | 9 |
| 9/7/2022 | 08-10-22-1 | 22-0000-5395 | PEMISCOT PRESS | BREAST FEEDING AD | 015432 | 35.00 | 9 |
| 9/7/2022 | 08-17-22-0 | 22-0000-5395 | PEMISCOT PRESS | POST PARTUM AD | 015432 | 35.00 | 9 |
| 9/7/2022 | 08-24-22-0 | 22-0000-5395 | PEMISCOT PRESS | FOOTBALL TABLOID | 015432 | 325.00 | 9 |
| 9/7/2022 | 08-24-22-1 | 22-0000-5395 | PEMISCOT PRESS | INFERTILITY AD | 015432 | 35.00 | 9 |
| 9/7/2022 | 08-31-22-0 | 22-0000-5395 | PEMISCOT PRESS | LABOR DAY AD | 015432 | 35.00 | 9 |
| 9/7/2022 | 8047327-0 | 22-4040-5344 | REALLY GOOD STUFF, LLC | MATHIS SUPPLIES-SWINDLE | 015433 | 472.76 | 9 |
| 9/7/2022 | 8020831-0 | 22-4040-5312 | REALLY GOOD STUFF, LLC | MATHIS SUPPLIES-E TAYLOR | 015433 | 746.27 | 9 |
| 9/7/2022 | 308104067163-0 | 22-4040-5287 | SCHOOL SPECIALTY, LLC | WALLACE SUPPLIES-PAYNE | 015434 | 763.23 | 9 |
| 9/7/2022 | 308104071213-0 | 22-4040-5343 | SCHOOL SPECIALTY, LLC | MATHIS SUPPLIES-SWINDLE | 015434 | 1,794.40 | 9 |
| 9/7/2022 | 308104067177-0 | 22-4040-5305 | SCHOOL SPECIALTY, LLC | MATHIS SUPPLIES-BROCK | 015434 | 1,589.86 | 9 |
| 9/7/2022 | 208130808999-0 | 22-4040-5485 | SCHOOL SPECIALTY, LLC | MATHIS SUPPLIES-FRENCH | 015434 | 1,074.96 | 9 |
| 9/7/2022 | 118588-0 | 22-1050-5541 | SKEETER KELL SPORTING GOODS | JH FB HELMET-RAYFIELD | 015435 | 150.00 | 9 |
| 9/7/2022 | 119048-0 | 22-1050-5522 | SKEETER KELL SPORTING GOODS | HS SUPPLIES-RICHARDSON | 015435 | 208.00 | 9 |
| 9/7/2022 | 119374-0 | 22-1050-5535 | SKEETER KELL SPORTING GOODS | WHISTLES-C RODGERS | 015435 | 24.00 | 9 |
| 9/7/2022 | 3514777525-0 | 22-4040-5339 | STAPLES ADVANTAGE | WALLACE SUPPLIES-C JACKSON | 015436 | 12.09 | 9 |
| 9/7/2022 | 3514777526-0 | 22-4040-5339 | STAPLES ADVANTAGE | WALLACE SUPPLIES-C JACKSON | 015436 | 22.44 | 9 |
| 9/7/2022 | 3514777527-0 | 22-4040-5339 | STAPLES ADVANTAGE | WALLACE SUPPLIES-C JACKSON | 015436 | 87.90 | 9 |
| 9/7/2022 | 3515246666-0 | 22-4040-5339 | STAPLES ADVANTAGE | WALLACE SUPPLIES-C JACKSON | 015436 | 48.87 | 9 |
| 9/7/2022 | 3517262705-0 | 22-4040-5339 | STAPLES ADVANTAGE | WALLACE SUPPLIES-C JACKSON | 015436 | 129.83 | 9 |
| 9/7/2022 | 3517262702-0 | 22-1050-5479 | STAPLES ADVANTAGE | HS SUPPLIES-RICHARDSON | 015436 | 551.05 | 9 |
| 9/7/2022 | 3488035210-0 | | STAPLES ADVANTAGE | CREDIT APPLIED | 015436 | (3.75) | 9 |
| 9/7/2022 | 3509763419-0 | | STAPLES ADVANTAGE | CREDIT APPLIED | 015436 | (20.39) | 9 |
| 9/7/2022 | INV/2022/20229-0 | 22-4040-5285 | TEACHER DIRECT | WALLACE SUPPLIES-RASPBERRY | 015437 | 115.62 | 9 |
| 9/7/2022 | INV/2022/20322-0 | 22-4040-5442 | TEACHER DIRECT | WALLACE SUPPLIES/J JACKSON | 015437 | 136.02 | 9 |
| 9/7/2022 | INV/2022/20230-0 | 22-4040-5300 | TEACHER DIRECT | MATHIS SUPPLIES-GOODEN | 015437 | 151.50 | 9 |
| 9/7/2022 | INV/2022/19462-0 | 22-4040-5321 | TEACHER DIRECT | MATHIS SUPPLIES-MENTON | 015437 | 130.32 | 9 |
| 9/7/2022 | INV/2022/19146-0 | 22-4040-5304 | TEACHER DIRECT | MATHIS SUPPLIES-HAMPTON | 015437 | 136.76 | 9 |
| 9/7/2022 | INV/2022/18237-0 | 22-4040-5291 | TEACHER DIRECT | MATHIS SUPPLIS-E TAYLOR | 015437 | 162.04 | 9 |

