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8/31/2023	04-28-22-0		HANNA WELLS	PRIOR YEAR ADJUSTMENT	14960a	13.35	8
7/1/2023	07-01-23-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	016588	1,658.32	7
7/11/2023	13WK-R3TV-J3MJ-0	23-1050-6023	AMAZON CAPITAL SERVICES	ATHLETIC SUPPLIES-C RODGERS	016613	4,008.23	7
7/11/2023	1KGW-PCTL-9DQMM-	23-0000-6068	AMAZON CAPITAL SERVICES	RUG DOCTOR CARPET CLEANER	016613	492.99	7
7/11/2023	1MJ7-L4QF-4FQG-0	23-0000-6071	AMAZON CAPITAL SERVICES	EDGER PARTS	016613	21.85	7
7/11/2023	4040155837-0	23-0000-6060	ARAMARK	MAT-MOP & UNIFORM SVC	016614	234.61	7
7/11/2023	4040158316-0	23-0000-6060	ARAMARK	MAT-MOP & UNIFORM SVC	016614	269.68	7
7/11/2023	4040160791-0	23-0000-6060	ARAMARK	MAT-MOP & UNIFORM SVC	016614	269.68	7
7/11/2023	4040163291-0	23-0000-6060	ARAMARK	MAT-MOP & UNIFORM SVC	016614	273.28	7
7/11/2023	309948-0	23-0000-6082	C & S CLEANING SUPPLY	SAND SCREENS	016615	81.60	7
7/11/2023	309958-0	23-0000-6082	C & S CLEANING SUPPLY	SAND SCREENS	016615	260.00	7
7/11/2023	495-0	22-0000-6199	CAPE JANITOR SUPPLY	JANITORIAL SUPPLIES	016616	1,387.05	7
7/11/2023	172782-0	23-0000-6061	CLEAN SOLUTIONS	JULY DISHWASHER LEASE	016617	89.00	7
7/11/2023	17116-0	23-0000-5956	COMMON GOAL SYSTEMS, INC.	STUDENT INFORMATION SYSTEM	016618	16,729.89	7
7/11/2023	SINV0001729-0	23-0000-5989	FOOD SERVICE SOLUTIONS	CAFETERIA PRINTER-SUPPLIES	016619	1,666.56	7
7/11/2023	INV00112452-0	23-0000-5999	FOOD SERVICE SOLUTIONS	FSS ANNUAL SUPPORT-UPGRADES	016619	1,290.00	7
7/11/2023	023-024-SP-01-0	23-0000-6084	GEO SURFACES INC	NEW FOOTBALL FIELD	016620	203,100.00	7
7/11/2023	3075-0	23-0000-5993	GREERS TIRE SERVICE LLC	TRAILER FLAT REPAIR	016621	20.00	7
7/11/2023	3214-0	23-0000-6072	GREERS TIRE SERVICE LLC	TIRES-TRUCK 1	016621	813.08	7
7/11/2023	6-25-23-0	23-0000-6062	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	016622	830.06	7
7/11/2023	347815-0	23-0000-6063	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	016623	1,558.15	7
7/11/2023	348141-0	23-0000-6063	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	016623	88.76	7
7/11/2023	2023-092-0	23-0000-6085	JONES CONCRETE LLC	DEMO-REMOVE FB FIELD CONCRETE	016624	1,200.00	7
7/11/2023	06-21-23-0	23-0000-6069	MARE	MARE MEMBERSHIP-PICKERING	016625	500.00	7
7/11/2023	128186077001-0	23-4040-5969	MCGRAW-HILL SCHOOL EDUCATION	WONDERS SERIES PK - 6 (ESSER III)	016626	53,511.98	7
7/11/2023	128225104001-0	23-4040-5969	MCGRAW-HILL SCHOOL EDUCATION	WONDERS SERIES PK-6 (ESSER III)	016626	578.07	7
7/11/2023	3751384-0		MFA OIL COMPANY	BUS DIESEL	016627	2,229.52	7
7/11/2023	X103083792-01-0	23-0000-6083	MIDWEST TRANSIT EQUIPMENT	VANDAL LOCK-KEY	016628	10.86	7

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7/11/2023	INV-15217-Z3M7Q4-0	23-0000-5987	MSBA	MSBA MEMBERSHIP DUES	016629	5,281.00	7
7/11/2023	2760917-0		NOVATECH INC.	HS COPIER CONTRACT	016630	83.00	7
7/11/2023	06-28-22-0	23-0000-6081	PCSSD	COPY PAPER	016631	6,200.00	7
7/11/2023	06-14-23-0	23-0000-6064	PEMISCOT PRESS	CUSTODIAN AD	016632	33.00	7
7/11/2023	06-21-23-0	23-0000-6064	PEMISCOT PRESS	CUSTODIAN AD	016632	33.00	7
7/11/2023	3168023-0	23-0000-6065	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	016633	43.54	7
7/11/2023	3168339-0	23-0000-6065	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	016633	74.98	7
7/11/2023	86077-0	23-0000-5991	SHERWIN-WILLIAMS	MATHIS PAINT	016634	42.97	7
7/11/2023	86234-0	23-0000-5991	SHERWIN-WILLIAMS	WALLACE PAINT	016634	242.29	7
7/11/2023	86820-0	23-0000-5991	SHERWIN-WILLIAMS	WALLACE PAINT	016634	104.89	7
7/11/2023	86952-0	23-0000-5991	SHERWIN-WILLIAMS	WALLACE PAINT	016634	122.82	7
7/11/2023	88560-0	23-0000-5991	SHERWIN-WILLIAMS	WALLACE PAINT	016634	50.99	7
7/11/2023	88503-0	23-0000-6001	SHERWIN-WILLIAMS	WALLACE PAINT	016634	132.25	7
7/11/2023	90715-0	23-0000-6053	SHERWIN-WILLIAMS	PAINT	016634	91.35	7
7/11/2023	91127-0	23-0000-6019	SHERWIN-WILLIAMS	WALLACE PAINT	016634	142.34	7
7/11/2023	2345-0	23-0000-5988	SOUTHEAST RPDC	ANNUAL MEMBERSHIP	016635	720.00	7
7/11/2023	17470-0	23-0000-6066	UNITED TERMITE & PEST CONTROL	JUNE PEST CONTROL	016636	375.00	7
7/11/2023	INV0471776-0	23-0000-5986	UNIVERSITY OF MISSOURI-COLUMBIA AR	ANNUAL NEE USER FEE	016637	3,500.00	7
7/11/2023	5025633235-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	COPIER LEASES	016638	1,046.17	7
7/11/2023	5025633236-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	EL COPIER LEASE	016638	438.10	7
7/11/2023	5025633234-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	COPIER LEASES	016638	1,039.37	7
7/11/2023	07-21-23-0		PCSSD	BASIC FORM DISTRIBUTION	016639	37,950.84	7
7/11/2023	07-15-23-0	23-0000-6058	PEMISCOT COUNTY SHERIFF'S OFFICE	JULY SRO SERVICES	016640	3,333.33	7
7/12/2023	07-06-23-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	016641	29.67	7
7/12/2023	06-09-23-0	23-0000-5996	HAYS - HAYTI	WATER-MAINTENANCE	016642	26.96	7
7/12/2023	06-27-23-0	23-0000-6057	HAYS - HAYTI	WATER-MAINTENANCE	016642	22.00	7
7/12/2023	968876-0	23-0000-6022	LEGACY EQUIPMENT	MOWER OIL	016643	20.97	7
7/12/2023	1000-227-0	23-0000-6088	MISSOURI TEACHING JOBS	ANNUAL SUBSCRIPTION	016644	200.00	7
7/12/2023	07-10-23-0		AMEREN MISSOURI	ELECTRIC SERVICE	016645	17,259.97	7
7/12/2023	06-02-23-0	23-4040-5994	BUSINESS CARD	AMC THEATRE-EL SS ACTIVITY	016646	586.60	7
7/12/2023	06-02-23-1	23-4040-5994	BUSINESS CARD	AMC THEATRE-EL SS ACTIVITY	016646	619.00	7
7/12/2023	06-02-23-2	23-4040-5994	BUSINESS CARD	AMC THEATRE-EL SS ACTIVITY	016646	247.60	7

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7/12/2023	06-08-23-0	23-4040-5995	BUSINESS CARD	KUM&GO-DCI CONF-SPRINGFIELD	016646	51.19	7
7/12/2023	06-08-23-1	23-4040-5997	BUSINESS CARD	HAMPTON INN-DCI CONF-SPRINGFIELD	016646	533.37	7
7/12/2023	06-14-23-0	22-4040-6075	BUSINESS CARD	CCI RESERVATIONS-CONF-PAYNE	016646	265.78	7
7/12/2023	06-14-23-1	22-4040-6075	BUSINESS CARD	RESERVATIONS.COM-CONF-PA YNE	016646	19.99	7
7/12/2023	06-16-23-0		BUSINESS CARD	PILOT-BETA-LOUISVILLE KY	016646	36.00	7
7/12/2023	06-17-23-0		BUSINESS CARD	CON HUEVOS-BETA-LOUISVILLE KY	016646	64.70	7
7/12/2023	06-16-23-1		BUSINESS CARD	WENDYS-BETA-LOUISVILLE KY	016646	49.04	7
7/12/2023	06-16-23-2		BUSINESS CARD	BP-GAS-BETA-LOUISVILLE KY	016646	31.00	7
7/12/2023	06-16-23-3		BUSINESS CARD	BP-GAS-BETA-LOUISVILLE KY	016646	40.01	7
7/12/2023	06-17-23-1	22-1050-6107	BUSINESS CARD	OMNI-BETA-LOUISVILLE KY	016646	22.91	7
7/12/2023	06-17-23-2		BUSINESS CARD	GREAT GRUB-BETA-LOUISVILLE KY	016646	60.70	7
7/12/2023	06-18-23-0		BUSINESS CARD	NATIONAL BETA CLUB-LOUISVILLE KY	016646	440.00	7
7/12/2023	06-16-23-4		BUSINESS CARD	SWAY RESTAURANT-BETA-LOUISVILL E KY	016646	143.64	7
7/12/2023	06-18-23-1		BUSINESS CARD	NEIGHBORHOOD SVCS-BETA-LOUISVILLE KY	016646	117.52	7
7/12/2023	06-19-23-0		BUSINESS CARD	TGI FRIDAYS-BETA-LOUISVILLE KY	016646	209.78	7
7/12/2023	06-19-23-1		BUSINESS CARD	PARLOUR-BETA-LOUISVILLE KY	016646	100.76	7
7/12/2023	06-19-23-2		BUSINESS CARD	DUNKIN-BETA-LOUISVILLE KY	016646	15.86	7
7/12/2023	06-19-23-3		BUSINESS CARD	NEIGHBORHOOD SVCS-BETA-LOUISVILLE KY	016646	100.56	7
7/12/2023	06-20-23-0		BUSINESS CARD	BP-GAS-BETA-LOUISVILLE KY	016646	26.00	7
7/12/2023	06-20-23-1		BUSINESS CARD	BP-GAS-BETA-LOUISVILLE KY	016646	40.00	7
7/12/2023	06-20-23-2	22-1050-6107	BUSINESS CARD	OMNI-BETA-LOUISVILLE KY	016646	762.60	7
7/12/2023	06-20-23-3	22-1050-6107	BUSINESS CARD	OMNI-BETA-LOUISVILLE KY	016646	832.23	7
7/12/2023	06-20-23-4	22-1050-6107	BUSINESS CARD	OMNI-BETA-LOUISVILLE KY	016646	762.60	7
7/12/2023	06-17-23-3	22-1050-6107	BUSINESS CARD	OMNI-CREDIT	016646	(277.41)	7

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7/12/2023	06-20-23-5		BUSINESS CARD	HUDDLE	016646	75.37	7
7/12/2023	06-20-23-6		BUSINESS CARD	HOUSE-BETA-LOUISVILLE KY	016646	82.78	7
7/12/2023	06-21-23-0		BUSINESS CARD	BWW-PRINCIPALS	016646	42.96	7
7/12/2023	06-21-23-1		BUSINESS CARD	CONF-COLUMBIA	016646	43.04	7
7/12/2023	06-22-23-0		BUSINESS CARD	5GUYS-PRINCIPALS	016646	15.62	7
7/12/2023	06-22-23-1		BUSINESS CARD	CONF-COLUMBIA	016646	8.85	7
7/12/2023	06-22-23-2		BUSINESS CARD	IHOP-PRINCIPALS	016646	71.73	7
7/12/2023	06-22-23-3		BUSINESS CARD	CONF-COLUMBIA	016646	24.80	7
7/12/2023	06-23-23-0		BUSINESS CARD	SONIC-PRINCIPALS	016646	376.21	7
7/12/2023	06-23-23-1		BUSINESS CARD	CONF-COLUMBIA	016646	376.21	7
7/12/2023	06-23-23-2		BUSINESS CARD	CULVERS-PRINCIPALS	016646	17.06	7
7/12/2023	06-23-23-3		BUSINESS CARD	CONF-COLUMBIA	016646	229.94	7
7/12/2023	06-26-23-0		BUSINESS CARD	COURTYARD-PRINCIPALS	016646	38.52	7
7/12/2023	06-26-23-1		BUSINESS CARD	CONF-COLUMBIA	016646	60.64	7
7/12/2023	06-26-23-2		BUSINESS CARD	COURTYARD-PRINCIPALS	016646	46.40	7
7/12/2023	06-26-23-3		BUSINESS CARD	CONF-COLUMBIA	016646	42.26	7
7/12/2023	06-27-23-0		BUSINESS CARD	KENNETT BOWLING-HS SS	016646	70.84	7
7/12/2023	06-27-23-1		BUSINESS CARD	ACTIVITY	016646	47.23	7
7/12/2023	06-28-23-0		BUSINESS CARD	KENNETT BOWLING-HS SS	016646	84.94	7
7/12/2023	06-29-23-0		BUSINESS CARD	ACTIVITY	016646	26.86	7
7/12/2023	06-28-23-1		BUSINESS CARD	MURPHYS-FBLA-ATLANTA	016646	70.47	7
7/17/2023	07-09-23-0		AT&T MOBILITY	HILTON-FBLA-ATLANTA	016647	236.39	7
7/17/2023	9425940809-0		AT&T	MURPHYS-FBLA-ATLANTA	016648	962.33	7
				CRACKER			
				BARREL-FBLA-ATLANTA			
				HARD ROCK-FBLA-ATLANTA			
				MARIETTA			
				DINER-FBLA-ATLANTA			
				TST ATLANTA			
				BRKFST-FBLA-ATLANTA			
				FIREHOUSE			
				SUBS-FBLA-ATLANTA			
				MAGGIANOS-FBLA-ATLANTA			
				CELL PHONE SVC			
				TELEPHONE SVC			

