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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	COURTYARD-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	KENNETT BOWLING-HS SS	016646	38.52	7
7/12/2023	06-26-23-1		BUSINESS CARD	ACTIVITY	016646	60.64	7
7/12/2023	06-26-23-2		BUSINESS CARD	MURPHYS-FBLA-ATLANTA	016646	46.40	7
7/12/2023	06-26-23-3		BUSINESS CARD	HILTON-FBLA-ATLANTA	016646	42.26	7
7/12/2023	06-27-23-0		BUSINESS CARD	MURPHYS-FBLA-ATLANTA	016646	70.84	7
7/12/2023	06-27-23-1		BUSINESS CARD	CRACKER	016646	47.23	7
7/12/2023	06-28-23-0		BUSINESS CARD	BARREL-FBLA-ATLANTA	016646	84.94	7
7/12/2023	06-29-23-0		BUSINESS CARD	HARD ROCK-FBLA-ATLANTA	016646	26.86	7
7/12/2023	06-28-23-1		BUSINESS CARD	MARIETTA	016646	70.47	7
7/17/2023	07-09-23-0		AT&T MOBILITY	DINER-FBLA-ATLANTA	016647	236.39	7
7/17/2023	9425940809-0		AT&T	TST ATLANTA	016648	962.33	7
				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 HAAPT	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 SUPPLIES-WILLIAMSON	016905	157.46	9
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
10/3/2023	10-03-23-0		TIMOTHY COLLINS	HS VB OFFICIAL 10-03-23	016962	95.00	10
10/3/2023	10-03-23-0		TRAVIS DAY	HS VB OFFICIAL 10-03-23	016963	95.00	10
10/4/2023	10-01-23-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	016964	1,720.19	10
10/4/2023	10-04-23-0		BRYAN G. BURGESS	LH SEPT GAME SUPERVISION	016965	135.00	10
10/4/2023	10-04-23-0		DUSTIN J. FITZWATER	LH SEPT GAME SUPERVISION	016966	330.00	10
10/4/2023	09-13-23-0		DANIELLE MORGAN	BTAP MTG-CAPE 09-13-23	016967	68.98	10
10/4/2023	09-15-23-0		JANEISHA GOODEN	PRINCIPAL MTG-CAPE 09-15-23	016968	98.53	10
10/4/2023	08-31-23-0		MELANIE BROCK	LETRS TRAINING-CAPE 08-31-23	016969	17.18	10
10/4/2023	09-13-23-0		SHARAE ELLIS	BTAP MTG-CAPE 09-13-23	016970	16.58	10
10/4/2023	09-15-23-0		SONYA SLEDGE	MAESP MTG-CAPE 09-15-23	016971	20.79	10
10/4/2023	08-17-23-0	23-4040-6378	SONYA SLEDGE	SUPER TEACHER SUBSCRIPTION RMB	016971	24.95	10
10/4/2023	09-19-23-0	23-1050-6363	TONYA CHILDERS	HS BETA CLUB INDUCTION RMB	016972	545.34	10
10/4/2023	INV-23090138-0		APPLICANT INFORMATION	RANDOM DRUG TEST	016973	27.75	10
10/4/2023	09-09-23-0		AT&T MOBILITY	CELL PHONE SVC	016974	236.39	10
10/4/2023	10-03-23-0	23-1050-6313	MBCA	BSKB COACHES CLINIC-COLUMBIA	016975	325.00	10
10/4/2023	09-28-23-0	23-1050-6384	SEMO CONFERENCE	SEMO CONFERENCE DUES	016976	160.00	10
10/4/2023	5026809435-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	COPIER LEASES	016977	1,039.37	10
10/4/2023	5026809436-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	COPIER LEASES	016977	1,046.17	10
10/4/2023	5026809437-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	EL COPIER LEASE	016977	438.10	10
10/4/2023	1VMN-J3RG-3934-0	23-4040-6334	AMAZON CAPITAL SERVICES	TEA RET SUPPLIES-GOODEN	016978	114.97	10