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| 9/7/2022 | INV/2022/18536-0 | 22-4040-5274 | TEACHER DIRECT | TL I PK SUPPLIES-LYLE | 015437 | 557.10 | 9 |
| 9/7/2022 | INV/2022/21918-0 | 22-4040-5493 | TEACHER DIRECT | MATHIS SUPPLIES-HUNTER | 015437 | 23.88 | 9 |
| 9/7/2022 | 08-27-22-0 | 22-1050-5577 | TONYA CHILDERS | COSTCO CHAIR RMB | 015438 | 179.99 | 9 |
| 9/7/2022 | 14326-0 | 22-0000-5397 | UNITED TERMITE & PEST CONTROL | AUG PEST CONTROL | 015439 | 375.00 | 9 |
| 9/7/2022 | 86106624-0 | 22-1050-5273 | VARSITY SPIRIT FASHIONS | HS CHEER UNIFORMS-RICHARDSON | 015440 | 3,103.45 | 9 |
| 9/7/2022 | 08-29-22-0 | 22-0000-5557 | WAYNE CHIROPRACTIC | BUS DRIVER PHYSICAL | 015441 | 70.00 | 9 |
| 9/9/2022 | VEN-PAY-327 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 09/09/22 | 015442 | 765.01 | 9 |
| 9/9/2022 | VEN-PAY-328 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 09/09/22 | 015442 | 635.33 | 9 |
| 9/9/2022 | VEN-PAY-329 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 09/09/22 | 015442 | 235.78 | 9 |
| 9/9/2022 | VEN-PAY-330 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 09/09/22 | 015442 | 128.03 | 9 |
| 9/9/2022 | VEN-PAY-331 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 09/09/22 | 015442 | 149.17 | 9 |
| 9/9/2022 | VEN-PAY-316 | | FAMILY SUPPORT PAYMENT | Payroll Dated : 09/09/22 | 015443 | 167.00 | 9 |
| 9/9/2022 | VEN-PAY-317 | | FAMILY SUPPORT PAYMENT | Payroll Dated : 09/09/22 | 015444 | 158.83 | 9 |
| 9/9/2022 | VEN-PAY-294 | | HSA BANK | Payroll Dated : 09/09/22 | 015445 | 94.50 | 9 |
| 9/9/2022 | VEN-PAY-295 | | HSA BANK | Payroll Dated : 09/09/22 | 015445 | 414.00 | 9 |
| 9/9/2022 | VEN-PAY-296 | | HSA BANK | Payroll Dated : 09/09/22 | 015445 | 2,244.00 | 9 |
| 9/9/2022 | VEN-PAY-326 | | HSA BANK | Payroll Dated : 09/09/22 | 015445 | 1,176.50 | 9 |
| 9/9/2022 | VEN-PAY-315 | | MDHS | Payroll Dated : 09/09/22 | 015446 | 169.50 | 9 |
| 9/9/2022 | VEN-PAY-297 | | METLIFE | Payroll Dated : 09/09/22 | 015447 | 651.46 | 9 |
| 9/9/2022 | VEN-PAY-318 | | MID ATLANTIC TRUST | Payroll Dated : 09/09/22 | 015448 | 635.00 | 9 |
| 9/9/2022 | VEN-PAY-319 | | MID ATLANTIC TRUST | Payroll Dated : 09/09/22 | 015448 | 112.50 | 9 |
| 9/9/2022 | VEN-PAY-352 | | MO STATE TEACHERS ASSOC | Payroll Dated : 09/09/22 | 015449 | 440.50 | 9 |
| 9/9/2022 | VEN-PAY-313 | | PEERS | Payroll Dated : 09/09/22 | 015450 | 8,390.98 | 9 |
| 9/9/2022 | VEN-PAY-312 | | PUBLIC SCHOOL RETIREMENT | Payroll Dated : 09/09/22 | 015451 | 36,988.11 | 9 |
| 9/9/2022 | VEN-PAY-314 | | TEXAS CHILD SUPPORT SDU | Payroll Dated : 09/09/22 | 015452 | 426.00 | 9 |
| 9/8/2022 | 09-06-22-0 | | AMEREN MISSOURI | U-SHAPE ELECTRIC SVC | 015453 | 20.24 | 9 |
| 9/8/2022 | 36504-0 | 22-0000-5480 | LOWES BUSINESS ACCOUNT | BLDG MAINT SUPPLIES | 015454 | 344.46 | 9 |
| 9/8/2022 | 07420-0 | 22-0000-5486 | LOWES BUSINESS ACCOUNT | LOCKER ROOM PAINT-SUPPLIES | 015454 | 333.77 | 9 |
| 9/8/2022 | 09-07-22-0 | | JACKIE JOHNSON | SEMO SUPT MTG-FARMINGTON 09-07-22 | 015455 | 132.00 | 9 |
| 9/8/2022 | 08-10-22-0 | | JANEISHA GOODEN | LETRS MTG-CAPE 08-10-22 | 015456 | 13.77 | 9 |
| 9/8/2022 | 08-10-22-0 | | KIM PARDON | LETRS MTG-CAPE 08-10-22 | 015457 | 65.77 | 9 |
| 9/13/2022 | 09-13-22-0 | | PAULA ANN MCADORY | HS VB OFFICIAL 09-13-22 | 015458 | 95.00 | 9 |

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| 9/13/2022 | 09-13-22-0 | | TIMOTHY COLLINS | HS VB OFFICIAL 09-13-22 | 015459 | 95.00 | 9 |
| 9/13/2022 | 09-08-22-0 | | AMEREN MISSOURI | ELECTRIC SERVICE | 015460 | 17,711.63 | 9 |
| 9/13/2022 | 14997244-0 | | SYMMETRY ENERGY SOLUTIONS, LLC | NATURAL GAS SVC | 015461 | 1,283.04 | 9 |
| 9/13/2022 | 448545489459-0 | 22-4040-5293 | AMAZON.COM | MATHIS SUPPLIES-WOOTEN | 015462 | 277.14 | 9 |
| 9/13/2022 | 443549656566-0 | 22-4040-5293 | AMAZON.COM | MATHIS SUPPLIES-WOOTEN | 015462 | 36.99 | 9 |
| 9/13/2022 | 774734736843-0 | 22-0000-5463 | AMAZON.COM | FORTIGATE NETWORK SECURITY | 015462 | 570.02 | 9 |
| 9/13/2022 | 468386768994-0 | 22-0000-5454 | AMAZON.COM | CORK TILES | 015462 | 41.67 | 9 |
| 9/13/2022 | 663838538739-0 | 22-1050-5286 | AMAZON.COM | BAND SUPPLIES-DOMKE | 015462 | 437.20 | 9 |
| 9/13/2022 | 673776593939-0 | 22-4040-5328 | AMAZON.COM | MATHIS SUPPLIES-HUNTER | 015462 | 152.80 | 9 |
| 9/13/2022 | 667547678794-0 | 22-1050-5294 | AMAZON.COM | HS SUPPLIES-FINCHER | 015462 | 266.70 | 9 |
| 9/13/2022 | 484776356453-0 | 22-4040-5355 | AMAZON.COM | MATHIS SUPPLIES-PINKERTON | 015462 | 89.99 | 9 |
| 9/13/2022 | 954983643978-0 | 22-4040-5319 | AMAZON.COM | WALLACE SUPPLIES-RASPBERRY | 015462 | 1,130.94 | 9 |
| 9/13/2022 | 463637577879-0 | 22-0000-5495 | AMAZON.COM | BLDG MAINT SUPPLIES | 015462 | 32.99 | 9 |
| 9/13/2022 | 598636754758-0 | 22-0000-5495 | AMAZON.COM | CAFE EXHAUST FAN | 015462 | 59.91 | 9 |
| 9/13/2022 | 669886895466-0 | 22-0000-5548 | AMAZON.COM | DOORMATS | 015462 | 742.04 | 9 |
| 9/13/2022 | 558495665579-0 | 22-0000-5548 | AMAZON.COM | DOORMATS | 015462 | 139.00 | 9 |
| 9/13/2022 | 455977469666-0 | 22-0000-5548 | AMAZON.COM | DOORMATS | 015462 | 239.96 | 9 |
| 9/13/2022 | 838453635954-0 | 22-0000-5548 | AMAZON.COM | DOORMATS | 015462 | 139.00 | 9 |
| 9/13/2022 | 437859748347-0 | 22-0000-5548 | AMAZON.COM | DOORMATS | 015462 | 60.96 | 9 |
| 9/13/2022 | 795739546958-0 | 22-4040-5503 | AMAZON.COM | TL I PK SUPPLIES-FLOOD | 015462 | 46.56 | 9 |
| 9/13/2022 | 434343774997-0 | 22-4040-5503 | AMAZON.COM | TL I PK SUPPLIES-FLOOD | 015462 | 34.99 | 9 |
| 9/13/2022 | 457834384984-0 | 22-4040-5503 | AMAZON.COM | TL I PK SUPPLIES-FLOOD | 015462 | 716.45 | 9 |
| 9/13/2022 | 457776748349-0 | 22-4040-5503 | AMAZON.COM | TL I PK SUPPLIES-FLOOD | 015462 | 7.93 | 9 |
| 9/13/2022 | 459665974966-0 | 22-4040-5503 | AMAZON.COM | TL I PK SUPPLIES-FLOOD | 015462 | 40.71 | 9 |
| 9/13/2022 | 893589568393-0 | 22-4040-5490 | AMAZON.COM | MATHIS SUPPLIES-HUNTER | 015462 | 111.96 | 9 |
| 9/13/2022 | 997847363697-0 | 22-4040-5500 | AMAZON.COM | MATHIS SUPPLIES-CONSTANT | 015462 | 69.00 | 9 |
| 9/13/2022 | 868783397443-0 | 22-4040-5534 | AMAZON.COM | MATHIS SUPPLIES-WOOTEN | 015462 | 309.83 | 9 |
| 9/13/2022 | 435874688355-0 | 22-1050-5524 | AMAZON.COM | HS HEADPHONES-WILSON | 015462 | 349.98 | 9 |
| 9/13/2022 | 939483977496-0 | 22-1050-5501 | AMAZON.COM | HS HEADPHONES-ELLIS | 015462 | 284.97 | 9 |
| 9/13/2022 | 538847537468-0 | 22-1050-5515 | AMAZON.COM | HS SUPPLIES-HOUSE | 015462 | 53.98 | 9 |
| 9/13/2022 | 465594596847-0 | 22-1050-5518 | AMAZON.COM | HS LB HEADPHONES-ELLIS | 015462 | 184.98 | 9 |
| 9/13/2022 | 863685998898-0 | 22-4040-5549 | AMAZON.COM | MATHIS SUPPLIES-CONSTANT | 015462 | 37.98 | 9 |