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7/17/2023	06-30-23-0	23-0000-6093	AUTUAM MCCURRAY	MEMPHIS MILEAGE RMB	016649	96.00	7
7/17/2023	193110-0	23-1050-5990	ORPHEUM THEATRE	WICKED TICKETS-CHILDERS	016650	2,662.50	7
7/17/2023	07-15-23-0		FLEETSOURCE	TRUCK & MOWER GAS	016651	829.83	7
7/17/2023	07-05-23-0		T. J. SHALLIE	FOOTBALL FIELD WORK	016652	400.00	7
7/17/2023	65114-0	22-0000-5391	AMERICAN FIDELITY ADMIN SVCS	JULY TRACKING FEES	016653	250.00	7
7/18/2023	06-29-23-0	23-1050-6008	DONNATHA PELTS	FBLA-ATLANTA RMB	016654	156.17	7
7/18/2023	1HTH-KVFD-JCVV-0	23-0000-6096	AMAZON CAPITAL SERVICES	ADMIN SUPPLIES-WALKER	016655	45.81	7
7/19/2023	50862-0	23-0000-6055	LOWES BUSINESS ACCOUNT	FIELD HOUSE FLOORING	016656	1,443.02	7
7/19/2023	59434-0	23-0000-5992	LOWES BUSINESS ACCOUNT	BLDG MAINT SUPPLIES	016656	415.37	7
7/19/2023	59474-0	23-0000-5992	LOWES BUSINESS ACCOUNT	BLDG MAINT SUPPLIES	016656	221.37	7
7/19/2023	89692-0	23-0000-6014	LOWES BUSINESS ACCOUNT	PLYWOOD FLOORING	016656	456.17	7
7/19/2023	78815-0	23-0000-6104	LOWES BUSINESS ACCOUNT	MATHIS FLOORING	016656	950.72	7
7/19/2023	59639-0	23-0000-6079	LOWES BUSINESS ACCOUNT	FOOTBALL FIELD REPAIRS	016656	195.38	7
7/20/2023	06-20-23-0		GERALD PICKERING	SUPT TRAINING-JEFF CITY 06-20-23	016657	307.44	7
7/25/2023	VEN-PAY-36		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 07/25/23	016658	357.85	7
7/25/2023	VEN-PAY-37		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 07/25/23	016658	268.84	7
7/25/2023	VEN-PAY-38		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 07/25/23	016658	68.54	7
7/25/2023	VEN-PAY-39		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 07/25/23	016658	112.42	7
7/25/2023	VEN-PAY-40		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 07/25/23	016658	81.49	7
7/25/2023	VEN-PAY-28		FAMILY SUPPORT PAYMENT	Payroll Dated : 07/25/23	016659	167.00	7
7/25/2023	VEN-PAY-35		HSA BANK	Payroll Dated : 07/25/23	016660	181.50	7
7/25/2023	VEN-PAY-10		HSA BANK	Payroll Dated : 07/25/23	016660	29.00	7
7/25/2023	VEN-PAY-11		HSA BANK	Payroll Dated : 07/25/23	016660	50.00	7
7/25/2023	VEN-PAY-12		HSA BANK	Payroll Dated : 07/25/23	016660	315.00	7
7/25/2023	VEN-PAY-13		HSA BANK	Payroll Dated : 07/25/23	016660	1,027.50	7
7/25/2023	VEN-PAY-14		METLIFE	Payroll Dated : 07/25/23	016661	73.42	7
7/25/2023	VEN-PAY-29		MID ATLANTIC TRUST	Payroll Dated : 07/25/23	016662	70.00	7
7/25/2023	VEN-PAY-27		TEXAS CHILD SUPPORT SDU	Payroll Dated : 07/25/23	016663	426.00	7
7/24/2023	346611-0		WOODRIVER ENERGY LLC	NATURAL GAS SVC	016664	1,119.86	7
7/24/2023	16W6-MGKY-GRDD-0	23-1050-6102	AMAZON CAPITAL SERVICES	DRONE FOR FOOTBALL GAMES	016665	888.00	7
7/24/2023	06-26-23-0		SONYA SLEDGE	NEE TRAINING-SIKESTON 06-26	016666	150.05	7
7/25/2023	29243865-0	23-0000-6130	LEGACY EQUIPMENT	NEW Z930M MOWER	016667	13,000.00	7
7/25/2023	0732-002488897-0	23-0000-6131	REPUBLIC SERVICES #732	DUMPSTER RENTAL	016668	150.00	7

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7/27/2023	002836-0		CITY OF HAYTI	WATER-FOOTBALL FIELD PROJECT	016670	46.98	7
7/27/2023	07-05-23-0	23-0000-6077	LOWES BUSINESS ACCOUNT	FLOORING & MAINT SUPPLIES	016671	1,459.95	7
7/27/2023	07-07-23-0	23-0000-6077	LOWES BUSINESS ACCOUNT	MAINT SUPPLIES	016671	107.32	7
7/27/2023	07-20-23-0	23-0000-6077	LOWES BUSINESS ACCOUNT	CREDIT	016671	(132.50)	7
7/27/2023	07-07-23-1	23-0000-6116	LOWES BUSINESS ACCOUNT	REFRIGERATORS & WINDOW UNITS	016671	2,330.98	7
7/27/2023	07-20-23-1	23-0000-6117	LOWES BUSINESS ACCOUNT	MAINT SUPPLIES	016671	337.18	7
7/27/2023	07-27-23-0		UMB BANK, N.A.	GPC 2018 LEASE INTEREST	016672	6,292.82	7
7/31/2023	07-25-23-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	016673	80.14	7
8/1/2023	08-01-23-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	016674	1,360.21	8
7/31/2023	07-31-23-0	23-0000-6140	SAMUEL NOAKES	HS FLOORING INSTALLATION	016675	7,000.00	7
8/1/2023	478646-0	23-0000-6114	JOSE MIGUEL DAVILA GONZALEZ	CAFETERIA SIDEWALK WORK	016676	24,000.00	8
8/2/2023	08-01-23-0		CONCHATTA JONES	CLEAN CAFETERIA KITCHEN	016677	240.00	8
8/2/2023	08-01-23-0		GEORGIA BATES	CLEAN CAFETERIA KITCHEN	016678	240.00	8
8/2/2023	07-25-23-0	23-4040-6134	LEANNE FLOOD	SUPPLIES RMB-BIG LOTS	016679	63.45	8
8/2/2023	64760-0		ASSURED PARTNERS	STUDENT ACCIDENT INS	016680	10,000.00	8
8/2/2023	07-31-23-0	23-0000-6157	C AND C COMPANY LLC	CONCRETE REMOVAL	016681	350.00	8
8/10/2023	VEN-PAY-84		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 08/10/23	016688	357.85	8
8/10/2023	VEN-PAY-85		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 08/10/23	016688	268.84	8
8/10/2023	VEN-PAY-86		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 08/10/23	016688	68.54	8
8/10/2023	VEN-PAY-87		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 08/10/23	016688	112.42	8
8/10/2023	VEN-PAY-88		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 08/10/23	016688	81.49	8
8/10/2023	VEN-PAY-77		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/10/23	016689	167.00	8
8/10/2023	VEN-PAY-83		HSA BANK	Payroll Dated : 08/10/23	016690	181.50	8
8/10/2023	VEN-PAY-59		HSA BANK	Payroll Dated : 08/10/23	016690	29.00	8
8/10/2023	VEN-PAY-60		HSA BANK	Payroll Dated : 08/10/23	016690	50.00	8
8/10/2023	VEN-PAY-61		HSA BANK	Payroll Dated : 08/10/23	016690	315.00	8
8/10/2023	VEN-PAY-62		HSA BANK	Payroll Dated : 08/10/23	016690	1,027.50	8
8/10/2023	VEN-PAY-63		METLIFE	Payroll Dated : 08/10/23	016691	73.42	8
8/10/2023	VEN-PAY-78		MID ATLANTIC TRUST	Payroll Dated : 08/10/23	016692	70.00	8
8/10/2023	VEN-PAY-76		TEXAS CHILD SUPPORT SDU	Payroll Dated : 08/10/23	016693	426.00	8
8/8/2023	07 -18-23-0	23-0000-6099	2 SONS HEATING & COOLING	WALLACE BLDG LIGHTING	016694	7,400.00	8
8/8/2023	07-19-23-0	23-0000-6098	2 SONS HEATING & COOLING	REPLACE GYM ROOF TOP FEED	016694	19,629.93	8

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8/8/2023	68983-0	23-0000-6113	ACE WRECKER & REPAIR LLC	AC REPAIRS-BUS 8	016695	325.00	8
8/8/2023	1VXM-KKMD-HPDM-0	23-0000-6119	AMAZON CAPITAL SERVICES	CAFE COMPUTER SPEAKERS	016696	24.08	8
8/8/2023	4040166757-0	23-0000-6060	ARAMARK	MAT-MOP & UNIFORM SVC	016697	311.28	8
8/8/2023	4040168227-0	23-0000-6060	ARAMARK	MAT-MOP & UNIFORM SVC	016697	273.28	8
8/8/2023	4040170795-0	23-0000-6060	ARAMARK	MAT-MOP & UNIFORM SVC	016697	273.28	8
8/8/2023	4040173262-0	23-0000-6060	ARAMARK	MAT-MOP & UNIFORM SVC	016697	273.28	8
8/8/2023	310657-0	23-0000-6100	C & S CLEANING SUPPLY	FLOOR FINISH	016698	1,866.55	8
8/8/2023	310923-0	23-0000-6100	C & S CLEANING SUPPLY	FLOOR STRIPPER	016698	726.14	8
8/8/2023	310923-01-0	23-0000-6126	C & S CLEANING SUPPLY	FLOOR STRIPPER	016698	480.76	8
8/8/2023	173398-0	23-0000-6061	CLEAN SOLUTIONS	AUG DISHWASHER LEASE	016699	89.00	8
8/8/2023	07-11-23-0	23-0000-6120	HAYS - HAYTI	WATER & SODAS-BOE	016700	68.72	8
8/8/2023	07-25-23-0	23-0000-6062	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	016701	998.46	8
8/8/2023	613800-0	23-1050-6070	HAYTI AUTO & TRACTOR	HS KEYS-SIGN	016701	38.82	8
8/8/2023	1553-0	23-0000-6112	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	016702	61.71	8
8/8/2023	1728-0	23-0000-6063	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	016702	52.94	8
8/8/2023	1739-0	23-0000-6063	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	016702	90.04	8
8/8/2023	1827-0	23-0000-6112	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	016702	46.50	8
8/8/2023	2036-0	23-0000-6118	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	016702	92.55	8
8/8/2023	971314-0	23-0000-6108	LEGACY EQUIPMENT	MOWER BLADES	016703	63.72	8
8/8/2023	973795-0	23-0000-6128	LEGACY EQUIPMENT	MOWER SUPPLIES	016703	53.06	8
8/8/2023	07-25-23-0		MO DIV OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIM-MCBRIDE	016704	960.00	8
8/8/2023	INV-10075-0	23-4040-6087	NAVIGATE360 LLC	EL PBIS REWARDS	016705	3,255.00	8
8/8/2023	2780557-0		NOVATECH INC.	HS COPIER CONTRACT	016706	83.00	8
8/8/2023	2796688-0		NOVATECH INC.	PRINTER REPAIR-WALKER	016706	264.00	8
8/8/2023	93446-0	23-0000-6111	SHERWIN-WILLIAMS	PAINT	016707	101.98	8
8/8/2023	94907-0	23-0000-6145	SHERWIN-WILLIAMS	PAINT-HIGH SCHOOL	016707	289.39	8
8/8/2023	94782-0	23-0000-6125	SHERWIN-WILLIAMS	PAINT-HIGH SCHOOL	016707	81.88	8
8/8/2023	95367-0	23-0000-6111	SHERWIN-WILLIAMS	CEILING PAINT	016707	132.25	8
9/26/2023	93446-1	23-0000-6111	SHERWIN-WILLIAMS	PAINT	016707	(101.98)	9
9/26/2023	94907-1	23-0000-6145	SHERWIN-WILLIAMS	PAINT-HIGH SCHOOL	016707	(289.39)	9
9/26/2023	94782-1	23-0000-6125	SHERWIN-WILLIAMS	PAINT-HIGH SCHOOL	016707	(81.88)	9
9/26/2023	95367-1	23-0000-6111	SHERWIN-WILLIAMS	CEILING PAINT	016707	(132.25)	9
8/8/2023	1816-0	23-0000-6106	THIN BLUE TECHNOLOGIES, LLC	FIREWALL & REPAIRS	016708	10,020.00	8