10/4/2023	11MT-FDJQ-3M4M-0	23-1050-6256	AMAZON CAPITAL SERVICES	HS SUPPLIES-ELLIS	016978	39.52	10
10/4/2023	1DP9-H3PC-3HWF-0	23-1050-6256	AMAZON CAPITAL SERVICES	HS SUPPLIES-ELLIS	016978	39.52	10
10/4/2023	1KJF-C3FQ-6R9X-0	23-1050-6256	AMAZON CAPITAL SERVICES	HS SUPPLIES-ELLIS	016978	39.52	10
10/4/2023	1Y4Q-TYXN-6HKG-0	23-1050-6256	AMAZON CAPITAL SERVICES	HS SUPPLIES-ELLIS	016978	39.52	10
10/4/2023	1FK1-GP9X-CGKY-0	23-4040-6154	AMAZON CAPITAL SERVICES	EL SUPPLIES-BARKLEY	016978	58.49	10
10/5/2023	INV455825-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	016979	259.20	10
10/10/2023	VEN-PAY-304		AIR MEDCARE	Payroll Dated : 10/10/23	016980	947.50	10
10/10/2023	VEN-PAY-311		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 10/10/23	016981	826.23	10

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10/10/2023	VEN-PAY-312		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 10/10/23	016981	679.08	10
10/10/2023	VEN-PAY-313		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 10/10/23	016981	237.69	10
10/10/2023	VEN-PAY-314		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 10/10/23	016981	212.26	10
10/10/2023	VEN-PAY-315		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 10/10/23	016981	162.71	10
10/10/2023	VEN-PAY-301		FAMILY SUPPORT PAYMENT	Payroll Dated : 10/10/23	016982	167.00	10
10/10/2023	VEN-PAY-310		HSA BANK	Payroll Dated : 10/10/23	016983	809.00	10
10/10/2023	VEN-PAY-278		HSA BANK	Payroll Dated : 10/10/23	016983	145.00	10
10/10/2023	VEN-PAY-279		HSA BANK	Payroll Dated : 10/10/23	016983	52.50	10
10/10/2023	VEN-PAY-280		HSA BANK	Payroll Dated : 10/10/23	016983	200.00	10
10/10/2023	VEN-PAY-281		HSA BANK	Payroll Dated : 10/10/23	016983	472.50	10
10/10/2023	VEN-PAY-282		HSA BANK	Payroll Dated : 10/10/23	016983	3,219.50	10
10/10/2023	VEN-PAY-283		METLIFE	Payroll Dated : 10/10/23	016984	760.23	10
10/10/2023	VEN-PAY-302		MID ATLANTIC TRUST	Payroll Dated : 10/10/23	016985	1,085.00	10
10/10/2023	VEN-PAY-303		MID ATLANTIC TRUST	Payroll Dated : 10/10/23	016985	112.50	10
10/10/2023	VEN-PAY-327		MO STATE TEACHERS ASSOC	Payroll Dated : 10/10/23	016986	315.71	10
10/10/2023	VEN-PAY-300		TEXAS CHILD SUPPORT SDU	Payroll Dated : 10/10/23	016987	426.00	10
10/5/2023	10-05-23-0		KELLEY M. BROWN	JH FB OFFICIAL 10-05-23	016988	140.00	10
10/5/2023	10-05-23-0		LANNY CORCIMIGLIA	JH FB OFFICIAL 10-05-23	016989	140.00	10
10/5/2023	10-05-23-0		MICHAEL L RICHMOND	JH FB OFFICIAL 10-05-23	016990	140.00	10
10/5/2023	10-05-23-0		TIMOTHY W. NOBLIN, JR.	JH FB OFFICIAL 10-05-23	016991	140.00	10
10/6/2023	10-06-23-0		KENNETH R COOK	HS FB OFFICIAL 10-06-23	016992	150.00	10
10/6/2023	10-06-23-0		MICHAEL D CARTER	HS FB OFFICIAL 10-06-23	016993	150.00	10
10/6/2023	09-19-23-0	23-1050-6417	NIKKI RICHARDSON	BETA INDUCTION PIZZA RMB	016994	209.80	10