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| 9/13/2022 | 687348897953-0 | 22-4040-5556 | AMAZON.COM | MATHIS ART SUPPLIES-JACO MCAIG | 015462 | 61.93 | 9 |
| 9/13/2022 | 488999733358-0 | 22-4040-5556 | AMAZON.COM | MATHIS SUPPLIES-JACO MCCAIG | 015462 | 118.04 | 9 |
| 9/13/2022 | 493853554987-0 | 22-1050-5559 | AMAZON.COM | HS SUPPLIES-TILMON | 015462 | 166.24 | 9 |
| 9/13/2022 | 1802565947-0 | 22-4040-5276 | HOUGHTON MIFFLIN HARCOURT | JOURNEYS SHIPPING/HANDLING | 015463 | 81.84 | 9 |
| 9/14/2022 | INV351408-0 | | ESS SOUTH CENTRAL, LLC | SUBSTITUTE TEACHER SVC | 015464 | 500.85 | 9 |
| 9/14/2022 | 140787-0 | 22-0000-5592 | PYLATES MACHINE/WELDING | BUS BARN PROJECT | 015465 | 75.00 | 9 |
| 9/14/2022 | 140991-0 | 22-0000-5592 | PYLATES MACHINE/WELDING | BUS BARN PROJECT | 015465 | 5,751.44 | 9 |
| 9/15/2022 | 09-08-22-0 | | JANEISHA GOODEN | LETRS MTG-CAPE 09-08-22 | 015466 | 15.00 | 9 |
| 9/15/2022 | 08-29-22-0 | 22-0000-5598 | ASHLEY WOOTEN | COACHING CLASS RMB | 015467 | 75.00 | 9 |
| 9/15/2022 | 3706-0 | 22-0000-5597 | PEMISCOT CO DARE FUND | 2022-23 DARE PROGRAM | 015468 | 5,000.00 | 9 |
| 9/16/2022 | 09-09-22-0 | | AT&T MOBILITY | CELL PHONE SVC | 015469 | 196.42 | 9 |
| 9/16/2022 | 219463-0 | 22-1050-5489 | EDCLUB INC | KEYBOARDING LICENSES-PELTS | 015470 | 211.50 | 9 |
| 9/16/2022 | 09-15-22-0 | | FLEETSOURCE | TRUCK & MOWER GAS | 015471 | 1,216.13 | 9 |
| 9/23/2022 | 09-23-22-0 | 22-1050-5582 | JAMES WILEY | FB HOMECOMING DJ | 015472 | 350.00 | 9 |
| 9/20/2022 | 1020803705-0 | | AT&T | TELEPHONE SVC | 015473 | 936.51 | 9 |
| 9/23/2022 | 09-23-22-0 | | ISAIAH LOVE | CAFETERIA HELPER | 015474 | 93.00 | 9 |
| 9/20/2022 | 09-20-22-0 | 22-0000-5607 | LEON SIMS | SNACKLINE BEGINNING CASH | 015475 | 75.00 | 9 |
| 9/20/2022 | 09-20-22-0 | | DANIEL M SPRAGUE SR. | JH FB OFFICIAL 09-20-22 | 015476 | 140.00 | 9 |
| 9/20/2022 | 09-20-22-0 | | JERIOD KIMBALL | JH FB OFFICIAL 09-20-22 | 015477 | 140.00 | 9 |
| 9/20/2022 | 09-20-22-0 | | JESSIE J. COOPER | JH FB OFFICIAL 09-20-22 | 015478 | 140.00 | 9 |
| 9/20/2022 | 09-20-22-0 | | KEVIN ELLIS | JH FB OFFICIAL 09-20-22 | 015479 | 140.00 | 9 |
| 9/20/2022 | 09-23-22-0 | | DENVER S. STUCKEY | HS FB OFFICIAL 09-23-22 | 015480 | 150.00 | 9 |
| 9/20/2022 | 09-23-22-0 | | GEORGE BAYS | HS FB OFFICIAL 09-23-22 | 015481 | 150.00 | 9 |
| 9/20/2022 | 09-23-22-0 | | JAMES DWIGHT MILLS | HS FB OFFICIAL 09-23-22 | 015482 | 150.00 | 9 |
| 9/20/2022 | 09-23-22-0 | | JAMIE A. IVY | HS FB OFFICIAL 09-23-22 | 015483 | 150.00 | 9 |
| 9/20/2022 | 09-23-22-0 | | LANCE AMICK | HS FB OFFICIAL 09-23-22 | 015484 | 150.00 | 9 |
| 9/20/2022 | 09-24-22-0 | | BRIAN GUNNELS | JH FB OFFICIAL 09-24-22 | 015485 | 140.00 | 9 |
| 9/20/2022 | 09-24-22-0 | | JERIOD KIMBALL | JH FB OFFICIAL 09-24-22 | 015486 | 140.00 | 9 |
| 9/20/2022 | 09-24-22-0 | | NORTH R. MOSBY | JH FB OFFICIAL 09-24-22 | 015487 | 140.00 | 9 |
| 9/20/2022 | 09-24-22-0 | | THOMAS GUEST | JH FB OFFICIAL 09-24-22 | 015488 | 140.00 | 9 |
| 9/20/2022 | 102253-0 | 22-0000-5494 | L & J HOMES AND MORE | REBUILD BUS BARN | 015489 | 4,000.00 | 9 |