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8/8/2023	17684-0	23-0000-6066	UNITED TERMITE & PEST CONTROL	JULY PEST CONTROL	016709	375.00	8
8/8/2023	20236106-0	23-4040-5965	VENTRIS LEARNING	TEACHER MANUAL-AUTRY	016710	90.00	8
8/8/2023	5026039754-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	EL COPIER LEASE	016711	1,683.59	8
8/8/2023	5026039752-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	COPIER LEASES	016711	1,039.37	8
8/8/2023	5026039753-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	COPIER LEASES	016711	1,046.17	8
8/8/2023	08-01-23-0	23-0000-6173	CHUBBY'S	BOARD MEAL 07-13-23	016712	73.23	8
8/8/2023	0576-0	23-0000-6179	DUNCAN TRUCK & TRACTOR LLC	DIG DRAINAGE PIT-FB FIELD PROJECT	016713	15,000.00	8
8/8/2023	64611-0	23-0000-6181	MICKES O'TOOLE, LLC	TELECONFERENCE	016714	82.50	8
8/8/2023	06-30-23-0	23-0000-6174	SOUTHERN TREE CARE	LOAD-HAUL DIRT-FB FIELD PROJECT	016715	2,500.00	8
8/8/2023	08-21-23-0		PCSSD	BASIC FORM DISTRIBUTION	016716	37,950.84	8
8/8/2023	08-21-23-0	23-0000-6058	PEMISCOT COUNTY SHERIFF'S OFFICE	AUG SRO SERVICES	016717	3,387.88	8
8/8/2023	P42329560101-0	23-4040-6005	DISCOUNT SCHOOL SUPPLY	TL I PK SUPPLIES-FLOOD	016718	460.52	8
8/8/2023	P42329560102-0	23-4040-6005	DISCOUNT SCHOOL SUPPLY	TL I PK SUPPLIES-FLOOD	016718	38.99	8
8/8/2023	INV/2023/8178-0	23-4040-6018	TEACHER DIRECT	TL I PK SUPPLIES-FLOOD	016719	890.68	8
8/8/2023	MOR0032383-0	23-0000-6153	UNIVERSITY OF MISSOURI-COLUMBIA AR	ANNUAL MEMBERSHIP	016720	7,340.04	8
8/8/2023	1VXM-KKMD-9DG9-0	23-1050-6012	AMAZON CAPITAL SERVICES	HS SUPPLIES-FINCHER	016721	1,840.28	8
8/8/2023	161W-7JCG-G9HL-0	23-1050-6012	AMAZON CAPITAL SERVICES	HS SUPPLIES-FINCHER	016721	79.95	8
8/8/2023	1DJ7-CNMC-WPTY-0	23-1050-6012	AMAZON CAPITAL SERVICES	HS SUPPLIES-FINCHER	016721	258.90	8
8/8/2023	1TPP-L4HV-9QJC-0	23-1050-6012	AMAZON CAPITAL SERVICES	HS SUPPLIES FINCHER	016721	258.90	8
8/8/2023	1D6P-41LT-HDHR-0	23-1050-6095	AMAZON CAPITAL SERVICES	DESKS-ROBINSON	016722	4,095.00	8
8/8/2023	1RPN-M13W-HRXN-0	23-4040-6015	AMAZON CAPITAL SERVICES	RUG & VALANCES-GOODEN	016722	222.41	8
8/8/2023	113Y-XK31-HXQD-0	23-1050-5967	AMAZON CAPITAL SERVICES	BAND SUPPLIES-DOMKE	016722	410.41	8
8/8/2023	1C6W-X77H-FY9T-0	23-1050-5967	AMAZON CAPITAL SERVICES	BAND SUPPLIES-DOMKE	016722	69.95	8
8/8/2023	1WNG-7TJV-HDGQ-0	23-4040-5984	AMAZON CAPITAL SERVICES	MATHIS OFFICE RUG-GOODEN	016722	249.85	8
8/8/2023	13P9-3FNP-WTM9-0	23-4040-6110	AMAZON CAPITAL SERVICES	WALLACE SUPPLIES-C JACKSON	016723	430.22	8
8/8/2023	1W1V-XDP1-F3RK-0	23-4040-6132	AMAZON CAPITAL SERVICES	MATHIS SUPPLIES-WOOTEN	016723	281.84	8
8/8/2023	1YX3-9M16-6P6V-0	23-4040-6052	AMAZON CAPITAL SERVICES	MATHIS SUPPLIES-WELLS	016723	99.82	8
8/8/2023	1HT9-LD1C-FJH6-0	23-4040-6036	AMAZON CAPITAL SERVICES	MATHIS SUPPLIES-BROCK	016723	52.28	8
8/8/2023	14MK-3CT1-9YCG-0	23-0000-6163	AMAZON CAPITAL SERVICES	BUILDING MATS	016724	735.50	8
8/8/2023	1FY4-9HYH-4W49-0	23-0000-6162	AMAZON CAPITAL SERVICES	ADMIN OFFICE SUPPLIES-WALKER	016724	67.60	8

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8/9/2023	08-04-23-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	016725	29.40	8
8/9/2023	288135-0	23-4040-6080	HEGGERTY	MATHIS SUPPLIES-GOODEN	016726	576.72	8
8/9/2023	955873207-0	23-4040-6105	HOUGHTON MIFFLIN HARCOURT	GO MATH K-6-ESSER III	016727	5,464.00	8
8/9/2023	955874987-0	23-4040-6105	HOUGHTON MIFFLIN HARCOURT	GO MATH K-6-ESSER III	016727	49,038.49	8
8/9/2023	S469699-0	23-1050-6038	IXL LEARNING	ELA-SCIENCE SITE LICENSE-FINCHER	016728	4,250.00	8
8/9/2023	8279805-0	23-4040-6048	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-BROCK	016729	597.66	8
8/9/2023	INV5295580-0	23-4040-6049	RENAISSANCE LEARNING INC	LB AR PROGRAM-HUNTER	016730	10,145.50	8
8/9/2023	INV056668-0	23-4040-5982	ROCHESTER 100 INC.	TL I SI SUPPLIES-AUTRY	016731	639.45	8
8/9/2023	208132682847-0	23-4040-6034	SCHOOL SPECIALTY, LLC	MEGAPHONE-PULLUM	016732	28.85	8
8/9/2023	208132662968-0	23-4040-5980	SCHOOL SPECIALTY, LLC	AR CODING LABELS-HUNTER	016732	25.27	8
8/9/2023	208132682667-0	23-4040-6042	SCHOOL SPECIALTY, LLC	MATHIS SUPPLIES-FRENCH	016732	45.55	8
8/9/2023	208132650282-0	23-4040-5977	SCHOOL SPECIALTY, LLC	TL I SI SUPPLIES-SUDDARTH	016732	175.70	8
8/9/2023	208132696309-0	23-4040-6010	SCHOOL SPECIALTY, LLC	WALLACE SUPPLIES-PAYNE	016732	527.54	8
8/9/2023	34494-0	23-0000-6121	SEMO READY MIX	CONCRETE-CAFE SIDEWALK	016733	7,296.00	8
8/9/2023	34495-0	23-0000-6121	SEMO READY MIX	CONCRETE-CAFE SIDEWALK	016733	1,216.00	8
8/9/2023	3543149301-0	23-4040-6035	STAPLES ADVANTAGE	MATHIS SUPPLIES-WOOTEN	016734	1,448.09	8
8/9/2023	3543751620-0	23-4040-6035	STAPLES ADVANTAGE	MATHIS SUPPLIES-WOOTEN	016734	33.96	8
8/9/2023	3543751621-0	23-4040-6035	STAPLES ADVANTAGE	MATHIS SUPPLIES-WOOTEN	016734	123.35	8
8/9/2023	3543751622-0	23-4040-6035	STAPLES ADVANTAGE	MATHIS SUPPLIES-WOOTEN	016734	76.98	8
8/9/2023	INV/2023/8682-0	23-4040-6039	TEACHER DIRECT	WALLACE SUPPLIES-RAY	016735	112.96	8
8/9/2023	INV/2023/8853-0	23-4040-6139	TEACHER DIRECT	WALLACE SUPPLIES-MORGAN	016735	609.30	8
8/9/2023	INV/2023/9240-0	23-4040-6139	TEACHER DIRECT	WALLACE SUPPLIES-MORGAN	016735	261.60	8
8/9/2023	INV/2023/7964-0	23-1050-6025	TEACHER DIRECT	HS SUPPLIES-TILMON	016735	57.64	8
8/9/2023	INV/2023/8977-0	23-4040-5970	TEACHER DIRECT	MATHIS LB SUPPLIES-HUNTER	016735	29.52	8
8/9/2023	100-0	23-0000-6193	BOOTHEEL SUPERINTENDENTS ASSN.	MEMBERSHIP DUES-PICKERING	016736	100.00	8
8/9/2023	08-08-23-0	23-0000-6189	DELTA TREE SERVICE	CUT TREES-GRIND STUMPS	016737	3,500.00	8
8/9/2023	06-16-23-0	23-1050-6184	JOSTENS	STATE CHAMPIONSHIP RINGS	016738	4,425.00	8
8/9/2023	08-07-23-0	23-4040-6188	LEANNE FLOOD	MATHIS SUPPLIES RMB	016739	72.13	8
8/9/2023	08-04-23-0		CAITLIN FINCHER	MICKES LAW MTG-CAPE 08-04-23	016740	64.00	8
8/9/2023	33694983-0	23-4040-6127	QUILL CORPORATION	MATHIS SUPPLIES-WOOTEN	016741	330.61	8
8/9/2023	33690171-0	23-4040-6127	QUILL CORPORATION	MATHIS SUPPLIES-WOOTEN	016741	117.34	8

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8/9/2023	127214-0	23-1050-6020	SKEETER KELL SPORTING GOODS	HS FB SHOULDER PADS-RODGERS	016742	3,035.00	8
8/9/2023	127215-0	23-1050-6021	SKEETER KELL SPORTING GOODS	VOLLEYBALL NET-RODGERS	016742	180.00	8
8/9/2023	127216-0	23-1050-6074	SKEETER KELL SPORTING GOODS	HS TRACK SHIRTS-RODGERS	016742	622.00	8
8/9/2023	32435-0	23-0000-6194	JONESBORO ROOFING CO	ROOFING MATERIAL DRAW	016743	57,511.00	8
8/22/2023	32435-1	23-0000-6194	JONESBORO ROOFING CO	ROOFING MATERIAL DRAW	016743	(57,511.00)	8
8/9/2023	32435-2	23-0000-6194	JONESBORO ROOFING CO	ROOFING MATERIAL DRAW	016744	57,511.00	8
8/22/2023	08-09-23-0		AT&T MOBILITY	CELL PHONE SVC	016745	236.39	8
8/22/2023	2741201806-0		AT&T	TELEPHONE SVC	016746	962.34	8
8/22/2023	08-15-23-0		FLEETSOURCE	TRUCK & MOWER GAS	016747	640.42	8
8/22/2023	08-08-23-0		AMEREN MISSOURI	ELECTRIC SERVICE	016748	18,828.21	8
8/22/2023	83061-0	23-0000-6109	LOWES BUSINESS ACCOUNT	FLOORING	016749	84.82	8
8/22/2023	92627-0	23-0000-6109	LOWES BUSINESS ACCOUNT	FLOORING	016749	2,695.35	8
8/22/2023	59700-0	23-0000-6109	LOWES BUSINESS ACCOUNT	FLOORING	016749	62.00	8
8/22/2023	98438-0	23-0000-6109	LOWES BUSINESS ACCOUNT	FLOORING	016749	3,882.00	8
8/22/2023	96242-0	23-0000-6109	LOWES BUSINESS ACCOUNT	PAINT & SUPPLIES	016749	209.64	8
8/22/2023	02968-0	23-0000-6161	LOWES BUSINESS ACCOUNT	BLDG MAINT SUPPLIES	016749	245.11	8
8/23/2023	1WFK-XQL6-3MN7-0	23-4040-6032	AMAZON CAPITAL SERVICES	MATHIS SUPPLIES-PULLUM	016750	9.99	8
8/23/2023	1WFM-JTPN-F9JG-0	23-4040-6032	AMAZON CAPITAL SERVICES	MATHIS SUPPLIES-PULLUM	016750	145.84	8
8/23/2023	65614-0	23-0000-6059	AMERICAN FIDELITY ADMIN SVCS	AUG TRACKING FEES	016751	250.00	8
8/23/2023	1516139-0	23-0000-6239	FOLLETT SCHOOL SOLUTIONS, INC.	LIBRARY MEMBERSHIP-DESTINY	016752	1,724.80	8
8/23/2023	23-319823-1-0	23-1050-6240	K-LOG INC.	HS SUPPLIES-RICHARDSON	016753	350.04	8
8/23/2023	0732-002506848-0	23-0000-6238	REPUBLIC SERVICES #732	DUMPSTER RENTAL	016754	763.50	8
8/23/2023	INV-200072096-0	23-4040-5964	SCHOOL LIFE	MATHIS LB SUPPLIES-HUNTER	016755	200.20	8
8/23/2023	INV-200072246-0	23-4040-5960	SCHOOL LIFE	MATHIS LB SUPPLIES-HUNTER	016755	154.20	8
8/23/2023	08-17-23-0		VICKIE TURNAGE	SUPT OPEN HOUSE RMB	016756	323.57	8
8/24/2023	350837-0		WOODRIVER ENERGY LLC	NATURAL GAS SVC	016757	1,091.92	8
8/24/2023	08-24-23-0	23-0000-6246	MSTA	MEMBERSHIP DUES-PICKERING	016758	230.00	8
8/24/2023	07-19-23-0	23-1050-6234	SOUTHEAST MISSOURI BAND ASSN	ANNUAL DUES-DOMKE	016759	60.00	8
8/25/2023	VEN-PAY-130		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 08/25/23	016760	826.23	8
8/25/2023	VEN-PAY-131		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 08/25/23	016760	679.08	8
8/25/2023	VEN-PAY-132		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 08/25/23	016760	237.69	8
8/25/2023	VEN-PAY-133		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 08/25/23	016760	212.26	8
8/25/2023	VEN-PAY-134		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 08/25/23	016760	162.71	8