10/6/2023	09-01-23-0		CHRISTOPHER SCOTT BROWN	FB CLOCKKEEPER 09-01-23	016995	35.00	10
10/6/2023	09-08-23-0		CHRISTOPHER SCOTT BROWN	FB CLOCKKEEPER 09-08-23	016995	35.00	10
10/6/2023	09-28-23-0		DARNELLE RODGERS	FB CLOCKKEEPER 09-28-23	016996	35.00	10
10/6/2023	09-28-23-1		DARNELLE RODGERS	BSKB CLOCKKEEPER 09-28-23	016996	35.00	10
10/6/2023	09-11-23-0		MICHAEL L RICHMOND	VB CLOCKKEEPER 09-11-23	016997	35.00	10
10/6/2023	09-14-23-0		MICHAEL L RICHMOND	VB BOOKKEEPER 09-14-23	016997	35.00	10
10/6/2023	09-18-23-0		MICHAEL L RICHMOND	VB CLOCKKEEPER 09-18-23	016997	35.00	10
10/6/2023	09-07-23-0		MICHAEL L RICHMOND	FB BOOKKEEPER 09-07-23	016997	35.00	10
10/6/2023	10-04-23-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	016998	37.60	10
10/6/2023	09-20-23-0		DOMINIQUE ROBINSON	MSHSAA MTG-FARMINGTON 09-20-23	016999	161.37	10

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10/5/2023	10-05-23-0		DEVEN DONLEY	JH FB OFFICIAL 10-05-23	017000	140.00	10
10/6/2023	09-05-23-0		LAYTON DOUGLAS HAMPTON	VB CLOCKKEEPER 09-05-23	017001	35.00	10
10/6/2023	09-11-23-0		LAYTON DOUGLAS HAMPTON	VB CLOCKKEEPER 09-11-23	017001	35.00	10
10/6/2023	09-18-23-0		LAYTON DOUGLAS HAMPTON	VB CLOCKKEEPER 09-18-23	017001	35.00	10
10/6/2023	09-25-23-0		LAYTON DOUGLAS HAMPTON	VB CLOCKKEEPER 09-25-23	017001	35.00	10
10/6/2023	09-28-23-0		LAYTON DOUGLAS HAMPTON	FB BOOKKEEPER 09-28-23	017001	35.00	10
10/6/2023	09-28-23-1		LAYTON DOUGLAS HAMPTON	BSKB BOOKKEEPER 09-28-23	017001	35.00	10
10/6/2023	10-02-23-0		PEMISCOT-DUNKLIN ELECTRIC COOP	INTERNET FIBER SVC	017002	596.77	10
10/10/2023	10-10-23-0		GAYLON W. ORF	JH GIRLS BSKB OFFICIAL 10-10-23	017003	90.00	10
10/10/2023	10-10-23-0		JEROME LYNN STONE	JH GIRLS BSKB OFFICIAL 10-10-23	017004	90.00	10
10/10/2023	09-25-23-0	23-0000-6383	2 SONS HEATING & COOLING	GYM UNIT A REPAIR	017005	519.20	10
10/10/2023	09-25-23-1	23-0000-6383	2 SONS HEATING & COOLING	GYM UNIT B REPAIR	017005	157.50	10
10/10/2023	1FHM-DJVR-4PTD-0	23-1050-6326	AMAZON CAPITAL SERVICES	HS SUPPLIES-FURTKAMP	017006	134.80	10
10/10/2023	1NJN-DWDK-1QMG-0	23-4040-6312	AMAZON CAPITAL SERVICES	MATHIS SUPPLIES-WOOTEN	017006	75.00	10
10/10/2023	14VR-43D7-7CCH-0	23-4040-6352	AMAZON CAPITAL SERVICES	MATHIS SUPPLIES-REEVES	017006	143.99	10
10/10/2023	1NVF-VDX1-1KPM-0	23-0000-6370	AMAZON CAPITAL SERVICES	COMMERCIAL LOCKS	017006	92.00	10
10/10/2023	4040185736-0	23-0000-6060	ARAMARK	MAT-MOP-UNIFORM SVC	017007	275.84	10
10/10/2023	4040188228-0	23-0000-6060	ARAMARK	MAT-MOP-UNIFORM SVC	017007	275.84	10
10/10/2023	4040190688-0	23-0000-6060	ARAMARK	MAT-MOP-UNIFORM SVC	017007	275.84	10
10/10/2023	4040193184-0	23-0000-6060	ARAMARK	MAT-MOP-UNIFORM SVC	017007	275.84	10
10/10/2023	4040195631-0	23-0000-6060	ARAMARK	MAT-MOP-UNIFORM SVC	017007	283.34	10