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| 9/20/2022 | 08-30-22-0 | | DARNELLE RODGERS | LINE JUDGE 08-30-22 | 015490 | 35.00 | 9 |
| 9/20/2022 | 08-29-22-0 | | LAKEITH ROBINSON | CLOCKKEEPER 08-29-22 | 015491 | 35.00 | 9 |
| 9/20/2022 | 08-30-22-0 | | LAKEITH ROBINSON | CLOCKKEEPER 08-30-22 | 015491 | 35.00 | 9 |
| 9/23/2022 | 09-23-22-0 | | DUKE HUBBARD | CAFETERIA HELPER | 015492 | 47.00 | 9 |
| 9/23/2022 | 09-23-22-0 | | TOMMY WILLIAMS | CAFETERIA HELPER | 015493 | 88.00 | 9 |
| 9/21/2022 | INV353750-0 | | ESS SOUTH CENTRAL, LLC | SUBSTITUTE TEACHER SVC | 015494 | 630.45 | 9 |
| 9/21/2022 | 60119-0 | 22-0000-5391 | AMERICAN FIDELITY ADMIN SVCS | SEPT TRACKING FEES | 015495 | 250.00 | 9 |
| 9/21/2022 | 09-15-22-0 | | HANNA WELLS | MTDS MTG-CAPE 09-15-22 | 015496 | 82.39 | 9 |
| 9/23/2022 | VEN-PAY-387 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 09/23/22 | 015497 | 765.01 | 9 |
| 9/23/2022 | VEN-PAY-388 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 09/23/22 | 015497 | 635.33 | 9 |
| 9/23/2022 | VEN-PAY-389 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 09/23/22 | 015497 | 235.78 | 9 |
| 9/23/2022 | VEN-PAY-390 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 09/23/22 | 015497 | 128.03 | 9 |
| 9/23/2022 | VEN-PAY-391 | | BAYBRIDGE ADMINISTRATION LLC | Payroll Dated : 09/23/22 | 015497 | 149.17 | 9 |
| 9/23/2022 | VEN-PAY-378 | | FAMILY SUPPORT PAYMENT | Payroll Dated : 09/23/22 | 015498 | 167.00 | 9 |
| 9/23/2022 | VEN-PAY-379 | | FAMILY SUPPORT PAYMENT | Payroll Dated : 09/23/22 | 015499 | 158.83 | 9 |
| 9/23/2022 | VEN-PAY-356 | | HSA BANK | Payroll Dated : 09/23/22 | 015500 | 94.50 | 9 |
| 9/23/2022 | VEN-PAY-357 | | HSA BANK | Payroll Dated : 09/23/22 | 015500 | 414.00 | 9 |
| 9/23/2022 | VEN-PAY-358 | | HSA BANK | Payroll Dated : 09/23/22 | 015500 | 2,193.00 | 9 |
| 9/23/2022 | VEN-PAY-386 | | HSA BANK | Payroll Dated : 09/23/22 | 015500 | 1,176.50 | 9 |
| 9/23/2022 | VEN-PAY-377 | | MDHS | Payroll Dated : 09/23/22 | 015501 | 169.50 | 9 |
| 9/23/2022 | VEN-PAY-359 | | METLIFE | Payroll Dated : 09/23/22 | 015502 | 690.73 | 9 |
| 9/23/2022 | VEN-PAY-380 | | MID ATLANTIC TRUST | Payroll Dated : 09/23/22 | 015503 | 635.00 | 9 |
| 9/23/2022 | VEN-PAY-381 | | MID ATLANTIC TRUST | Payroll Dated : 09/23/22 | 015503 | 112.50 | 9 |
| 9/23/2022 | VEN-PAY-409 | | MO STATE TEACHERS ASSOC | Payroll Dated : 09/23/22 | 015504 | 440.50 | 9 |
| 9/23/2022 | VEN-PAY-375 | | PEERS | Payroll Dated : 09/23/22 | 015505 | 8,400.26 | 9 |
| 9/23/2022 | VEN-PAY-412 | | PEERS | Payroll Dated : 09/23/22 | 015505 | 24.06 | 9 |
| 9/23/2022 | VEN-PAY-374 | | PUBLIC SCHOOL RETIREMENT | Payroll Dated : 09/23/22 | 015506 | 35,589.57 | 9 |
| 9/23/2022 | VEN-PAY-376 | | TEXAS CHILD SUPPORT SDU | Payroll Dated : 09/23/22 | 015507 | 426.00 | 9 |
| 9/23/2022 | 08-22-22-0 | 22-4040-5282 | WALMART | TL SI SUPPLIES-MCKAY | 015508 | 15.98 | 9 |
| 9/23/2022 | 08-22-22-1 | 22-4040-5369 | WALMART | MATHIS SUPPLIES-WELLS | 015508 | 134.60 | 9 |
| 9/23/2022 | 08-22-22-2 | 22-0000-5570 | WALMART | TECH SUPPLIES-FULLER | 015508 | 83.88 | 9 |
| 9/23/2022 | 08-26-22-0 | 22-1050-5563 | WALMART | HS INK | 015508 | 158.34 | 9 |
| 9/23/2022 | 08-31-22-0 | 22-4040-5633 | WALMART | CARTRIDGES-RICHARDSON | 015508 | 96.15 | 9 |
| 9/23/2022 | 08-31-22-0 | 22-4040-5633 | WALMART | TL I PK SUPPLIES-FLOOD | 015508 | 96.15 | 9 |

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| 9/23/2022 | 09-03-22-0 | 22-4040-5633 | WALMART | TL I PK SUPPLIES-FLOOD | 015508 | 30.50 | 9 |
| 9/23/2022 | 08-31-22-1 | 22-1050-5542 | WALMART | HS FACS SUPPLIES-SMART | 015508 | 166.08 | 9 |
| 9/23/2022 | 09-07-22-0 | 22-1050-5542 | WALMART | HS FACS SUPPLIES-SMART | 015508 | 61.32 | 9 |
| 9/23/2022 | 09-06-22-0 | 22-4040-5504 | WALMART | NURSE SUPPLIES-C TAYLOR | 015508 | 374.56 | 9 |
| 9/23/2022 | 09-10-22-0 | 22-4040-5481 | WALMART | MATHIS SUPPLIES-SUDDARTH | 015508 | 81.71 | 9 |
| 9/23/2022 | 09-12-22-0 | 22-0000-5599 | WALMART | TECH SUPPLIES-FULLER | 015508 | 154.85 | 9 |
| 9/23/2022 | 09-14-22-0 | 22-1050-5602 | WALMART | HS FACS SUPPLIES-SMART | 015508 | 137.44 | 9 |
| 9/23/2022 | 09-14-22-1 | 22-1050-5602 | WALMART | HS FACS SUPPLIES-SMART | 015508 | 15.92 | 9 |
| 9/27/2022 | 295759-0 | | WOODRIVER ENERGY LLC | NATURAL GAS SVC | 015509 | 1,232.55 | 9 |
| 9/28/2022 | 2268026086-0 | 22-0000-5616 | ADOBE INC. | ADOBE ANNUAL RENEWAL | 015510 | 2,496.00 | 9 |
| 9/28/2022 | 09-23-22-0 | | AMEREN MISSOURI | OLD PK ELECTRIC SVC | 015511 | 73.59 | 9 |
| 9/28/2022 | INV356490-0 | | ESS SOUTH CENTRAL, LLC | SUBSTITUTE TEACHER SVC | 015512 | 702.00 | 9 |
| 9/29/2022 | 09-29-22-0 | | RAY CLARK | HS VB OFFICIAL 09-29-22 | 015514 | 95.00 | 9 |
| 9/29/2022 | 09-29-22-0 | | TIMOTHY COLLINS | HS VB OFFICIAL 09-29-22 | 015515 | 95.00 | 9 |
| 9/29/2022 | 09-16-22-0 | 22-4040-5642 | HOLLY LYLE | GRANDPARENTS DAY-TL I PK | 015516 | 240.11 | 9 |
| 9/29/2022 | 4364713705-0 | | AT&T INTERNET | INTERNET SVC | 015517 | 606.86 | 9 |
| 7/25/2022 | VEN-PAY-25 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004000 | 139.05 | 7 |
| 7/25/2022 | VEN-PAY-26 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004000 | (2.00) | 7 |
| 7/25/2022 | VEN-PAY-4 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004001 | 49.50 | 7 |
| 7/25/2022 | VEN-PAY-5 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004001 | 1.65 | 7 |
| 7/25/2022 | VEN-PAY-6 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004002 | 476.00 | 7 |
| 7/25/2022 | VEN-PAY-27 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004002 | 16.00 | 7 |
| 7/25/2022 | VEN-PAY-28 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004002 | 25.00 | 7 |
| 7/25/2022 | VEN-PAY-29 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004002 | 124.50 | 7 |
| 7/25/2022 | VEN-PAY-10 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004003 | 293.00 | 7 |
| 7/25/2022 | VEN-PAY-11 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004003 | 586.00 | 7 |
| 7/25/2022 | VEN-PAY-12 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004003 | 2,068.00 | 7 |
| 7/25/2022 | VEN-PAY-13 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004003 | 3,872.00 | 7 |
| 7/25/2022 | VEN-PAY-36 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004003 | 232.50 | 7 |
| 7/25/2022 | VEN-PAY-37 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004003 | 133.00 | 7 |
| 7/25/2022 | VEN-PAY-38 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004003 | 5.50 | 7 |
| 7/25/2022 | VEN-PAY-39 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004003 | 4.00 | 7 |
| 7/25/2022 | VEN-PAY-40 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004003 | 266.00 | 7 |
| 7/25/2022 | VEN-PAY-41 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004003 | 218.00 | 7 |