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8/25/2023	VEN-PAY-129		HSA BANK	Payroll Dated : 08/25/23	016763	809.00	8
8/25/2023	VEN-PAY-99		HSA BANK	Payroll Dated : 08/25/23	016763	101.50	8
8/25/2023	VEN-PAY-100		HSA BANK	Payroll Dated : 08/25/23	016763	52.50	8
8/25/2023	VEN-PAY-101		HSA BANK	Payroll Dated : 08/25/23	016763	250.00	8
8/25/2023	VEN-PAY-102		HSA BANK	Payroll Dated : 08/25/23	016763	472.50	8
8/25/2023	VEN-PAY-103		HSA BANK	Payroll Dated : 08/25/23	016763	3,219.50	8
9/21/2023	VEN-PAY-208		HSA BANK	Payroll Dated : 08/25/23	016763	(809.00)	9
9/21/2023	VEN-PAY-209		HSA BANK	Payroll Dated : 08/25/23	016763	(101.50)	9
9/21/2023	VEN-PAY-210		HSA BANK	Payroll Dated : 08/25/23	016763	(52.50)	9
9/21/2023	VEN-PAY-211		HSA BANK	Payroll Dated : 08/25/23	016763	(250.00)	9
9/21/2023	VEN-PAY-212		HSA BANK	Payroll Dated : 08/25/23	016763	(472.50)	9
9/21/2023	VEN-PAY-213		HSA BANK	Payroll Dated : 08/25/23	016763	(3,219.50)	9
8/25/2023	VEN-PAY-104		METLIFE	Payroll Dated : 08/25/23	016764	760.23	8
8/25/2023	VEN-PAY-121		MID ATLANTIC TRUST	Payroll Dated : 08/25/23	016765	1,085.00	8
8/25/2023	VEN-PAY-122		MID ATLANTIC TRUST	Payroll Dated : 08/25/23	016765	112.50	8
8/25/2023	VEN-PAY-119		TEXAS CHILD SUPPORT SDU	Payroll Dated : 08/25/23	016766	426.00	8
8/25/2023	INXN-GLNN-QDV9-0	23-4040-6154	AMAZON CAPITAL SERVICES	MATHIS SUPPLIES-BARKLEY	016767	67.98	8
8/25/2023	IDDY-M3V3-CHCR-0		AMAZON CAPITAL SERVICES	RETURN CREDIT-BARKLEY	016767	(56.00)	8
8/25/2023	08-25-23-0	23-1050-6177	SHAWN JACKSON	ATHLETIC SUPPLIES REIMBURSEMENT	016768	1,845.27	8
8/25/2023	08-24-23-0	23-0000-6265	CAUSEY COMPANIES LLC	TRACK ASPHALT OVERLAY	016769	60,670.00	8
8/29/2023	08-23-23-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	016770	90.13	8
8/29/2023	06-29-23-1		BUSINESS CARD	MARGARITAVILLE-ATLANTA-F BLA	016771	77.50	8
8/29/2023	06-30-23-0		BUSINESS CARD	PILOT GAS-ATLANTA-FBLA	016771	40.26	8
8/29/2023	06-30-23-1		BUSINESS CARD	DUNKIN DONUT-ATLANTA-FBLA	016771	12.04	8
8/29/2023	06-30-23-2		BUSINESS CARD	HILTON HOTELS-ATLANTA-FBLA	016771	220.00	8
8/29/2023	07-01-23-0		BUSINESS CARD	LONGHORN-ATLANTA-FBLA	016771	63.74	8
8/29/2023	07-01-23-1		BUSINESS CARD	KROGER FUEL-ATLANTA-FBLA	016771	39.93	8
8/29/2023	06-30-23-3		BUSINESS CARD	BURGER KING-ATLANTA-FBLA	016771	6.52	8
8/29/2023	07-28-23-0	23-1050-6280	BUSINESS CARD	EMBASSY SUITES-MCADAMS-JAG	016771	411.10	8

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8/29/2023	403704-0	23-1050-6274	QUAMESHA JOHNSON	COOKIES-FB FIELD RIBBON CUTTING	016772	150.00	8
8/30/2023	32560-0	23-0000-6194	JONESBORO ROOFING CO	GYM LOWER ROOF	016773	110,666.00	8
8/31/2023	5026436619-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	COPIER LEASES	016774	2,386.58	8
8/31/2023	5026436621-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	016774	438.10	8
8/31/2023	5026436620-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	COPIER LEASES	016774	1,315.98	8
9/1/2023	09-01-23-0		BRYAN M. CATO	HS FB OFFICIAL 09-01-23	016775	150.00	8
9/1/2023	09-01-23-0		FRANKLIN KILLIAN	HS FB OFFICIAL 09-01-23	016776	150.00	8
9/1/2023	09-01-23-0		JIMMY D SMITH	HS FB OFFICIAL 09-01-23	016777	150.00	8
9/1/2023	09-01-23-0		NATHAN D WATKINS	HS FB OFFICIAL 09-01-23	016778	150.00	8
9/1/2023	09-01-23-0		ROBERT AARON HAUPT	HS FB OFFICIAL 09-01-23	016779	150.00	8
9/1/2023	09-01-23-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	016780	1,364.38	9
9/5/2023	09-05-23-0		PAULA ANN MCADORY	HS VB OFFICIAL 09-05-23	016781	95.00	9
9/5/2023	09-05-23-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-05-23	016782	95.00	9
9/1/2023	09-01-23-0	23-1050-6284	HAYTI HIGH SCHOOL	GATE BEGINNING CASH	016783	300.00	9
9/1/2023	09-01-23-1	23-1050-6284	HAYTI HIGH SCHOOL	CONCESSION BEGINNING CASH	016783	400.00	9
9/1/2023	07-21-03-0	23-1050-6103	WALMART	HS CLASSROOM TV'S-ROBINSON	016784	3,043.81	9
9/1/2023	07-21-23-0	23-1050-6103	WALMART	HS CLASSROOM TV'S-ROBINSON	016784	499.00	9
9/1/2023	08-16-23-0	23-1050-6103	WALMART	HS CLASSROOM TV'S-ROBINSON	016784	612.41	9
9/1/2023	08-16-23-1	23-1050-6103	WALMART	HS CLASSROOM TV'S-ROBINSON	016784	306.20	9
9/1/2023	07-28-23-0	23-4040-6101	WALMART	BUILDING SUPPLIES-GOODEN	016784	46.23	9
9/1/2023	08-01-23-0	23-4040-6101	WALMART	EL BUILDING SUPPLIES-GOODEN	016784	127.19	9
9/1/2023	07-28-23-1	23-1050-6129	WALMART	ATHLETIC SUPPLIES-RODGERS	016784	473.84	9
9/1/2023	07-28-23-2	23-1050-6129	WALMART	ATHLETIC SUPPLIES-RODGERS	016784	173.78	9
9/1/2023	08-02-23-0	23-1050-6158	WALMART	HS SUPPLIES-PINKERTON	016784	152.38	9
9/1/2023	08-03-23-0	23-1050-6164	WALMART	TEA RET WR REMODEL-FINCHER	016784	231.58	9
9/1/2023	08-19-23-0	23-1050-6164	WALMART	TEA RET WR REMODEL-FINCHER	016784	124.66	9
9/1/2023	08-03-23-1	23-0000-6185	WALMART	DISTRICT PD MTG SUPPLIES	016784	102.12	9
9/1/2023	08-04-23-0	23-4040-6168	WALMART	WALLACE SUPPLIES-BUNCH	016784	117.94	9

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9/1/2023	08-10-23-0	23-4040-6168	WALMART	WALLACE SUPPLIES-BUNCH	016784	18.94	9
9/1/2023	08-04-23-1	23-1050-6175	WALMART	HS SUPPLIES-TILMON	016784	149.71	9
9/1/2023	08-08-23-0	23-4040-6155	WALMART	MATHIS SUPPLIES-BARKLEY	016784	87.61	9
9/1/2023	08-08-23-1	23-1050-6304	WALMART	SENIOR SUPPLIES-ROBINSON	016784	879.80	9
9/1/2023	08-08-23-2	23-1050-6304	WALMART	SENIOR SUPPLIES-ROBINSON	016784	310.96	9
9/1/2023	08-08-23-3	23-1050-6301	WALMART	HS SUPPLIES-ROBINSON	016784	101.62	9
9/1/2023	08-09-23-0	23-1050-6303	WALMART	HS BUILDING SUPPLIES-ROBINSON	016784	7.00	9
9/1/2023	08-10-23-1	23-1050-6191	WALMART	HS SUPPLIES-RAYMOND	016784	63.95	9
9/1/2023	08-14-23-0	23-1050-6191	WALMART	HS SUPPLIES-RAYMOND	016784	84.79	9
9/1/2023	08-14-23-1	23-1050-6300	WALMART	TEA RET SNACKS-ROBINSON	016784	494.98	9
9/1/2023	08-16-23-2	23-1050-6300	WALMART	REA RET SNACKS-ROBINSON	016784	70.15	9
9/1/2023	08-16-23-3	23-1050-6302	WALMART	STAFF BREAKFAST-ROBINSON	016784	217.04	9
9/1/2023	08-14-23-2	23-0000-6211	WALMART	DISTRICT ORIENTATION	016784	132.98	9
9/1/2023	08-18-23-0	23-4040-6195	WALMART	MATHIS SUPPLIES-HAMPTON	016784	130.42	9
9/1/2023	08-19-23-1	23-0000-6218	WALMART	BOARD SUPPLIES-WALKER	016784	122.22	9
9/5/2023	09-01-23-0	23-1050-6242	KRISTI MCKAY	RIBBON CUTTING BROWNIES RMB	016785	105.00	9
9/5/2023	09-01-23-0	23-0000-6309	LONNIE LEE LOWMAN	KAWASAKI MULE	016786	4,800.00	9
9/5/2023	08-30-23-0	23-1050-6287	SHIRLEY ELLIS	HS LIBRARY SUPPLIES RMB	016787	200.43	9
9/5/2023	3544470983-0	23-0000-6159	STAPLES ADVANTAGE	ADMIN COPY PAPER-TURNAGE	016788	51.19	9
9/5/2023	3544899921-0	23-0000-6182	STAPLES ADVANTAGE	ADMIN FILE BOXES-TURNAGE	016788	52.24	9
9/5/2023	09-07-23-0		FRANKLIN KILLIAN	JH FB OFFICIAL 09-07-23	016789	85.00	9
9/5/2023	09-07-23-0		NORTH R. MOSBY	JH FB OFFICIAL 09-07-23	016790	85.00	9
9/5/2023	09-07-23-0		THOMAS GUEST	JH FB OFFICIAL 09-07-23	016791	85.00	9
9/6/2023	08-30-23-0		BREA PULLUM	LETRS TRAINING 08-30-23	016792	19.36	9
9/6/2023	08-31-23-0		HANNAH HAMPTON	LETRS TRAINING 08-31-23	016793	15.30	9
9/6/2023	08-30-23-0		KRISTAN SWINDLE	LETRS TRAINING 08-30-23	016794	21.08	9
9/6/2023	1NGX-LHHK-Q3N3-0	23-4040-6170	AMAZON CAPITAL SERVICES	EL SUPPLIES-GOODEN	016795	110.97	9
9/6/2023	1LG3-TTDW-3R7N-0	23-4040-6169	AMAZON CAPITAL SERVICES	MATHIS SUPPLIES-FISHER	016795	151.00	9
9/6/2023	1LKQ-K4M6-4CH1-0	23-4040-6141	AMAZON CAPITAL SERVICES	TL PK SUPPLIES-FLOOD	016795	129.92	9
9/6/2023	16VY-PKMP-DLL9-0	23-1050-6040	AMAZON CAPITAL SERVICES	HS SUPPLIES-TILMON	016795	1,504.00	9
9/6/2023	INV446608-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	016796	777.60	9
9/8/2023	VEN-PAY-178		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 09/08/23	016797	826.23	9
9/8/2023	VEN-PAY-179		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 09/08/23	016797	679.08	9

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9/8/2023	VEN-PAY-180		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 09/08/23	016797	237.69	9
9/8/2023	VEN-PAY-181		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 09/08/23	016797	212.26	9
9/8/2023	VEN-PAY-182		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 09/08/23	016797	162.71	9
9/8/2023	VEN-PAY-170		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/08/23	016798	167.00	9
9/8/2023	VEN-PAY-149		HSA BANK	Payroll Dated : 09/08/23	016799	101.50	9
9/8/2023	VEN-PAY-150		HSA BANK	Payroll Dated : 09/08/23	016799	52.50	9
9/8/2023	VEN-PAY-151		HSA BANK	Payroll Dated : 09/08/23	016799	250.00	9
9/8/2023	VEN-PAY-152		HSA BANK	Payroll Dated : 09/08/23	016799	472.50	9
9/8/2023	VEN-PAY-153		HSA BANK	Payroll Dated : 09/08/23	016799	3,288.00	9
9/8/2023	VEN-PAY-177		HSA BANK	Payroll Dated : 09/08/23	016799	809.00	9
9/21/2023	VEN-PAY-196		HSA BANK	Payroll Dated : 09/08/23	016799	(101.50)	9
9/21/2023	VEN-PAY-197		HSA BANK	Payroll Dated : 09/08/23	016799	(52.50)	9
9/21/2023	VEN-PAY-198		HSA BANK	Payroll Dated : 09/08/23	016799	(250.00)	9
9/21/2023	VEN-PAY-199		HSA BANK	Payroll Dated : 09/08/23	016799	(472.50)	9
9/21/2023	VEN-PAY-200		HSA BANK	Payroll Dated : 09/08/23	016799	(3,288.00)	9
9/21/2023	VEN-PAY-201		HSA BANK	Payroll Dated : 09/08/23	016799	(809.00)	9
9/8/2023	VEN-PAY-154		METLIFE	Payroll Dated : 09/08/23	016800	760.23	9
9/8/2023	VEN-PAY-171		MID ATLANTIC TRUST	Payroll Dated : 09/08/23	016801	1,085.00	9
9/8/2023	VEN-PAY-172		MID ATLANTIC TRUST	Payroll Dated : 09/08/23	016801	112.50	9
9/8/2023	VEN-PAY-169		TEXAS CHILD SUPPORT SDU	Payroll Dated : 09/08/23	016802	426.00	9
9/7/2023	07-26-23-0	23-0000-6319	PEMISCOT MEMORIAL HOSPITAL	BUS DRIVER PHYSICALS	016803	375.00	9
9/7/2023	09-05-23-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	016804	23.79	9
9/7/2023	82570-0	23-0000-6221	LOWES BUSINESS ACCOUNT	COVE BASE	016805	84.82	9
9/7/2023	59259-0	23-0000-6183	LOWES BUSINESS ACCOUNT	BLDG MAINT SUPPLIES	016805	532.34	9
9/7/2023	90482-0	23-0000-6186	LOWES BUSINESS ACCOUNT	BLDG MAINT SUPPLIES	016805	317.93	9
9/7/2023	81418-0	23-0000-6186	LOWES BUSINESS ACCOUNT	JANITORIAL SUPPLIES	016805	123.38	9
9/7/2023	02908-0	23-0000-6186	LOWES BUSINESS ACCOUNT	BLDG MAINT SUPPLIES	016805	28.44	9
9/7/2023	59080-0	23-0000-6272	LOWES BUSINESS ACCOUNT	TANKS & FENCING	016805	409.53	9
9/7/2023	CREDIT-0	23-0000-6272	LOWES BUSINESS ACCOUNT	CREDIT FOR TANKS	016805	(400.00)	9
9/7/2023	59163-0	23-0000-6272	LOWES BUSINESS ACCOUNT	BLDG MAINT SUPPLIES	016805	36.10	9
9/7/2023	86107290-0	23-4040-6033	VARSITY SPIRIT FASHIONS	CHEER SUPPLIES	016806	3,349.93	9
9/7/2023	86107407-0	23-4040-6054	VARSITY SPIRIT FASHIONS	CHEER UNIFORMS-SUPPLIES	016806	756.20	9
9/7/2023	14782314-0	23-4040-6050	VARSITY SPIRIT FASHIONS	CHEER UNIFORMS	016806	3,150.90	9
9/8/2023	09-08-23-0		JERIOD KIMBALL	HS FB OFFICIAL 09-08-23	016807	150.00	9