10/10/2023	001-0	23-1050-6398	B & R CATERING COMPANY	CONCESSION FOOD 09-01-23	017008	220.00	10
10/10/2023	005-0	23-1050-6377	B & R CATERING COMPANY	FOOD FOR OFFICIALS 09-08-23	017008	214.00	10
10/10/2023	124-00615-0	23-0000-6271	BROWN INDUSTRIES, INC.	YEARS OF SERVICE PINS	017009	111.00	10
10/10/2023	312740-0	23-0000-6331	C & S CLEANING SUPPLY	DUST MOPS	017010	98.75	10
10/10/2023	313394-0	23-0000-6332	C & S CLEANING SUPPLY	TRASHCAN LINERS	017010	711.95	10
10/10/2023	313394-1	23-0000-6332	C & S CLEANING SUPPLY	ESSER III SUPPLIES	017010	448.38	10
10/10/2023	313570-0	23-0000-6364	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	017010	1,597.10	10
10/10/2023	312447-02-0	23-0000-6364	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	017010	55.24	10
10/10/2023	506274-0	23-0000-6375	CAPE JANITOR SUPPLY	JANITORIAL SUPPLIES	017011	217.83	10
10/10/2023	174630-0	23-0000-6390	CLEAN SOLUTIONS	DISHWASHER DETERGENT	017012	164.97	10
10/10/2023	174512-0	23-0000-6061	CLEAN SOLUTIONS	OCT DISHWASHER LEASE	017012	89.00	10

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10/10/2023	726964-0	23-0000-5985	FOLLETT CONTENT SOLUTIONS INC	HS LIBRARY BOOKS-ELLIS	017013	1,888.74	10
10/10/2023	09-05-23-0	23-0000-6317	HAYS - HAYTI	BOARD SUPPLIES	017014	85.70	10
10/10/2023	09-27-23-0	23-0000-6385	HAYS - HAYTI	BOARD SUPPLIES	017014	79.30	10
10/10/2023	09-25-23-0	23-0000-6062	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	017015	1,036.94	10
10/10/2023	67698-0	23-0000-6253	HI-TECH COMMUNICATIONS	NEC IP PHONES-FULLER	017016	1,151.85	10
10/10/2023	7057-0	23-0000-6063	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	017017	199.94	10
10/10/2023	H00050857-0	23-1050-6373	HUDL	VIDEO SHARING PROGRAM-RODGERS	017018	9,400.00	10
10/10/2023	380629-0	23-0000-6407	INTRADO INTERACTIVE SERVICES CORP	SCHOOL MESSENGER WEBSITE HOSTING	017019	1,990.00	10
10/10/2023	380751-0	23-0000-6407	INTRADO INTERACTIVE SERVICES CORP	SCHOOL MESSENGER NOTIFICATION SVC	017019	1,250.00	10
10/10/2023	14605-0	23-4040-6249	MARENEM INC	MATHIS SUPPLIES-BROCK	017020	233.10	10
10/10/2023	408683-0	23-0000-6389	MONTGOMERY FENCE, LLC	FENCE GATE-EXTRA FENCE	017021	4,600.00	10
10/10/2023	2861138-0		NOVATECH INC.	HS COPIER CONTRACT	017022	83.00	10
10/10/2023	09-28-23-0	23-1050-6295	RIB CITY SHOOTOUT	GIRLS & BOYS BASKETBALL	017023	600.00	10
10/10/2023	951762858-0	23-1050-5959	RIDDELL - ALL AMERICAN SPORTS CORP	HEADSETS	017024	1,545.72	10
10/10/2023	951788279-0	23-1050-5957	RIDDELL - ALL AMERICAN SPORTS CORP	FB HELMET RECONDITIONING	017024	5,012.93	10
10/10/2023	60484319-0	23-1050-5958	RIDDELL - ALL AMERICAN SPORTS CORP	FOOTBALL HELMETS	017024	1,835.45	10
10/10/2023	M7421807-0	23-4040-5974	SCHOLASTIC INC. MAGAZINES	TL I SI SUPPLIES-AUTRY	017025	3,138.13	10