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| 7/25/2022 | VEN-PAY-42 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004004 | 9.17 | 7 |
| 7/25/2022 | VEN-PAY-43 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004005 | 17.16 | 7 |
| 7/25/2022 | VEN-PAY-44 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004005 | 29.62 | 7 |
| 7/25/2022 | VEN-PAY-45 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/25/22 | 004005 | 79.82 | 7 |
| 7/25/2022 | VEN-PAY-14 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 07/25/22 | 004006 | 2,713.69 | 7 |
| 7/25/2022 | VEN-PAY-15 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 07/25/22 | 004006 | 3,840.18 | 7 |
| 7/25/2022 | VEN-PAY-16 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 07/25/22 | 004006 | 898.08 | 7 |
| 7/25/2022 | VEN-PAY-17 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 07/25/22 | 004006 | 452.40 | 7 |
| 7/25/2022 | VEN-PAY-46 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 07/25/22 | 004006 | 191.30 | 7 |
| 7/25/2022 | VEN-PAY-47 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 07/25/22 | 004006 | 62.64 | 7 |
| 7/25/2022 | VEN-PAY-48 | | MISSOURI DEPT OF REVENUE | Payroll Dated : 07/25/22 | 004007 | 63.00 | 7 |
| 7/25/2022 | VEN-PAY-18 | | MISSOURI DEPT OF REVENUE | Payroll Dated : 07/25/22 | 004007 | 920.00 | 7 |
| 7/25/2022 | 07-25-22-0 | | MISSOURI DEPT OF REVENUE | MO WH CONVENIENCE FEE | 004008 | 0.50 | 7 |
| 7/28/2022 | 07-06-22-0 | | MISSOURI DEPT OF REVENUE | MO WH CONVENIENCE FEE | 004009 | 0.50 | 7 |
| 7/28/2022 | VEN-PAY-50 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/28/22 | 004010 | 1.65 | 7 |
| 7/28/2022 | VEN-PAY-51 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/28/22 | 004011 | 17.00 | 7 |
| 7/28/2022 | VEN-PAY-60 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/28/22 | 004011 | 25.00 | 7 |
| 7/28/2022 | VEN-PAY-53 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/28/22 | 004012 | 242.00 | 7 |
| 7/28/2022 | VEN-PAY-62 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 07/28/22 | 004013 | 14.81 | 7 |
| 7/28/2022 | VEN-PAY-54 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 07/28/22 | 004014 | 67.64 | 7 |
| 7/28/2022 | VEN-PAY-55 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 07/28/22 | 004014 | 112.08 | 7 |
| 7/28/2022 | VEN-PAY-56 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 07/28/22 | 004014 | 26.22 | 7 |
| 7/28/2022 | VEN-PAY-57 | | MISSOURI DEPT OF REVENUE | Payroll Dated : 07/28/22 | 004015 | 8.00 | 7 |
| 7/28/2022 | 07-28-22-0 | | MISSOURI DEPT OF REVENUE | MO WH CONVENIENCE FEE | 004016 | 0.50 | 7 |
| 8/10/2022 | VEN-PAY-137 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004017 | 12.25 | 8 |
| 8/3/2022 | NEG-PAY-117 | | FTJ-MISSOURI EDUCATORS | Chk# 1022536 for THRASHER, JOHN A was Voided | 004017 | (12.25) | 8 |
| 8/10/2022 | VEN-PAY-90 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004017 | 136.05 | 8 |

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| 8/10/2022 | VEN-PAY-63 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004018 | 51.15 | 8 |
| 8/10/2022 | VEN-PAY-64 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004018 | 0.00 | 8 |
| 8/3/2022 | NEG-PAY-113 | | FTJ-MISSOURI EDUCATORS | Chk# 1022536 for THRASHER, JOHN A was Voided | 004018 | (1.65) | 8 |
| 8/10/2022 | VEN-PAY-129 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004018 | 1.65 | 8 |
| 8/16/2022 | VEN-PAY-215 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004018 | (51.15) | 8 |
| 8/16/2022 | VEN-PAY-216 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004018 | 0.00 | 8 |
| 8/16/2022 | NEG-PAY-135 | | FTJ-MISSOURI EDUCATORS | Chk# 1022536 for THRASHER, JOHN A was Voided | 004018 | 1.65 | 8 |
| 8/16/2022 | VEN-PAY-217 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004018 | (1.65) | 8 |
| 8/16/2022 | VEN-PAY-203 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004019 | (493.00) | 8 |
| 8/16/2022 | VEN-PAY-204 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004019 | 17.00 | 8 |
| 8/16/2022 | VEN-PAY-205 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004019 | (16.00) | 8 |
| 8/16/2022 | VEN-PAY-206 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004019 | (50.00) | 8 |
| 8/16/2022 | VEN-PAY-207 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004019 | (124.50) | 8 |
| 8/16/2022 | NEG-PAY-133 | | FTJ-MISSOURI EDUCATORS | Chk# 1022536 for THRASHER, JOHN A was Voided | 004019 | 17.00 | 8 |
| 8/16/2022 | VEN-PAY-208 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004019 | (17.00) | 8 |
| 8/10/2022 | VEN-PAY-130 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004019 | 17.00 | 8 |
| 8/3/2022 | NEG-PAY-112 | | FTJ-MISSOURI EDUCATORS | Chk# 1022536 for THRASHER, JOHN A was Voided | 004019 | (17.00) | 8 |
| 8/10/2022 | VEN-PAY-65 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004019 | 493.00 | 8 |
| 8/10/2022 | VEN-PAY-66 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004019 | (17.00) | 8 |
| 8/10/2022 | VEN-PAY-91 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004019 | 16.00 | 8 |
| 8/10/2022 | VEN-PAY-92 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004019 | 50.00 | 8 |
| 8/10/2022 | VEN-PAY-93 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004019 | 124.50 | 8 |
| 8/3/2022 | NEG-PAY-111 | | FTJ-MISSOURI EDUCATORS | Chk# 1022536 for THRASHER, JOHN A was Voided | 004020 | (293.00) | 8 |
| 8/3/2022 | NEG-PAY-116 | | FTJ-MISSOURI EDUCATORS | Chk# 1022536 for THRASHER, JOHN A was Voided | 004020 | (2.00) | 8 |
| 8/10/2022 | VEN-PAY-131 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | 293.00 | 8 |
| 8/10/2022 | VEN-PAY-140 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | 2.00 | 8 |
| 8/10/2022 | VEN-PAY-71 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | 293.00 | 8 |
| 8/10/2022 | VEN-PAY-72 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | 586.00 | 8 |
| 8/10/2022 | VEN-PAY-73 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | 2,068.00 | 8 |
| 8/10/2022 | VEN-PAY-74 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | 3,872.00 | 8 |

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| 8/10/2022 | VEN-PAY-75 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | (34.50) | 8 |
| 8/10/2022 | VEN-PAY-76 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | 308.00 | 8 |
| 8/10/2022 | VEN-PAY-77 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | (258.50) | 8 |
| 8/10/2022 | VEN-PAY-100 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | 232.50 | 8 |
| 8/10/2022 | VEN-PAY-101 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | 133.00 | 8 |
| 8/10/2022 | VEN-PAY-102 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | 340.00 | 8 |
| 8/10/2022 | VEN-PAY-103 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | 5.50 | 8 |
| 8/10/2022 | VEN-PAY-104 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | 4.00 | 8 |
| 8/10/2022 | VEN-PAY-105 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | 218.00 | 8 |
| 8/16/2022 | VEN-PAY-173 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | (293.00) | 8 |
| 8/16/2022 | VEN-PAY-174 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | (586.00) | 8 |
| 8/16/2022 | VEN-PAY-175 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | (2,068.00) | 8 |
| 8/16/2022 | VEN-PAY-176 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | (3,872.00) | 8 |
| 8/16/2022 | VEN-PAY-177 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | 34.50 | 8 |
| 8/16/2022 | VEN-PAY-178 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | (308.00) | 8 |
| 8/16/2022 | VEN-PAY-179 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | 258.50 | 8 |
| 8/16/2022 | VEN-PAY-180 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | (232.50) | 8 |
| 8/16/2022 | VEN-PAY-181 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | (133.00) | 8 |
| 8/16/2022 | VEN-PAY-182 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | (340.00) | 8 |
| 8/16/2022 | VEN-PAY-183 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | (5.50) | 8 |
| 8/16/2022 | VEN-PAY-184 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | (4.00) | 8 |
| 8/16/2022 | VEN-PAY-185 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | (218.00) | 8 |
| 8/16/2022 | NEG-PAY-129 | | FTJ-MISSOURI EDUCATORS | Chk# 1022536 for THRASHER, JOHN A was Voided | 004020 | 293.00 | 8 |
| 8/16/2022 | NEG-PAY-130 | | FTJ-MISSOURI EDUCATORS | Chk# 1022536 for THRASHER, JOHN A was Voided | 004020 | 2.00 | 8 |
| 8/16/2022 | VEN-PAY-186 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | (293.00) | 8 |
| 8/16/2022 | VEN-PAY-187 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004020 | (2.00) | 8 |
| 8/10/2022 | VEN-PAY-106 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004021 | 9.17 | 8 |
| 8/10/2022 | VEN-PAY-107 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004022 | (6.14) | 8 |
| 8/10/2022 | VEN-PAY-108 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004022 | 17.16 | 8 |
| 8/10/2022 | VEN-PAY-109 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004022 | 44.43 | 8 |
| 8/10/2022 | VEN-PAY-110 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004022 | 73.68 | 8 |
| 8/10/2022 | VEN-PAY-141 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004022 | 6.14 | 8 |