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9/8/2023	13R4-4QGK-P6F3-0	23-0000-6277	AMAZON CAPITAL SERVICES	PRINTER-WALKER	016808	329.00	9
9/8/2023	1YDK-N161-T6VY-0	23-1050-6013	AMAZON CAPITAL SERVICES	HS SUPPLIES-TA WILSON	016808	55.72	9
9/8/2023	19L6-FGX4-7TWN-0	23-4040-6213	AMAZON CAPITAL SERVICES	EL BENCHES-GOODEN	016808	2,184.44	9
9/8/2023	1HVW-TJC4-9C3M-0	23-0000-6261	AMAZON CAPITAL SERVICES	JANITORIAL SUPPLIES	016808	299.69	9
9/8/2023	1PXT-44KG-NP3Y-0	23-1050-6178	AMAZON CAPITAL SERVICES	HS SUPPLIES-FINCHER	016808	195.96	9
9/8/2023	1CRC-VKDK-4CCR-0	23-1050-6192	AMAZON CAPITAL SERVICES	HS SUPPLIES-FINCHER	016808	127.80	9
9/8/2023	14RQ-PM4L-DYMC-0	23-1050-6236	AMAZON CAPITAL SERVICES	HS TONER-FINCHER	016808	59.69	9
9/8/2023	16CK-6MRW-HLPW-0	23-1050-6235	AMAZON CAPITAL SERVICES	HS SUPPLIES-CHILDERS	016808	141.99	9
9/8/2023	19F3-CW3K-GYCX-0	23-4040-6230	AMAZON CAPITAL SERVICES	MATHIS SUPPLIES-HARMON	016808	66.99	9
9/8/2023	1QW9-4X7M-QNNX-0	23-1050-6203	AMAZON CAPITAL SERVICES	HS SUPPLIES-A JACKSON	016808	1,383.31	9
9/8/2023	9314-0	23-0000-6136	IDENTIMETRICS	CAFE POS SCANNERS-WALKER	016809	3,325.00	9
9/8/2023	4040175734-0	23-0000-6060	ARAMARK	MAT-MOP-UNIFORM SVC	016810	273.28	9
9/8/2023	4040178270-0	23-0000-6060	ARAMARK	MAT-MOP-UNIFORM SVC	016810	273.28	9
9/8/2023	4040180746-0	23-0000-6060	ARAMARK	MAT-MOP-UNIFORM SVC	016810	285.84	9
9/8/2023	4040183252-0	23-0000-6060	ARAMARK	MAT-MOP-UNIFORM SVC	016810	275.84	9
9/8/2023	007-0	23-1050-6219	BIG 3 ATHLETICS	GAMES AT SHOOTOUT-RODGERS	016811	120.00	9
9/8/2023	311689-0	23-0000-6172	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	016812	1,017.40	9
9/8/2023	312360-0	23-0000-6283	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	016812	5,522.41	9
9/8/2023	312360-01-0	23-0000-6283	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	016812	233.60	9
9/8/2023	312447-0	23-0000-6283	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	016812	736.85	9
9/8/2023	312447-01-0	23-0000-6299	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	016812	670.63	9
9/8/2023	506273-0	23-0000-6225	CAPE JANITOR SUPPLY	CLARKE BUFFER	016813	1,501.00	9
9/8/2023	173943-0	23-0000-6061	CLEAN SOLUTIONS	SEPT DISHWASHER LEASE	016814	89.00	9
9/8/2023	39111559-00-0	23-0000-6209	CRESCENT PARTS & EQUIP	COIL CLEANER	016815	72.50	9
9/8/2023	3480-0	23-0000-6224	GREERS TIRE SERVICE LLC	BUS INSPECTIONS	016816	108.00	9
9/8/2023	3562-0	23-0000-6247	GREERS TIRE SERVICE LLC	TIRE REPAIR-TRK 3	016816	20.00	9
9/8/2023	08-09-23-0	23-0000-6190	HAYS - HAYTI	WATER & SODAS	016817	74.39	9
9/8/2023	08-10-23-0	23-0000-6197	HAYS - HAYTI	WATER	016817	11.00	9
9/8/2023	08-15-23-0	23-0000-6227	HAYS - HAYTI	DISTRICT ORIENTATION	016817	129.12	9
9/8/2023	08-17-23-0	23-0000-6227	HAYS - HAYTI	DISTRICT ORIENTATION	016817	45.44	9
9/8/2023	08-25-23-0	23-1050-6278	HAYS - HAYTI	FB GAME DRINKS-RODGERS	016817	102.83	9
9/8/2023	08-25-23-0	23-0000-6062	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	016818	1,699.80	9
9/8/2023	8765020-0	23-0000-6263	HELENA AGRI-ENTERPRISES LLC	WEED KILLER	016819	171.25	9

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9/8/2023	955876481-0	23-4040-6105	HOUGHTON MIFFLIN HARCOURT	EL SCIENCE TEXTBOOKS-GOODEN	016820	6,668.43	9
9/8/2023	955880673-0	23-4040-6105	HOUGHTON MIFFLIN HARCOURT	EL SCIENCE TEXTBOOKS-GOODEN	016820	5,807.19	9
9/8/2023	955885428-0	23-4040-6105	HOUGHTON MIFFLIN HARCOURT	EL SCIENCE TEXTBOOKS-GOODEN	016820	741.93	9
9/8/2023	4205-0	23-0000-6063	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	016821	21.13	9
9/8/2023	328618-0	23-4040-6076	LAMINATOR.COM	EL LAMINATOR FILM-WOOTEN	016822	704.30	9
9/8/2023	980391-0	23-0000-6270	LEGACY EQUIPMENT	BACKHOE PARTS	016823	191.02	9
9/8/2023	08-17-23-0	23-0000-6282	MASA	SUPT MENTORING PGRM-PICKERING	016824	700.00	9
9/8/2023	128761342001-0	23-4040-6151	MCGRAW-HILL SCHOOL EDUCATION	WONDERS EL TEACHER EDITIONS	016825	5,292.00	9
9/8/2023	2819906-0	23-1050-6286	NOVATECH INC.	HS COPIER STAPLES-RICHARDSON	016826	216.00	9
9/8/2023	2828160-0		NOVATECH INC.	ADMIN COPIER CONTRACT	016826	144.91	9
9/8/2023	2837897-0		NOVATECH INC.	HS COPIER CONTRACT	016826	83.00	9
9/8/2023	72553675901-0	23-4040-5981	ORIENTAL TRADING CO	MATHIS LB SUPPLIES-HUNTER	016827	41.67	9
9/8/2023	09-08-23-0		AUSTIN MICHEAL MEESE	HS FB OFFICIAL 09-08-23	016828	150.00	9
9/8/2023	09-08-23-0		JOSEPH RANDALL KENNEDY JR.	HS FB OFFICIAL 09-08-23	016829	150.00	9
9/8/2023	09-08-23-0		TED HULTBERG	HS FB OFFICIAL 09-08-23	016830	150.00	9
9/11/2023	09-11-23-0		PAULA ANN MCADORY	HS VB OFFICIAL 09-11-23	016831	95.00	9
9/11/2023	09-11-23-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-11-23	016832	95.00	9
9/8/2023	4529-0	23-1050-6046	PEMISCOT OFFICE SUPPLY	HS SUPPLIES-HARRISON	016833	113.78	9
9/8/2023	3170597-0	23-0000-6065	POWELL SUPPLY, INC.	FILTERS	016834	197.38	9
9/8/2023	3171016-0	23-0000-6065	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	016834	83.88	9
9/8/2023	3171329-0	23-0000-6065	POWELL SUPPLY, INC.	FILTERS	016834	90.83	9
9/8/2023	3171615-0	23-0000-6065	POWELL SUPPLY, INC.	CAPACITORS	016834	132.31	9
9/8/2023	23851-0	23-0000-6289	PREMIUM MECHANICAL	CLEAN VENTILATOR COILS	016835	3,862.40	9
9/8/2023	8312136-0	23-4040-6165	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-SWINDLE	016836	291.80	9
9/8/2023	PS-INV111448-0	23-4040-6144	RYDIN	EL PARENT PICKUP TAGS-SLEDGE	016837	865.00	9
9/8/2023	308104328749-0	23-4040-6011	SCHOOL SPECIALTY, LLC	WALLACE SUPPLIES-PAYNE	016838	40.28	9
9/8/2023	208132862893-0	23-4040-6152	SCHOOL SPECIALTY, LLC	WALLACE SUPPLIES-J JACKSON	016838	422.61	9
9/8/2023	308104366657-0	23-4040-6028	SCHOOL SPECIALTY, LLC	MATHIS SUPPLIES-SWINDLE	016838	732.03	9

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9/8/2023	INV0080155-0	23-4040-6171	SCHOOLS IN	EL LOCKERS-CABINETS-SHELVES	016839	4,391.04	9
9/8/2023	09-01-23-0	23-0000-6292	SEMO SUPERINTENDENTS	ANNUAL MEMBERSHIP DUES	016840	100.00	9
9/8/2023	98395-0	23-0000-6180	SHERWIN-WILLIAMS	PAINT	016841	50.99	9
9/8/2023	98858-0	23-0000-6180	SHERWIN-WILLIAMS	PAINT	016841	94.24	9
9/8/2023	00375-0	23-0000-6222	SHERWIN-WILLIAMS	PAINT	016841	78.94	9
9/8/2023	B17217038-0	23-0000-6086	SHI INTERNATIONAL CORP	SUPT MONITORS & SPEAKERS	016842	1,583.70	9
9/8/2023	127907-0	23-1050-6094	SKEETER KELL SPORTING GOODS	HS STAFF SHIRTS-ROBINSON	016843	1,583.00	9
9/8/2023	128457-0	23-4040-5962	SKEETER KELL SPORTING GOODS	MATHIS LB SUPPLIES-HUNTER	016843	230.00	9
9/8/2023	239374169-0	23-1050-6266	TEACHERS PAY TEACHERS	HS SUPPLIES-A JACKSON	016844	202.99	9
9/8/2023	1821-0		THIN BLUE TECHNOLOGIES, LLC	NETWORK & SERVER WORK	016845	9,862.50	9
9/8/2023	17952-0	23-0000-6066	UNITED TERMITE & PEST CONTROL	AUG PEST CONTROL	016846	375.00	9
9/8/2023	CI-008316-0	23-1050-6201	USA TEST PREP LLC	GOVERNMENT EOC-HOUSE	016847	914.25	9
9/8/2023	86107386-0	23-1050-6092	VARSITY SPIRIT FASHIONS	HS CHEER UNIFORMS & SUPPLIES	016848	1,789.90	9
9/8/2023	0961937-0	23-0000-6226	WEST TENNESSEE COMMUNICATIONS	HANDHELD RADIOS	016849	2,434.20	9
9/15/2023	09-15-23-0	23-0000-6058	PEMISCOT COUNTY SHERIFF'S OFFICE	SEPT SRO SERVICES	016850	3,387.88	9
9/21/2023	09-21-23-0		PCSSD	BASIC FORM DISTRIBUTION	016851	37,950.84	9
9/12/2023	08-15-23-0	23-0000-6220	MASTERCARD	HISUN 4X4 UTV	016852	9,278.97	9
9/12/2023	08-29-23-0	23-0000-6220	MASTERCARD	UTV CREDIT	016852	(9,254.34)	9
9/12/2023	08-29-23-1	23-0000-6220	MASTERCARD	HISUN 4X4 UTV	016852	9,248.97	9
9/12/2023	08-30-23-0		MASTERCARD	GAS-TRUCK 6	016852	71.25	9
9/12/2023	08-11-23-0	23-0000-6330	BUSINESS CARD	SUBWAY-BOARD MTG 08-10-23	016853	182.66	9
9/12/2023	08-10-23-0		BUSINESS CARD	EXXON-GAS-TRUCK 5	016853	65.60	9
9/12/2023	08-10-23-1		BUSINESS CARD	EXXON-GAS-MOWER	016853	70.00	9
9/12/2023	08-10-23-2		BUSINESS CARD	EXXON-GAS-TRUCK 6	016853	80.01	9
9/12/2023	08-10-23-3		BUSINESS CARD	EXXON-GAS-TRAILBLAZER	016853	75.01	9
9/12/2023	08-15-23-0	23-0000-6212	BUSINESS CARD	PILOT-DIST MTG B'FAST 08-15-23	016853	420.74	9
9/12/2023	06-20-23-7		BUSINESS CARD	OMNI HOTELS-BETA TRIP	016853	405.91	9
9/12/2023	08-25-23-0	23-1050-6329	BUSINESS CARD	TRACTOR SUPPLY-WATER TANKS	016854	386.97	9
9/12/2023	08-25-23-1	23-1050-6307	BUSINESS CARD	MCDONALDS-FB TEAM/CHEER FOOD	016854	384.93	9