10/10/2023	0961133-IN-0	23-4040-6004	SCHOOL NURSE SUPPLY, INC	RECOVERY COUCH-C TAYLOR	017026	1,569.00	10
10/10/2023	208133104715-0	23-4040-6047	SCHOOL SPECIALTY, LLC	MATHIS SUPPLIES-BROCK	017027	127.74	10
10/10/2023	S38354-0	23-0000-6343	SIKESTON RESTAURANT	CAFETERIA SUPPLIES-WALKER	017028	73.43	10
10/10/2023	S37353-0	23-0000-6343	SIKESTON RESTAURANT	CAFETERIA SUPPLIES-WALKER	017028	930.52	10
10/10/2023	127722-0	23-1050-6392	SKEETER KELL SPORTING GOODS	BANNER LETTERS-RICHARDSON	017029	78.00	10
10/10/2023	129067-0	23-1050-6269	SKEETER KELL SPORTING GOODS	HOMECOMING SHIRTS-PELTS	017029	1,700.00	10
10/10/2023	1833-0	23-0000-6391	THIN BLUE TECHNOLOGIES, LLC	PHASE 2 NETWORK SET UP	017030	14,175.00	10
10/10/2023	18223-0	23-0000-6066	UNITED TERMITE & PEST CONTROL	SEPT PEST CONTROL	017031	375.00	10
10/10/2023	18223-1	23-0000-6382	UNITED TERMITE & PEST CONTROL	CHANGE FLY LIGHT BULBS	017031	200.00	10
10/10/2023	10-15-23-0	23-0000-6058	PEMISCOT COUNTY SHERIFF'S OFFICE	OCT SRO SERVICES	017032	3,387.88	10
10/10/2023	10-20-23-0		PCSSD	BASIC FORM DISTRIBUTION	017033	37,950.84	10

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10/10/2023	10-10-23-0		BRYAN G. BURGESS	OCT GAME SUPERVISION	017034	255.00	10
10/10/2023	10-10-23-0		DUSTIN J. FITZWATER	OCT GAME SUPERVISION	017035	345.00	10
10/10/2023	09-05-23-0	23-0000-6006	BUSINESS CARD	HOTEL BOOKING-FARMINGTON-PICKE RING	017036	230.44	10
10/10/2023	09-07-23-0	23-1050-6327	BUSINESS CARD	SAMS CLUB-CONCESSION SUPPLIES	017036	1,118.40	10
10/10/2023	09-08-23-0	23-1050-6346	BUSINESS CARD	MCDONALDS-HS STUDENTS OF MONTH	017036	49.26	10
10/10/2023	09-08-23-1	23-1050-6346	BUSINESS CARD	LOS PORTALES-HS STAFF OF MONTH	017036	32.60	10
10/10/2023	09-11-23-0	23-1050-6315	BUSINESS CARD	ST LOUIS ZOO-JAG VET HOSPITAL TRIP	017036	572.00	10
10/10/2023	09-14-23-0	23-0000-6446	BUSINESS CARD	PIZZA HUT-BOARD MTG 09-14-23	017036	140.34	10
10/10/2023	09-15-23-0	23-1050-6318	BUSINESS CARD	ST LOUIS CARDINALS-CAREER DAY	017036	550.00	10
10/10/2023	09-15-23-1	23-1050-6341	BUSINESS CARD	DRURY INN-COACHES CLINIC-COLUMBIA	017036	564.84	10
10/10/2023	09-15-23-2	23-1050-6341	BUSINESS CARD	DRURY INN-COACHES CLINIC-COLUMBIA	017036	610.03	10
10/10/2023	09-15-23-3	23-1050-6341	BUSINESS CARD	DRURY INN-COACHES CLINIC-COLUMBIA	017036	564.84	10
10/10/2023	09-19-23-0	23-1050-6365	BUSINESS CARD	ST LOUIS ZOO-FOOD-JAG TRIP	017036	325.39	10
10/10/2023	09-27-23-0	23-1050-6420	BUSINESS CARD	DAYLIGHT DONUTS-HS TEACHER OF MONTH	017036	57.58	10
10/10/2023	09-27-23-1	23-1050-6419	BUSINESS CARD	HAYS-JUICE FOR DCI GUESTS	017036	7.45	10
10/10/2023	09-27-23-2	23-1050-6418	BUSINESS CARD	PILOT-DONUTS FOR DCI GUEST	017036	8.79	10
10/11/2023	10-06-23-0		HARRISON PENNINGTON	HS FB OFFICIAL 10-06-23	017037	150.00	10
10/11/2023	10-06-23-0		JOSHUA WISEMAN	HS FB OFFICIAL 10-06-23	017038	150.00	10