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| 8/3/2022 | NEG-PAY-118 | | FTJ-MISSOURI EDUCATORS | Chk# 1022536 for THRASHER, JOHN A was Voided | 004022 | (6.14) | 8 |
| 8/3/2022 | NEG-PAY-119 | | IRS - OASDI, MEDICARE, INCOME TAX | Chk# 1022536 for THRASHER, JOHN A was Voided | 004023 | (406.67) | 8 |
| 8/3/2022 | NEG-PAY-120 | | IRS - OASDI, MEDICARE, INCOME TAX | Chk# 1022536 for THRASHER, JOHN A was Voided | 004023 | (92.70) | 8 |
| 8/3/2022 | NEG-PAY-122 | | IRS - OASDI, MEDICARE, INCOME TAX | Chk# 1022536 for THRASHER, JOHN A was Voided | 004023 | (396.42) | 8 |
| 8/3/2022 | NEG-PAY-124 | | IRS - OASDI, MEDICARE, INCOME TAX | Chk# 1022536 for THRASHER, JOHN A was Voided | 004023 | (13.89) | 8 |
| 8/3/2022 | NEG-PAY-125 | | IRS - OASDI, MEDICARE, INCOME TAX | Chk# 1022536 for THRASHER, JOHN A was Voided | 004023 | (3.14) | 8 |
| 8/10/2022 | VEN-PAY-132 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/10/22 | 004023 | 202.44 | 8 |
| 8/10/2022 | VEN-PAY-133 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/10/22 | 004023 | 225.98 | 8 |
| 8/10/2022 | VEN-PAY-134 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/10/22 | 004023 | 52.84 | 8 |
| 8/3/2022 | NEG-PAY-127 | | IRS - OASDI, MEDICARE, INCOME TAX | Chk# 1022536 for THRASHER, JOHN A was Voided | 004023 | (13.44) | 8 |
| 8/10/2022 | VEN-PAY-78 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/10/22 | 004023 | 3,079.07 | 8 |
| 8/10/2022 | VEN-PAY-79 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/10/22 | 004023 | 4,041.46 | 8 |
| 8/10/2022 | VEN-PAY-80 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/10/22 | 004023 | 945.18 | 8 |
| 8/10/2022 | VEN-PAY-81 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/10/22 | 004023 | 454.92 | 8 |
| 8/10/2022 | VEN-PAY-82 | | MISSOURI DEPT OF REVENUE | Payroll Dated : 08/10/22 | 004024 | 1,007.00 | 8 |
| 8/10/2022 | VEN-PAY-135 | | MISSOURI DEPT OF REVENUE | Payroll Dated : 08/10/22 | 004024 | 53.00 | 8 |
| 8/3/2022 | NEG-PAY-126 | | MISSOURI DEPT OF REVENUE | Chk# 1022536 for THRASHER, JOHN A was Voided | 004024 | (4.23) | 8 |
| 8/3/2022 | NEG-PAY-121 | | MISSOURI DEPT OF REVENUE | Chk# 1022536 for THRASHER, JOHN A was Voided | 004024 | (123.77) | 8 |
| 8/5/2022 | VEN-PAY-142 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/05/22 | 004025 | 389.25 | 8 |
| 8/5/2022 | VEN-PAY-143 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/05/22 | 004025 | 372.00 | 8 |
| 8/5/2022 | VEN-PAY-144 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/05/22 | 004025 | 87.00 | 8 |

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| 8/5/2022 | VEN-PAY-145 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/05/22 | 004025 | 236.58 | 8 |
| 8/5/2022 | VEN-PAY-146 | | MISSOURI DEPT OF REVENUE | Payroll Dated : 08/05/22 | 004026 | 252.00 | 8 |
| 8/5/2022 | 08-05-22-0 | | MISSOURI DEPT OF REVENUE | MO WH CONVENIENCE FEE | 004027 | 0.50 | 8 |
| 8/10/2022 | 08-10-22-0 | | MISSOURI DEPT OF REVENUE | MO WH CONVENIENCE FEE | 004028 | 0.50 | 8 |
| 8/11/2022 | VEN-PAY-154 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/11/22 | 004029 | 159.77 | 8 |
| 8/11/2022 | VEN-PAY-155 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/11/22 | 004029 | 45.94 | 8 |
| 8/11/2022 | VEN-PAY-156 | | MISSOURI DEPT OF REVENUE | Payroll Dated : 08/11/22 | 004030 | 48.00 | 8 |
| 8/11/2022 | 08-11-22-0 | | MISSOURI DEPT OF REVENUE | MO WH CONVENIENCE FEE | 004031 | 0.50 | 8 |
| 8/16/2022 | VEN-PAY-161 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/16/22 | 004034 | (224.00) | 8 |
| 8/11/2022 | VEN-PAY-157 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/11/22 | 004034 | (1,584.00) | 8 |
| 8/10/2022 | VEN-PAY-188 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004034 | 293.00 | 8 |
| 8/10/2022 | VEN-PAY-189 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004034 | 586.00 | 8 |
| 8/10/2022 | VEN-PAY-190 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004034 | 2,068.00 | 8 |
| 8/10/2022 | VEN-PAY-191 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004034 | 3,872.00 | 8 |
| 8/10/2022 | VEN-PAY-192 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004034 | (34.50) | 8 |
| 8/10/2022 | VEN-PAY-193 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004034 | 308.00 | 8 |
| 8/10/2022 | VEN-PAY-194 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004034 | (258.50) | 8 |
| 8/10/2022 | VEN-PAY-195 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004034 | 232.50 | 8 |
| 8/10/2022 | VEN-PAY-196 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004034 | 133.00 | 8 |
| 8/10/2022 | VEN-PAY-197 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004034 | 340.00 | 8 |
| 8/10/2022 | VEN-PAY-198 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004034 | 5.50 | 8 |
| 8/10/2022 | VEN-PAY-199 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004034 | 4.00 | 8 |
| 8/10/2022 | VEN-PAY-200 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004034 | 218.00 | 8 |
| 8/3/2022 | NEG-PAY-131 | | FTJ-MISSOURI EDUCATORS | Chk# 1022536 for THRASHER, JOHN A was Voided | 004034 | (293.00) | 8 |
| 8/3/2022 | NEG-PAY-132 | | FTJ-MISSOURI EDUCATORS | Chk# 1022536 for THRASHER, JOHN A was Voided | 004034 | (2.00) | 8 |
| 8/10/2022 | VEN-PAY-201 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004034 | 293.00 | 8 |
| 8/10/2022 | VEN-PAY-202 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004034 | 2.00 | 8 |
| 8/16/2022 | VEN-PAY-158 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/16/22 | 004035 | (1.65) | 8 |
| 8/10/2022 | VEN-PAY-218 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004035 | 51.15 | 8 |
| 8/10/2022 | VEN-PAY-219 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004035 | 0.00 | 8 |