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9/12/2023	08-25-23-2		BUSINESS CARD	EXXON-GAS-TRUCK 1	016854	69.25	9
9/12/2023	08-29-23-0	23-1050-6285	BUSINESS CARD	SAMS-MEMBERSHIP FEE	016854	110.00	9
9/12/2023	08-29-23-1	23-1050-6217	BUSINESS CARD	SAMS-CONCESSION SUPPLIES	016854	1,938.92	9
9/12/2023	08-29-23-2	23-1050-6276	BUSINESS CARD	SAMS-ATH SUPPLIES-RODGERS	016854	529.92	9
9/12/2023	08-29-23-3	23-1050-6276	BUSINESS CARD	HS BLDG SUPPLIES-RODGERS	016854	220.20	9
9/12/2023	08-29-23-4	23-1050-6308	BUSINESS CARD	MCDONALDS-VB TEAM FOOD	016854	96.57	9
9/12/2023	09-07-23-0		AMEREN MISSOURI	ELECTRIC SERVICE	016855	22,145.34	9
9/12/2023	825023-0	23-4040-6314	BY GEORGE, YOU GOT IT!	TEACHER SNACKS (TEA RET III)	016856	193.00	9
9/12/2023	102-0	23-0000-6320	CHUBBY'S	TEACHER ORIENTATION	016857	1,800.00	9
9/12/2023	562-0	23-0000-6321	DUNKLIN COUNTY HEALTH CENTER	TEACHER CPR CLASSES	016858	3,150.00	9
9/12/2023	023-024-SP-02-0	23-0000-6084	GEO SURFACES INC	NEW FOOTBALL FIELD	016859	860,100.00	9
9/12/2023	023-024-SP-03-0	23-0000-6084	GEO SURFACES INC	NEW FOOTBALL FIELD	016859	125,000.00	9
9/12/2023	5505846-0	23-1050-6324	PEPSI MIDAMERICA	CONCESSION SUPPLIES	016860	367.69	9
9/12/2023	014792-0	23-1050-6241	STEELE/COOTER FLOWERS	FB FIELD RIBBON CUTTING	016861	104.24	9
9/12/2023	045-436285-0	23-0000-6196	TYLER TECHNOLOGIES INC	SISFIN HOSTED USER FEE	016862	180.00	9
9/13/2023	3290597-0		MFA OIL COMPANY	BUS DIESEL	016863	2,292.80	9
9/13/2023	INV/2023/9511-0	23-4040-6024	TEACHER DIRECT	MATHIS SUPPLIES-FRENCH	016864	134.00	9
9/13/2023	INV/2023/10441-0	23-4040-6041	TEACHER DIRECT	WALLACE SUPPLIES-J JACKSON	016864	167.32	9
9/13/2023	INV/2023/11016-0	23-4040-6009	TEACHER DIRECT	WALLACE SUPPLIES-J JACKSON	016864	105.12	9
9/13/2023	INV/2023/11097-0	23-4040-6150	TEACHER DIRECT	WALLACE SUPPLIES-J JACKSON	016864	105.12	9
9/13/2023	INV/2023/11189-0	23-4040-6148	TEACHER DIRECT	WALLACE SUPPLIES-J JACKSON	016864	511.04	9
9/13/2023	INV/2023/11447-0	23-4040-6031	TEACHER DIRECT	WALLACE SUPPLIES-SHERRILL	016864	151.04	9
9/14/2023	09-14-23-0		PAULA ANN MCADORY	HS VB OFFICIAL 09-14-23	016865	95.00	9
9/14/2023	09-14-23-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-14-23	016866	95.00	9
9/7/2023	09-08-23-0		JAMES LOGAN DUNLAP	HS FB OFFICIAL 09-08-23	016867	150.00	9
9/18/2023	09-18-23-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-18-23	016868	95.00	9
9/7/2023	09-07-23-0		WILLIAM F HEMBY	JH FB OFFICIAL 09-07-23	016869	85.00	9
9/13/2023	002-0	23-1050-6337	B & R CATERING COMPANY	OFFICIALS FOOD 09-01-23	016870	164.00	9
9/13/2023	09-13-23-0		BRYAN G. BURGESS	FH SEPT GAME SUPERVISION	016871	345.00	9
9/13/2023	09-13-23-0		DUSTIN J. FITZWATER	FH SEPT GAME SUPERVISION	016872	405.00	9
9/13/2023	07-07-23-0	23-0000-6344	HAYTI ROTARY CLUB	ANNUAL DUES-WALKER	016873	400.00	9
9/13/2023	PO 23-1050-6206-0	23-1050-6206	JACKSONS HEATED PRESSURE WASHING	PRESSURE WASH BLEACHERS	016874	2,000.00	9
9/13/2023	1939-0		KENNETT PUBLIC SCHOOLS	EDUCATIONAL SVCS	016875	8,088.38	9

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9/13/2023	24-W00941-0	23-1050-6338	MSHSAA	2023-24 REGISTRATION	016876	2,332.82	9
9/13/2023	24-W01324-0	23-1050-6338	MSHSAA	DROP SPRING BASEBALL	016876	(100.00)	9
9/13/2023	24-001108-0	23-1050-6338	MSHSAA	LATE REGISTRATION FEE	016876	10.00	9
9/13/2023	09-05-23-0	23-0000-6350	PEMISCOT CO DARE FUND	2023-24 DARE PROGRAM	016877	5,000.00	9
9/13/2023	10885568-0	23-1050-6325	PEPSI MIDAMERICA	CONCESSION SUPPLIES	016878	1,795.61	9
9/13/2023	0732-002517626-0	23-0000-6351	REPUBLIC SERVICES #732	DUMPSTER RENTAL	016879	641.50	9
9/13/2023	08-26-23-0	23-1050-6340	SEBO OFFICIALS GROUP	2023-24 ASSIGNING FEES	016880	255.00	9
9/13/2023	09-05-23-0	23-1050-6339	SEMOFOA	FOOTBALL ASSIGNING FEE	016881	100.00	9
9/13/2023	S37257-0	23-0000-6343	SIKESTON RESTAURANT	CAFETERIA SUPPLIES	016882	171.41	9
9/13/2023	85726-0	23-0000-6323	TYLER BUSINESS FORMS	CHECK ENVELOPES	016883	481.24	9
9/13/2023	1716-0	23-4040-5975	VOWEL VALLEY LLC	TL I SI SUPPLIES-AUTRY	016884	82.50	9
9/13/2023	13306-0	23-0000-6016	WILDER FITNESS EQUIPMENT	ATHLETIC SUPPLIES-RODGERS	016885	27,950.00	9
9/13/2023	1T6X-DXYY-9NHR-0	23-0000-6273	AMAZON CAPITAL SERVICES	UNDERGROUND WIRE DETECTOR	016886	624.43	9
9/13/2023	14RQ-PM4L-7M31-0	23-4040-6228	AMAZON CAPITAL SERVICES	TEA RET SUPPLIES	016886	2,248.33	9
9/13/2023	1CRC-VKDK-CN3J-0	23-4040-6228	AMAZON CAPITAL SERVICES	TEA RET (ESSER III) SUPPLIES	016886	1,203.34	9
9/13/2023	1DCP-JDFT-66TW-0	23-4040-6228	AMAZON CAPITAL SERVICES	TEA RET (ESSER III) SUPPLIES	016886	119.66	9
9/13/2023	1FLX-JWXN-PPJG-0	23-1050-6204	AMAZON CAPITAL SERVICES	HS SUPPLIES-A JACKSON	016886	185.94	9
9/13/2023	1YLN-3F9Y-W4R4-0	23-1050-6204	AMAZON CAPITAL SERVICES	HS SUPPLIES-A JACKSON	016886	703.70	9
9/13/2023	1CJC-T1CR-17MF-0	23-1050-6204	AMAZON CAPITAL SERVICES	HS SUPPLIES-A JACKSON	016886	57.28	9
9/13/2023	199F-FCL6-DWKG-0	23-1050-6210	AMAZON CAPITAL SERVICES	HS SUPPLIES-YARBROUGH	016886	187.95	9
9/13/2023	1MC9-DTYL-FCV9-0	23-1050-6214	AMAZON CAPITAL SERVICES	HS SUPPLIES-RAYMOND	016886	222.98	9
9/13/2023	1HKY-V414-TYWF-0	23-1050-6231	AMAZON CAPITAL SERVICES	TEA RET (ESSER III) SUPPLIES	016886	128.99	9
9/13/2023	1PDC-VMPP-3GF-0	23-1050-6231	AMAZON CAPITAL SERVICES	TEA RET (ESSER III) SUPPLIES	016886	5,481.10	9
9/13/2023	1W3H-FPL3-RT4N-0	23-1050-6237	AMAZON CAPITAL SERVICES	HS SUPPLIES-PELTS	016886	148.84	9
9/13/2023	1RGW-GRMT-CMY4-0	23-0000-6262	AMAZON CAPITAL SERVICES	ADMIN OFFICE FURNITURE	016887	1,434.86	9
9/13/2023	1RXY-RFYT-MKHC-0	23-0000-6262	AMAZON CAPITAL SERVICES	ADMIN OFFICE FURNITURE	016887	1,296.86	9
9/13/2023	1MHH-Y9QT-RWPY-0	23-1050-6176	AMAZON CAPITAL SERVICES	HS SUPPLIES-PINKERTON	016887	554.90	9
9/13/2023	1MHH-Y9QT-RWPY-1	23-1050-6176	AMAZON CAPITAL SERVICES	HS SUPPLIES-PINKERTON	016887	218.58	9
9/13/2023	1VYG-N34X-Y7L7-0	23-4040-6198	AMAZON CAPITAL SERVICES	MATHIS SUPPLIES-GOLDEN	016887	140.92	9
9/13/2023	1CDN-L3YC-YJML-0	23-4040-6200	AMAZON CAPITAL SERVICES	WALLACE SUPPLIES-MORGAN	016887	79.99	9
9/13/2023	144Q-1XN3-WDV1-0	23-1050-6237	AMAZON CAPITAL SERVICES	HS SUPPLIES-PELTS	016887	12.98	9
9/13/2023	09-14-23-0	23-0000-6333	GAMBLE-BEDWELL PRINTING LLC	SIGNS & DECALS	016888	463.00	9
9/13/2023	955900511-0	23-4040-6156	HOUGHTON MIFFLIN HARCOURT	EL SCIENCE TEXTBOOKS-FRENCH	016889	2,960.00	9

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9/13/2023	23-323670-1-0	23-4040-5998	K-LOG INC.	TL I PK SUPPLIES-FLOOD	016890	1,239.38	9
9/13/2023	1965181-00-0	23-1050-5979	PERMA-BOUND	SCH IMP (a) SUPPLIES-CHILDERS	016891	397.50	9
9/13/2023	1965181-01-0	23-1050-5979	PERMA-BOUND	SCH IMP (a) SUPPLIES-CHILDERS	016891	340.35	9
9/13/2023	1965182-00-0	23-1050-5976	PERMA-BOUND	SCH IMP (a) SUPPLIES-CHILDERS	016891	213.60	9
9/13/2023	0962263-IN-0	23-4040-6003	SCHOOL NURSE SUPPLY, INC	NARCOTICS CABINES-C TAYLOR	016892	775.00	9
9/13/2023	208132700494-0	23-4040-6047	SCHOOL SPECIALTY, LLC	MATHIS SUPPLIES-BROCK	016893	523.64	9
9/13/2023	308104382056-0	23-4040-6160	SCHOOL SPECIALTY, LLC	WALLACE SUPPLIES-SLEDGE	016893	5,285.86	9
9/13/2023	379252-1-0	23-1050-5972	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	016894	389.99	9
9/13/2023	379125-1-0	23-1050-5972	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	016894	58.50	9
9/13/2023	INV/2023/9711-0	23-4040-5983	TEACHER DIRECT	MATHIS SUPPLIES-PARDON	016895	149.16	9
9/13/2023	INV/2023/11730-0	23-4040-6097	TEACHER DIRECT	MATHIS SUPPLIES-PARDON	016895	1,030.90	9
9/13/2023	INV/2023/11864-0	23-4040-6018	TEACHER DIRECT	TL PK SUPPLIES-FLOOD	016895	2,067.52	9
9/13/2023	INV/2023/11975-0	23-4040-6026	TEACHER DIRECT	WALLACE SUPPLIES-RAY	016895	941.34	9
9/13/2023	86107402-0	23-1050-6091	VARSITY SPIRIT FASHIONS	HS CHEER UNIFORMS-SUPPLIES	016896	1,486.35	9
9/14/2023	1QPV-77CW-D974-0	23-1050-6187	AMAZON CAPITAL SERVICES	HS SUPPLIES-PELTS	016897	472.74	9
9/14/2023	13HW-TWYT-14W6-0	23-1050-6231	AMAZON CAPITAL SERVICES	TEA RET SUPPLIES (ESSER III)	016897	1,457.10	9
9/14/2023	1LY9-G1JQ-H4H7-0	23-1050-6279	AMAZON CAPITAL SERVICES	HOMECOMING SUPPLIES-PELTS	016897	103.76	9
9/14/2023	17YR-VT16-QVHG-0	23-1050-6293	AMAZON CAPITAL SERVICES	HS LIBRARY BOOKS-ELLIS	016897	348.50	9
9/14/2023	1RF7-WDNK-QR1F-0	23-1050-6268	AMAZON CAPITAL SERVICES	HOMECOMING SUPPLIES-PELTS	016897	148.57	9
9/14/2023	13WY-NJKT-NLT7-0	23-1050-6258	AMAZON CAPITAL SERVICES	HS SUPPLIES-WOODSIDE	016897	144.75	9
9/14/2023	1LYV-974D-3M1Y-0	23-0000-6335	AMAZON CAPITAL SERVICES	GATE ROLLERS	016897	219.96	9
9/14/2023	1Q13-GYDF-6DWD-0	23-1050-6204	AMAZON CAPITAL SERVICES	HS SUPPLIES-A JACKSON	016897	181.64	9
9/14/2023	16KL-GGTR-7P7J-0	23-4040-6334	AMAZON CAPITAL SERVICES	TEA RET SUPPLIES (ESSER III)	016897	2,962.31	9
9/14/2023	1DTY-VFPV-73DX-0	23-1050-6290	AMAZON CAPITAL SERVICES	HS LIBRARY SUPPLIES-ELLIS	016897	215.51	9
9/14/2023	INV448512-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	016898	388.80	9
9/14/2023	09-06-23-0		GERALD PICKERING	SEMO SUPT MTG-PARK HILLS 09-06-23	016899	155.22	9
9/14/2023	08-31-23-0		HANNA WELLS	LETRS TRAINING-CAPE 08-31-23	016900	84.25	9
9/14/2023	955913085-0	23-4040-6216	HOUGHTON MIFFLIN HARCOURT	GO MATH (ESSER III)	016901	11,521.31	9
9/14/2023	955913086-0	23-4040-6244	HOUGHTON MIFFLIN HARCOURT	GO MATH (ESSER III)	016901	187.88	9

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9/14/2023	408681-0	23-0000-6281	MONTGOMERY FENCE, LLC	FOOTBALL FIELD FENCING	016902	15,350.00	9
9/14/2023	08-02-23-0	23-0000-6064	PEMISCOT PRESS	ASPHALT BID NOTICE	016903	49.50	9
9/14/2023	08-02-23-1	23-0000-6064	PEMISCOT PRESS	TAX RATE NOTICE	016903	123.75	9
9/14/2023	08-09-23-0	23-0000-6064	PEMISCOT PRESS	ASPHALT BID NOTICE	016903	49.50	9
9/14/2023	S58407240-0	23-0000-6353	SHI INTERNATIONAL CORP	CHROMEBOOKS (ESSER II)	016904	13,965.49	9
9/14/2023	INV/2023/12031-0	23-4040-5971	TEACHER DIRECT	MATHIS	016905	157.46	9
				SUPPLIES-WILLIAMSON			
9/14/2023	1824-0	22-4040-6073	THIN BLUE TECHNOLOGIES, LLC	SMARTBOARDS-TITLE I	016906	79,730.40	9
9/19/2023	1VXM-KKMD-H9FY-0	23-1050-5967	AMAZON CAPITAL SERVICES	HS SUPPLIES-DOMKE	016907	69.95	9
9/19/2023	09-15-23-0		FLEETSOURCE	TRUCK/MOWER/UTV GAS	016908	512.40	9
9/19/2023	09-14-23-0	23-1050-6349	SHOWME WORKSHOP	YEARBOOK WORKSHOP	016909	60.00	9
9/19/2023	66196-0	23-0000-6059	AMERICAN FIDELITY ADMIN SVCS	TRACKING FEES	016910	250.00	9
9/19/2023	09-19-23-0		POSTMASTER HAYTI	STAMPS	016911	498.00	9
9/25/2023	09-25-23-0		DARIUS FLEMING	CAFETERIA HELPER	016912	92.00	9
9/25/2023	09-25-23-0		DEANDRE DRIVER	CAFETERIA HELPER	016913	128.00	9
9/25/2023	09-25-23-0		JAYLIN PRESBERRY	CAFETERIA HELPER	016914	182.00	9
9/25/2023	09-25-23-0		JORDAN PEET	CAFETERIA HELPER	016915	178.00	9
9/25/2023	09-25-23-0		THOMAS HIGHTOWER	CAFETERIA HELPER	016916	162.00	9
9/20/2023	2145461808-0		AT&T	TELEPHONE SVC	016917	962.34	9
9/20/2023	09-07-23-0		CAITLIN FINCHER	SAMS CLUB-MILEAGE 09-07-23	016918	64.00	9
9/20/2023	08-30-23-0		CAROLINE GOLDEN	LETRS TRAINING-CAPE 08-30-23	016919	17.59	9
9/20/2023	09-05-23-0		KIM PARDON	LETRS TRAINING-CAPE 09-05-23	016920	66.63	9
9/20/2023	1116-0	23-1050-6202	M&M PUBLIC SAFETY LLC	VAPE SENSORS	016921	11,588.76	9
9/20/2023	09-05-23-0		MANDY WILLIAMSON	LETRS TRAINING-CAPE 09-05-23	016922	20.00	9
9/20/2023	09-06-23-0		REBEKAH HARMON	LETRS TRAINING-CAPE 09-06-23	016923	64.80	9
9/20/2023	09-20-23-0	23-4040-6264	SONYA SLEDGE	PICTURE & TABLE RMB	016924	93.71	9
9/21/2023	INV450804-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	016925	388.80	9
9/21/2023	355868-0		WOODRIVER ENERGY LLC	NATURAL GAS SVC	016926	1,109.11	9
9/21/2023	09-18-23-0		TRAVIS DAY	HS VB OFFICIAL 09-18-23	016927	95.00	9
9/22/2023	0000253163-0	23-1050-6078	NEVCO	CAPTION SET-C RODGERS	016928	405.45	9
9/22/2023	09-22-23-0	23-0000-6369	ST. JUDE CHILDRENS HOSPITAL	DONATION-FITZWATER	016929	50.00	9
9/25/2023	VEN-PAY-257		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 09/25/23	016930	826.23	9
9/25/2023	VEN-PAY-258		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 09/25/23	016930	679.08	9
9/25/2023	VEN-PAY-259		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 09/25/23	016930	237.69	9

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9/25/2023	VEN-PAY-260		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 09/25/23	016930	212.26	9
9/25/2023	VEN-PAY-261		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 09/25/23	016930	162.71	9
9/25/2023	VEN-PAY-248		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/25/23	016931	167.00	9
9/8/2023	VEN-PAY-202		HSA BANK	Payroll Dated : 09/08/23	016932	101.50	9
9/8/2023	VEN-PAY-203		HSA BANK	Payroll Dated : 09/08/23	016932	52.50	9
9/8/2023	VEN-PAY-204		HSA BANK	Payroll Dated : 09/08/23	016932	250.00	9
9/8/2023	VEN-PAY-205		HSA BANK	Payroll Dated : 09/08/23	016932	472.50	9
9/8/2023	VEN-PAY-206		HSA BANK	Payroll Dated : 09/08/23	016932	3,288.00	9
9/8/2023	VEN-PAY-207		HSA BANK	Payroll Dated : 09/08/23	016932	809.00	9
8/25/2023	VEN-PAY-214		HSA BANK	Payroll Dated : 08/25/23	016932	809.00	9
8/25/2023	VEN-PAY-215		HSA BANK	Payroll Dated : 08/25/23	016932	101.50	9
8/25/2023	VEN-PAY-216		HSA BANK	Payroll Dated : 08/25/23	016932	52.50	9
8/25/2023	VEN-PAY-217		HSA BANK	Payroll Dated : 08/25/23	016932	250.00	9
8/25/2023	VEN-PAY-218		HSA BANK	Payroll Dated : 08/25/23	016932	472.50	9
8/25/2023	VEN-PAY-219		HSA BANK	Payroll Dated : 08/25/23	016932	3,219.50	9
9/25/2023	VEN-PAY-224		HSA BANK	Payroll Dated : 09/25/23	016932	145.00	9
9/25/2023	VEN-PAY-225		HSA BANK	Payroll Dated : 09/25/23	016932	52.50	9
9/25/2023	VEN-PAY-226		HSA BANK	Payroll Dated : 09/25/23	016932	200.00	9
9/25/2023	VEN-PAY-227		HSA BANK	Payroll Dated : 09/25/23	016932	472.50	9
9/25/2023	VEN-PAY-228		HSA BANK	Payroll Dated : 09/25/23	016932	3,219.50	9
9/25/2023	VEN-PAY-229		HSA BANK	Payroll Dated : 09/25/23	016932	(168.50)	9
9/25/2023	VEN-PAY-256		HSA BANK	Payroll Dated : 09/25/23	016932	809.00	9
9/25/2023	VEN-PAY-230		METLIFE	Payroll Dated : 09/25/23	016933	760.23	9
9/25/2023	VEN-PAY-249		MID ATLANTIC TRUST	Payroll Dated : 09/25/23	016934	1,085.00	9
9/25/2023	VEN-PAY-250		MID ATLANTIC TRUST	Payroll Dated : 09/25/23	016934	112.50	9
9/25/2023	VEN-PAY-274		MO STATE TEACHERS ASSOC	Payroll Dated : 09/25/23	016935	420.00	9
9/25/2023	VEN-PAY-246		PEERS	Payroll Dated : 09/25/23	016936	9,854.38	9
9/25/2023	VEN-PAY-245		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 09/25/23	016937	37,735.76	9
9/25/2023	VEN-PAY-247		TEXAS CHILD SUPPORT SDU	Payroll Dated : 09/25/23	016938	426.00	9
8/8/2023	93446-2	23-0000-6111	SHERWIN-WILLIAMS	PAINT	016944	101.98	9
8/8/2023	94907-2	23-0000-6145	SHERWIN-WILLIAMS	PAINT-HIGH SCHOOL	016944	289.39	9
8/8/2023	94782-2	23-0000-6125	SHERWIN-WILLIAMS	PAINT-HIGH SCHOOL	016944	81.88	9
8/8/2023	95367-2	23-0000-6111	SHERWIN-WILLIAMS	CEILING PAINT	016944	132.25	9

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9/26/2023	0D71531616-0		CINTAS FAS LB 636525	CAFETERIA SYSTEM INSPECTION	016945	1,011.14	9
9/27/2023	09-13-23-0		CRAIG RODGERS	BH CONF AD MTG-HOLCOMB 09-13-23	016946	42.00	9
9/27/2023	09-14-23-0		CRAIG RODGERS	MBCA CLINIC-COLUMBIA 09-14-23	016946	309.14	9
9/27/2023	09-20-23-0		CRAIG RODGERS	MSHSAA MTG-FARMINGTON 09-20-23	016946	18.46	9
9/27/2023	09-25-23-0		PAULA ANN MCADORY	HS VB OFFICIAL 09-25-23	016947	95.00	9
9/27/2023	09-25-23-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-25-23	016948	95.00	9
9/27/2023	09-22-23-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	016949	136.70	9
9/27/2023	1K9W-3P3P-LWC9-0	23-1050-6229	AMAZON CAPITAL SERVICES	ICE MACHINE-FIELD HOUSE-C RODGERS	016950	1,789.99	9
9/27/2023	1KRJ-JNFP-D1PP-0	23-1050-6347	AMAZON CAPITAL SERVICES	HS ITV SPLITTER-FULLER	016950	99.00	9
9/27/2023	1973-0		CHARLESTON R-I SCHOOL	EDUCATIONAL SVCS	016951	274.08	9
9/27/2023	09-28-23-0		ALBERT BROWN	JH GIRLS BSKB OFFICIAL 09-28-23	016952	90.00	9
9/27/2023	09-28-23-0		KIM DEAN CAMPBELL	JH GIRLS BSKB OFFICIAL 09-28-23	016953	90.00	9
9/27/2023	09-28-23-0		MICHAEL L RICHMOND	JH FB OFFICIAL 09-28-23	016954	140.00	9
9/27/2023	09-28-23-0		NORTH R. MOSBY	JH FB OFFICIAL 09-28-23	016955	140.00	9
9/27/2023	09-28-23-0		THOMAS GUEST	JH FB OFFICIAL 09-28-23	016956	140.00	9
9/27/2023	09-28-23-0		TIMOTHY W. NOBLIN, JR.	JH FB OFFICIAL 09-28-23	016957	140.00	9
9/27/2023	09-28-23-0		WILLIAM F HEMBY	JH FB OFFICIAL 09-28-23	016958	140.00	9
9/28/2023	INV453407-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	016959	129.60	9
9/28/2023	1381A-0	23-4040-6361	ELEVATE YOUR CLASSROOM LLC	NASHVILLE CONF-PULLUM	016960	300.00	9
9/29/2023	08-21-23-0	23-4040-6029	WALMART	MATHIS SUPPLIES-SWINDLE	016961	136.41	9
9/29/2023	08-21-23-1	23-4040-6029	WALMART	MATHIS SUPPLIES-SWINDLE	016961	10.00	9
9/29/2023	08-21-23-2	23-4040-6037	WALMART	MATHIS SUPPLIES-BROCK	016961	47.48	9
9/29/2023	08-24-23-0	23-1050-6302	WALMART	HS STAFF BREAKFAST-ROBINSON	016961	159.94	9
9/29/2023	08-24-23-1	23-4040-5978	WALMART	TL I SI SUPPLIES-MCKAY	016961	132.19	9
9/29/2023	09-04-23-0	23-4040-5978	WALMART	TL I SI SUPPLIES-MCKAY	016961	9.54	9
9/29/2023	09-14-23-0	23-4040-6208	WALMART	EL SUPPLIES & GIFT CARDS-GOODEN	016961	849.32	9
9/29/2023	09-15-23-0	23-1050-6356	WALMART	SENIOR PARKING PAINT-FINCHER	016961	338.04	9