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| 8/3/2022 | NEG-PAY-136 | | FTJ-MISSOURI EDUCATORS | Chk# 1022536 for THRASHER, JOHN A was Voided | 004035 | (1.65) | 8 |
| 8/10/2022 | VEN-PAY-220 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004035 | 1.65 | 8 |
| 8/10/2022 | VEN-PAY-209 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004036 | 493.00 | 8 |
| 8/10/2022 | VEN-PAY-210 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004036 | (17.00) | 8 |
| 8/10/2022 | VEN-PAY-211 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004036 | 16.00 | 8 |
| 8/10/2022 | VEN-PAY-212 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004036 | 50.00 | 8 |
| 8/10/2022 | VEN-PAY-213 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004036 | 124.50 | 8 |
| 8/3/2022 | NEG-PAY-134 | | FTJ-MISSOURI EDUCATORS | Chk# 1022536 for THRASHER, JOHN A was Voided | 004036 | (17.00) | 8 |
| 8/10/2022 | VEN-PAY-214 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/10/22 | 004036 | 17.00 | 8 |
| 8/16/2022 | VEN-PAY-159 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/16/22 | 004036 | (17.00) | 8 |
| 8/25/2022 | VEN-PAY-250 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004037 | 366.68 | 8 |
| 8/25/2022 | VEN-PAY-280 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004038 | 1.65 | 8 |
| 8/25/2022 | VEN-PAY-221 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004038 | 140.25 | 8 |
| 8/25/2022 | VEN-PAY-222 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004038 | 1.65 | 8 |
| 8/25/2022 | VEN-PAY-223 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004039 | 1,377.00 | 8 |
| 8/25/2022 | VEN-PAY-252 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004039 | 144.00 | 8 |
| 8/25/2022 | VEN-PAY-253 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004039 | 250.00 | 8 |
| 8/25/2022 | VEN-PAY-254 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004039 | 290.50 | 8 |
| 8/25/2022 | VEN-PAY-281 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004039 | 17.00 | 8 |
| 8/25/2022 | VEN-PAY-284 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 261.50 | 8 |
| 8/25/2022 | VEN-PAY-228 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 2,051.00 | 8 |
| 8/25/2022 | VEN-PAY-229 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 2,930.00 | 8 |
| 8/25/2022 | VEN-PAY-230 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 523.00 | 8 |
| 8/25/2022 | VEN-PAY-231 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 3,360.50 | 8 |
| 8/25/2022 | VEN-PAY-232 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 10,164.00 | 8 |
| 8/25/2022 | VEN-PAY-233 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 293.00 | 8 |
| 8/25/2022 | VEN-PAY-234 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 293.00 | 8 |
| 8/25/2022 | VEN-PAY-235 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 293.00 | 8 |
| 8/25/2022 | VEN-PAY-236 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 293.00 | 8 |
| 8/25/2022 | VEN-PAY-261 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 169.50 | 8 |
| 8/25/2022 | VEN-PAY-262 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 142.00 | 8 |
| 8/25/2022 | VEN-PAY-263 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 268.50 | 8 |
| 8/25/2022 | VEN-PAY-264 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 232.50 | 8 |

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| 8/25/2022 | VEN-PAY-265 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 266.00 | 8 |
| 8/25/2022 | VEN-PAY-266 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 11.00 | 8 |
| 8/25/2022 | VEN-PAY-267 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 33.00 | 8 |
| 8/25/2022 | VEN-PAY-268 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 33.00 | 8 |
| 8/25/2022 | VEN-PAY-269 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 20.00 | 8 |
| 8/25/2022 | VEN-PAY-270 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 48.50 | 8 |
| 8/25/2022 | VEN-PAY-271 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 19.00 | 8 |
| 8/25/2022 | VEN-PAY-272 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 7.00 | 8 |
| 8/25/2022 | VEN-PAY-273 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 569.00 | 8 |
| 8/25/2022 | VEN-PAY-274 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004040 | 654.00 | 8 |
| 8/25/2022 | VEN-PAY-275 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004041 | 28.78 | 8 |
| 8/25/2022 | VEN-PAY-276 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004042 | 0.00 | 8 |
| 8/25/2022 | VEN-PAY-277 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004042 | 60.06 | 8 |
| 8/25/2022 | VEN-PAY-278 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004042 | 118.48 | 8 |
| 8/25/2022 | VEN-PAY-279 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004042 | 202.62 | 8 |
| 8/25/2022 | VEN-PAY-290 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 08/25/22 | 004042 | 6.14 | 8 |
| 8/25/2022 | VEN-PAY-237 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/25/22 | 004043 | 9,478.67 | 8 |
| 8/25/2022 | VEN-PAY-238 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/25/22 | 004043 | 6,192.24 | 8 |
| 8/25/2022 | VEN-PAY-239 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/25/22 | 004043 | 1,312.80 | 8 |
| 8/25/2022 | VEN-PAY-240 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/25/22 | 004043 | 2,958.62 | 8 |
| 8/25/2022 | VEN-PAY-285 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/25/22 | 004043 | 134.05 | 8 |
| 8/25/2022 | VEN-PAY-286 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/25/22 | 004043 | 185.24 | 8 |
| 8/25/2022 | VEN-PAY-287 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 08/25/22 | 004043 | 43.32 | 8 |
| 8/25/2022 | VEN-PAY-288 | | MISSOURI DEPT OF REVENUE | Payroll Dated : 08/25/22 | 004044 | 37.00 | 8 |
| 8/25/2022 | VEN-PAY-241 | | MISSOURI DEPT OF REVENUE | Payroll Dated : 08/25/22 | 004044 | 3,403.00 | 8 |
| 8/25/2022 | 08-25-22-0 | | MISSOURI DEPT OF REVENUE | MO WH CONVENIENCE FEE | 004045 | 0.50 | 8 |
| 9/9/2022 | VEN-PAY-320 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004046 | 379.68 | 9 |
| 9/9/2022 | VEN-PAY-321 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004046 | 13.00 | 9 |
| 9/9/2022 | VEN-PAY-291 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004047 | 145.20 | 9 |

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| 9/9/2022 | VEN-PAY-292 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004047 | 1.65 | 9 |
| 9/9/2022 | VEN-PAY-293 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004048 | 1,428.00 | 9 |
| 9/9/2022 | VEN-PAY-322 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004048 | 41.50 | 9 |
| 9/9/2022 | VEN-PAY-323 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004048 | 144.00 | 9 |
| 9/9/2022 | VEN-PAY-324 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004048 | 250.00 | 9 |
| 9/9/2022 | VEN-PAY-325 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004048 | 332.00 | 9 |
| 9/9/2022 | VEN-PAY-298 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 2,051.00 | 9 |
| 9/9/2022 | VEN-PAY-299 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 2,930.00 | 9 |
| 9/9/2022 | VEN-PAY-300 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 784.50 | 9 |
| 9/9/2022 | VEN-PAY-301 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 3,360.50 | 9 |
| 9/9/2022 | VEN-PAY-302 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 10,648.00 | 9 |
| 9/9/2022 | VEN-PAY-303 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 293.00 | 9 |
| 9/9/2022 | VEN-PAY-304 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 293.00 | 9 |
| 9/9/2022 | VEN-PAY-305 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 293.00 | 9 |
| 9/9/2022 | VEN-PAY-306 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 293.00 | 9 |
| 9/9/2022 | VEN-PAY-332 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 169.50 | 9 |
| 9/9/2022 | VEN-PAY-333 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 142.00 | 9 |
| 9/9/2022 | VEN-PAY-334 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 268.50 | 9 |
| 9/9/2022 | VEN-PAY-335 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 232.50 | 9 |
| 9/9/2022 | VEN-PAY-336 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 266.00 | 9 |
| 9/9/2022 | VEN-PAY-337 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 218.00 | 9 |
| 9/9/2022 | VEN-PAY-338 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 33.00 | 9 |
| 9/9/2022 | VEN-PAY-339 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 33.00 | 9 |
| 9/9/2022 | VEN-PAY-340 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 20.00 | 9 |
| 9/9/2022 | VEN-PAY-341 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 48.50 | 9 |
| 9/9/2022 | VEN-PAY-342 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 19.00 | 9 |
| 9/9/2022 | VEN-PAY-343 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 7.00 | 9 |
| 9/9/2022 | VEN-PAY-344 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 569.00 | 9 |
| 9/9/2022 | VEN-PAY-345 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004049 | 872.00 | 9 |
| 9/9/2022 | VEN-PAY-346 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004050 | 3.23 | 9 |
| 9/9/2022 | VEN-PAY-347 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004050 | 32.01 | 9 |
| 9/9/2022 | VEN-PAY-348 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004051 | 14.81 | 9 |
| 9/9/2022 | VEN-PAY-349 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004051 | 60.06 | 9 |
| 9/9/2022 | VEN-PAY-350 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004051 | 133.29 | 9 |