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9/29/2023	09-18-23-0	23-1050-6356	WALMART	SENIOR PARKING PAINT-FINCHER	016961	117.85	9
9/29/2023	09-17-23-0	23-4040-6297	WALMART	EL NURSE SUPPLIES-C TAYLOR	016961	362.15	9
9/29/2023	09-17-23-1	23-4040-6002	WALMART	NURSE SUPPLIES-C TAYLOR	016961	497.15	9
7/25/2023	VEN-PAY-30		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004000	148.23	7
7/25/2023	VEN-PAY-31		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004000	2.50	7
7/25/2023	VEN-PAY-7		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004001	49.50	7
7/25/2023	VEN-PAY-8		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004001	1.65	7
7/25/2023	VEN-PAY-9		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004002	493.00	7
7/25/2023	VEN-PAY-32		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004002	32.00	7
7/25/2023	VEN-PAY-33		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004002	25.00	7
7/25/2023	VEN-PAY-34		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004002	166.00	7
7/25/2023	VEN-PAY-41		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004003	29.00	7
7/25/2023	VEN-PAY-42		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004003	272.50	7
7/25/2023	VEN-PAY-43		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004003	208.50	7
7/25/2023	VEN-PAY-15		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004003	571.00	7
7/25/2023	VEN-PAY-16		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004003	250.00	7
7/25/2023	VEN-PAY-17		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004003	1,732.50	7
7/25/2023	VEN-PAY-18		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004003	3,472.50	7
7/25/2023	VEN-PAY-19		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004003	600.00	7
7/25/2023	VEN-PAY-44		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004004	17.36	7
7/25/2023	VEN-PAY-45		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004005	17.16	7
7/25/2023	VEN-PAY-46		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004005	59.24	7
7/25/2023	VEN-PAY-47		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/25/23	004005	79.82	7
7/20/2023	NEG-PAY-48		IRS - OASDI, MEDICARE, INCOME TAX	Chk# 1026154 for JACKSON, SHAWN was Voided ME	004006	(76.36)	7
7/25/2023	VEN-PAY-21		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/25/23	004006	4,490.84	7
7/25/2023	VEN-PAY-22		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/25/23	004006	1,050.30	7
7/25/2023	VEN-PAY-23		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/25/23	004006	531.34	7
7/23/2023	VEN-PAY-48		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/25/23	004006	(4,490.84)	7
7/23/2023	VEN-PAY-49		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/25/23	004006	(1,050.30)	7

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7/23/2023	VEN-PAY-50		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/25/23	004006	(531.34)	7
7/23/2023	NEG-PAY-51		IRS - OASDI, MEDICARE, INCOME TAX	Chk# 1026154 for JACKSON, SHAWN was Voided ME	004006	76.36	7
7/25/2023	VEN-PAY-24		MISSOURI DEPT OF REVENUE	Payroll Dated : 07/25/23	004007	959.00	7
7/20/2023	NEG-PAY-49		MISSOURI DEPT OF REVENUE	Chk# 1026154 for JACKSON, SHAWN was Voided MO	004007	(47.00)	7
7/25/2023	VEN-PAY-26		PEERS	Payroll Dated : 07/25/23	004008	6,297.50	7
7/25/2023	VEN-PAY-25		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 07/25/23	004009	5,526.50	7
7/20/2023	NEG-PAY-50		PUBLIC SCHOOL RETIREMENT	Chk# 1026154 for JACKSON, SHAWN was Voided RE	004009	(763.66)	7
7/23/2023	VEN-PAY-54		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/25/23	004010	(2,785.13)	7
7/25/2023	VEN-PAY-20		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/25/23	004010	2,785.13	7
7/25/2023	VEN-PAY-55		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/25/23	004012	2,785.13	7
7/25/2023	VEN-PAY-51		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/25/23	004012	4,490.84	7
7/25/2023	VEN-PAY-52		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/25/23	004012	1,050.30	7
7/25/2023	VEN-PAY-53		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/25/23	004012	531.34	7
7/20/2023	NEG-PAY-52		IRS - OASDI, MEDICARE, INCOME TAX	Chk# 1026154 for JACKSON, SHAWN was Voided ME	004012	(76.36)	7
7/25/2023	07-25-23-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	005000	0.50	7
8/10/2023	VEN-PAY-79		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005001	148.23	8
8/10/2023	VEN-PAY-56		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005002	49.50	8
8/10/2023	VEN-PAY-57		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005002	1.65	8
8/10/2023	VEN-PAY-58		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005003	493.00	8
8/10/2023	VEN-PAY-80		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005003	32.00	8
8/10/2023	VEN-PAY-81		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005003	25.00	8
8/10/2023	VEN-PAY-82		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005003	166.00	8
8/10/2023	VEN-PAY-89		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005004	29.00	8
8/10/2023	VEN-PAY-90		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005004	272.50	8
8/10/2023	VEN-PAY-91		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005004	208.50	8
8/10/2023	VEN-PAY-64		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005004	571.00	8

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8/10/2023	VEN-PAY-65		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005004	250.00	8
8/10/2023	VEN-PAY-66		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005004	1,732.50	8
8/10/2023	VEN-PAY-67		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005004	3,472.50	8
8/10/2023	VEN-PAY-68		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005004	600.00	8
8/10/2023	VEN-PAY-92		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005005	17.36	8
8/10/2023	VEN-PAY-93		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005006	17.16	8
8/10/2023	VEN-PAY-94		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005006	59.24	8
8/10/2023	VEN-PAY-95		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/23	005006	79.82	8
8/10/2023	VEN-PAY-69		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/10/23	005007	3,244.32	8
8/10/2023	VEN-PAY-70		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/10/23	005007	5,007.80	8
8/10/2023	VEN-PAY-71		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/10/23	005007	1,171.16	8
8/10/2023	VEN-PAY-72		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/10/23	005007	461.28	8
8/10/2023	VEN-PAY-73		MISSOURI DEPT OF REVENUE	Payroll Dated : 08/10/23	005008	1,047.00	8
8/10/2023	VEN-PAY-75		PEERS	Payroll Dated : 08/10/23	005009	6,869.52	8
8/10/2023	VEN-PAY-74		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 08/10/23	005010	4,825.88	8
8/7/2023	08-10-23-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	005011	0.50	8
8/25/2023	VEN-PAY-123		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005012	409.76	8
8/25/2023	VEN-PAY-124		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005012	58.00	8
8/25/2023	VEN-PAY-96		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005013	151.80	8
8/25/2023	VEN-PAY-97		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005013	1.65	8
8/25/2023	VEN-PAY-98		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005014	1,479.00	8
8/25/2023	VEN-PAY-125		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005014	(100.00)	8
8/25/2023	VEN-PAY-126		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005014	192.00	8
8/25/2023	VEN-PAY-127		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005014	225.00	8
8/25/2023	VEN-PAY-128		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005014	290.50	8
8/25/2023	VEN-PAY-135		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005015	157.00	8
8/25/2023	VEN-PAY-136		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005015	514.00	8
8/25/2023	VEN-PAY-137		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005015	127.50	8
8/25/2023	VEN-PAY-138		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005015	130.50	8
8/25/2023	VEN-PAY-139		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005015	545.00	8
8/25/2023	VEN-PAY-140		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005015	625.50	8

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8/25/2023	VEN-PAY-105		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005015	2,284.00	8
8/25/2023	VEN-PAY-106		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005015	1,412.50	8
8/25/2023	VEN-PAY-107		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005015	1,250.00	8
8/25/2023	VEN-PAY-108		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005015	2,475.00	8
8/25/2023	VEN-PAY-109		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005015	10,880.50	8
8/25/2023	VEN-PAY-110		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005015	580.00	8
8/25/2023	VEN-PAY-111		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005015	2,400.00	8
8/25/2023	VEN-PAY-141		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005016	42.82	8
8/25/2023	VEN-PAY-142		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005017	34.30	8
8/25/2023	VEN-PAY-143		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005017	85.80	8
8/25/2023	VEN-PAY-144		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005017	118.48	8
8/25/2023	VEN-PAY-145		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/23	005017	196.48	8
8/25/2023	VEN-PAY-112		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/25/23	005018	10,786.09	8
8/25/2023	VEN-PAY-113		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/25/23	005018	6,692.88	8
8/25/2023	VEN-PAY-114		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/25/23	005018	1,702.48	8
8/25/2023	VEN-PAY-115		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/25/23	005018	3,223.96	8
8/25/2023	VEN-PAY-116		MISSOURI DEPT OF REVENUE	Payroll Dated : 08/25/23	005019	3,689.00	8
8/25/2023	VEN-PAY-118		PEERS	Payroll Dated : 08/25/23	005020	9,564.48	8
8/25/2023	VEN-PAY-117		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 08/25/23	005021	40,525.76	8
8/25/2023	08-25-23-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	005022	0.50	8
9/8/2023	VEN-PAY-173		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005023	412.66	9
9/8/2023	VEN-PAY-146		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005024	153.45	9
9/8/2023	VEN-PAY-147		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005024	1.65	9
9/8/2023	VEN-PAY-148		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005025	1,496.00	9
9/8/2023	VEN-PAY-174		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005025	192.00	9
9/8/2023	VEN-PAY-175		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005025	250.00	9
9/8/2023	VEN-PAY-176		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005025	290.50	9
9/8/2023	VEN-PAY-183		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005026	157.00	9
9/8/2023	VEN-PAY-184		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005026	514.00	9
9/8/2023	VEN-PAY-185		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005026	255.00	9
9/8/2023	VEN-PAY-186		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005026	130.50	9

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9/8/2023	VEN-PAY-187		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005026	545.00	9
9/8/2023	VEN-PAY-188		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005026	625.50	9
9/8/2023	VEN-PAY-155		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005026	2,284.00	9
9/8/2023	VEN-PAY-156		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005026	1,412.50	9
9/8/2023	VEN-PAY-157		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005026	1,250.00	9
9/8/2023	VEN-PAY-158		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005026	2,475.00	9
9/8/2023	VEN-PAY-159		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005026	11,112.00	9
9/8/2023	VEN-PAY-160		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005026	580.00	9
9/8/2023	VEN-PAY-161		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005026	2,400.00	9
9/8/2023	VEN-PAY-189		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005027	43.80	9
9/8/2023	VEN-PAY-190		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005028	94.38	9
9/8/2023	VEN-PAY-191		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005028	118.48	9
9/8/2023	VEN-PAY-192		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/08/23	005028	196.48	9
9/8/2023	VEN-PAY-193		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/08/23	005029	80.92	9
9/8/2023	VEN-PAY-194		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/08/23	005029	18.92	9
9/8/2023	VEN-PAY-162		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/08/23	005029	11,457.30	9
9/8/2023	VEN-PAY-163		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/08/23	005029	8,666.48	9
9/8/2023	VEN-PAY-164		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/08/23	005029	1,807.40	9
9/8/2023	VEN-PAY-165		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/08/23	005029	3,234.18	9
9/8/2023	VEN-PAY-166		MISSOURI DEPT OF REVENUE	Payroll Dated : 09/08/23	005030	3,959.00	9
9/8/2023	VEN-PAY-195		PEERS	Payroll Dated : 09/08/23	005031	89.52	9
9/8/2023	VEN-PAY-168		PEERS	Payroll Dated : 09/08/23	005031	9,859.28	9
9/8/2023	VEN-PAY-167		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 09/08/23	005032	37,056.39	9
9/7/2023	09-10-23-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	005033	0.50	9
9/25/2023	VEN-PAY-251		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005034	406.86	9
9/25/2023	VEN-PAY-220		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005035	151.80	9
9/25/2023	VEN-PAY-221		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005035	0.00	9
9/25/2023	VEN-PAY-222		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005036	1,479.00	9
9/25/2023	VEN-PAY-223		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005036	(17.00)	9
9/25/2023	VEN-PAY-252		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005036	(25.00)	9

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9/25/2023	VEN-PAY-253		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005036	192.00	9
9/25/2023	VEN-PAY-254		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005036	225.00	9
9/25/2023	VEN-PAY-255		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005036	290.50	9
9/25/2023	VEN-PAY-262		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005037	157.00	9
9/25/2023	VEN-PAY-263		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005037	(127.50)	9
9/25/2023	VEN-PAY-264		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005037	514.00	9
9/25/2023	VEN-PAY-265		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005037	127.50	9
9/25/2023	VEN-PAY-266		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005037	130.50	9
9/25/2023	VEN-PAY-267		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005037	545.00	9
9/25/2023	VEN-PAY-268		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005037	625.50	9
9/25/2023	VEN-PAY-231		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005037	2,569.50	9
9/25/2023	VEN-PAY-232		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005037	1,412.50	9
9/25/2023	VEN-PAY-233		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005037	1,000.00	9
9/25/2023	VEN-PAY-234		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005037	2,475.00	9
9/25/2023	VEN-PAY-235		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005037	10,880.50	9
9/25/2023	VEN-PAY-236		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005037	290.00	9
9/25/2023	VEN-PAY-237		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005037	310.00	9
9/25/2023	VEN-PAY-238		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005037	223.00	9
9/25/2023	VEN-PAY-239		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005037	2,700.00	9
9/25/2023	VEN-PAY-269		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005038	41.84	9
9/25/2023	VEN-PAY-270		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005039	(8.58)	9
9/25/2023	VEN-PAY-271		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005039	85.80	9
9/25/2023	VEN-PAY-272		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005039	118.48	9
9/25/2023	VEN-PAY-273		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/25/23	005039	196.48	9
9/25/2023	VEN-PAY-240		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/25/23	005040	11,636.24	9
9/25/2023	VEN-PAY-241		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/25/23	005040	9,051.58	9
9/25/2023	VEN-PAY-242		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/25/23	005040	1,829.26	9
9/25/2023	VEN-PAY-243		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/25/23	005040	3,340.18	9
9/25/2023	VEN-PAY-244		MISSOURI DEPT OF REVENUE	Payroll Dated : 09/25/23	005041	4,007.00	9
9/22/2023	09-25-23-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	005042	0.50	9

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Total Invoices :		899			Grand Total:	3,250,975.59	

Rebates\ Refunds

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month ACCOUNT CODE	Club	Entry Total TRAN AMT
8/25/2023	RC-1		8		
GENERAL FUND		FCC-CLASSROOM GRANT	001-1111-6411-4040-00000-1-000		500.00
			EL SUPPLIES		
					Entry Total : 500.00
					Total For Date : 500.00
TOTAL NUMBER:		1			Grand Total : \$500.00

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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