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|-----------|-------------|-----------|-----------------------------------|--------------------------|----------|-------------|-------|
| 9/9/2022 | VEN-PAY-351 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/09/22 | 004051 | 208.76 | 9 |
| 9/9/2022 | VEN-PAY-307 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 09/09/22 | 004052 | 10,629.18 | 9 |
| 9/9/2022 | VEN-PAY-308 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 09/09/22 | 004052 | 7,270.12 | 9 |
| 9/9/2022 | VEN-PAY-309 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 09/09/22 | 004052 | 1,564.88 | 9 |
| 9/9/2022 | VEN-PAY-310 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 09/09/22 | 004052 | 3,140.98 | 9 |
| 9/9/2022 | VEN-PAY-311 | | MISSOURI DEPT OF REVENUE | Payroll Dated : 09/09/22 | 004053 | 3,858.00 | 9 |
| 9/9/2022 | 09-09-22-0 | | MISSOURI DEPT OF REVENUE | MO WH CONVENIENCE FEE | 004054 | 0.50 | 9 |
| 9/23/2022 | VEN-PAY-382 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004055 | 358.68 | 9 |
| 9/23/2022 | VEN-PAY-353 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004056 | 143.55 | 9 |
| 9/23/2022 | VEN-PAY-354 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004056 | 1.65 | 9 |
| 9/23/2022 | VEN-PAY-355 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004057 | 1,411.00 | 9 |
| 9/23/2022 | VEN-PAY-383 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004057 | 144.00 | 9 |
| 9/23/2022 | VEN-PAY-384 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004057 | 250.00 | 9 |
| 9/23/2022 | VEN-PAY-385 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004057 | 332.00 | 9 |
| 9/23/2022 | VEN-PAY-392 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 169.50 | 9 |
| 9/23/2022 | VEN-PAY-393 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 142.00 | 9 |
| 9/23/2022 | VEN-PAY-394 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 268.50 | 9 |
| 9/23/2022 | VEN-PAY-395 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 232.50 | 9 |
| 9/23/2022 | VEN-PAY-396 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 266.00 | 9 |
| 9/23/2022 | VEN-PAY-397 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 33.00 | 9 |
| 9/23/2022 | VEN-PAY-398 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 33.00 | 9 |
| 9/23/2022 | VEN-PAY-399 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 20.00 | 9 |
| 9/23/2022 | VEN-PAY-400 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 48.50 | 9 |
| 9/23/2022 | VEN-PAY-401 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 19.00 | 9 |
| 9/23/2022 | VEN-PAY-402 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 7.00 | 9 |
| 9/23/2022 | VEN-PAY-403 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 569.00 | 9 |
| 9/23/2022 | VEN-PAY-404 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 872.00 | 9 |
| 9/23/2022 | VEN-PAY-360 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 2,051.00 | 9 |
| 9/23/2022 | VEN-PAY-361 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 2,930.00 | 9 |
| 9/23/2022 | VEN-PAY-362 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 784.50 | 9 |
| 9/23/2022 | VEN-PAY-363 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 3,360.50 | 9 |

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|-------------------------|-------------|------------|-----------------------------------|--------------------------|---------------------|---------------------|-------|
| 9/23/2022 | VEN-PAY-364 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 10,406.00 | 9 |
| 9/23/2022 | VEN-PAY-365 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 293.00 | 9 |
| 9/23/2022 | VEN-PAY-366 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 293.00 | 9 |
| 9/23/2022 | VEN-PAY-367 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 293.00 | 9 |
| 9/23/2022 | VEN-PAY-368 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004058 | 293.00 | 9 |
| 9/23/2022 | VEN-PAY-405 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004059 | 30.06 | 9 |
| 9/23/2022 | VEN-PAY-406 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004060 | 60.06 | 9 |
| 9/23/2022 | VEN-PAY-407 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004060 | 133.29 | 9 |
| 9/23/2022 | VEN-PAY-408 | | FTJ-MISSOURI EDUCATORS | Payroll Dated : 09/23/22 | 004060 | 208.76 | 9 |
| 9/23/2022 | VEN-PAY-410 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 09/23/22 | 004061 | 21.74 | 9 |
| 9/23/2022 | VEN-PAY-411 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 09/23/22 | 004061 | 5.08 | 9 |
| 9/23/2022 | VEN-PAY-369 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 09/23/22 | 004061 | 10,319.42 | 9 |
| 9/23/2022 | VEN-PAY-370 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 09/23/22 | 004061 | 7,438.34 | 9 |
| 9/23/2022 | VEN-PAY-371 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 09/23/22 | 004061 | 1,603.30 | 9 |
| 9/23/2022 | VEN-PAY-372 | | IRS - OASDI, MEDICARE, INCOME TAX | Payroll Dated : 09/23/22 | 004061 | 3,008.16 | 9 |
| 9/23/2022 | VEN-PAY-373 | | MISSOURI DEPT OF REVENUE | Payroll Dated : 09/23/22 | 004062 | 3,774.00 | 9 |
| 9/23/2022 | 09-23-22-0 | | MISSOURI DEPT OF REVENUE | MO WH CONVENIENCE FEE | 004063 | 0.50 | 9 |
| Total Invoices : | | 969 | | | Grand Total: | 1,518,779.70 | |

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|------|-------------|-----------|--------|---------------------|----------|-------------|-------|
|------|-------------|-----------|--------|---------------------|----------|-------------|-------|

Rebates\ Refunds

| DATE | NUMBER | TRANSACTION DESCRIPTION | Trans Month ACCOUNT CODE ACCOUNT DESCRIPTION | Club | Entry Total TRAN AMT |
|------------------------|--------|---------------------------|---|------|-------------------------|
| 8/17/2022 | RC-1 | S KITCHENS MED INS RMB | 8 002-1111-6241-4040-00000-3-000 EL CERT INSURANCE | | 194.00 |
| | | | | | Entry Total : |
| | | | | | 194.00 |
| | | | | | Total For Date : |
| | | | | | 194.00 |
| 9/14/2022 | RC-2 | D ROBINSON-NO RECEIPT RMB | 9 001-2214-6343-1050-00000-3-000 PDC TRAVEL/REG FEES/HS | | 15.93 |
| | | | | | Entry Total : |
| | | | | | 15.93 |
| | | | | | Total For Date : |
| | | | | | 15.93 |
| TOTAL NUMBER: 2 | | | | | Grand Total : |
| | | | | | \$209.93 |

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

Bank Fees

| DATE | NUMBER | TRANSACTION DESCRIPTION | Trans Month | Club | Entry Total |
|------|--------|-------------------------|------------------------------------|------|-------------|
| FUND | | | ACCOUNT CODE ACCOUNT DESCRPTION | | TRAN AMT |

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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