10/11/2023	10-06-23-0		RYLEY LAMBERT STYER	HS FB OFFICIAL 10-06-23	017039	150.00	10
10/11/2023	09-29-23-0		BUSINESS CARD	BALANCE DUE- CLOSED ACCT	017040	1.17	10
10/11/2023	90782872-0	23-4040-6395	CURRICULUM ASSOCIATES	I-READY MATH-READING-MCKAY	017041	13,805.00	10
10/11/2023	73129-0	23-0000-6399	LOWES BUSINESS ACCOUNT	BLDG MAINT SUPPLIES	017042	1,092.96	10
10/11/2023	10-06-23-0		AMEREN MISSOURI	ELECTRIC SERVICE	017043	21,257.26	10
10/11/2023	1632678-0	23-4040-6199	BLICK ART MATERIALS	EL ART SUPPLIES-K MCCAIG	017044	412.08	10
10/11/2023	10-06-23-0		CAITLIN FINCHER	SAMS CLUB-MILEAGE 10-06-23	017045	64.00	10

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10/11/2023	10-02-23-0	23-1050-6450	DELTA DUNKLIN DEMOCRAT	HS LB NEWSPAPER SUBSCRIPTION	017046	124.50	10
10/11/2023	726964A-0	23-0000-5985	FOLLETT CONTENT SOLUTIONS INC	HS LIBRARY BOOKS-ELLIS	017047	392.76	10
10/11/2023	10-10-23-0		GERALD PICKERING	MUSIC LEGAL MTG-POPLAR BLUFF 10-11-23	017048	73.38	10
10/11/2023	10-10-23-0	23-4040-6362	HOLLY LYLE	TL I PK SUPPLIES-LYLE	017049	155.83	10
10/11/2023	10-10-23-1	23-4040-6439	HOLLY LYLE	TL I PK SUPPLIES-LYLE	017049	124.43	10
10/11/2023	10-13-23-0	23-1050-6431	JAMES WILEY	FB HOMECOMING DJ	017050	350.00	10
10/11/2023	16001-0	23-4040-6413	MAESP	LEADERSHIP CONF-GOODEN	017051	519.00	10
10/11/2023	129576067001-0	23-4040-6243	MCGRAW-HILL SCHOOL EDUCATION	READING WORKBOOKS-FRENCH	017052	3,276.00	10
10/11/2023	M-218780-0	23-1050-6404	NATIONAL BETA CLUB	HS BETA MEMBERSHIP DUES	017053	672.00	10
10/11/2023	09-20-23-0	23-0000-6064	PEMISCOT PRESS	BUS DRIVER AD	017054	33.00	10
10/11/2023	IN303815-0	23-4040-6000	PLAY WITH A PURPOSE	TL I PK SUPPLIES-FLOOD	017055	2,882.88	10
10/11/2023	DUMPSTER RENTAL-0	23-0000-6445	REPUBLIC SERVICES #732	DUMPSTER RENTAL	017056	695.50	10
10/11/2023	0972880-IN-0	23-1050-6367	SCHOOL NURSE SUPPLY, INC	HS NURSE SUPPLIES	017057	399.53	10
10/11/2023	INV14057842-0	23-4040-6305	SCHOOL OUTFITTERS	MATHIS LB SUPPLIES-HUNTER	017058	431.64	10
10/11/2023	379120-1-0	23-1050-5968	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	017059	1,655.84	10
10/11/2023	379128-1-0	23-1050-5968	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	017059	687.50	10
10/11/2023	0962498-0	23-0000-6434	WEST TENNESSEE COMMUNICATIONS	RADIO	017060	417.50	10
10/12/2023	INV458639-0		ESS SOUTH CENTRAL, LLC	SUBSITITUTE TEACHER SVC	017061	648.00	10
10/12/2023	3751980-0		MFA OIL COMPANY	TRUCK-MOWER GAS	017062	2,046.72	10
10/12/2023	9700242-0		MFA OIL COMPANY	BUS DIESEL	017062	2,254.00	10
10/12/2023	10-13-23-0		JOSEPH RANDALL KENNEDY JR.	HS FB OFFICIAL 10-13-23	017063	150.00	10
10/12/2023	10-13-23-0		JOSHUA WISEMAN	HS FB OFFICIAL 10-13-23	017064	150.00	10
10/12/2023	10-13-23-0		KENNETH R COOK	HS FB OFFICIAL 10-13-23	017065	150.00	10
10/12/2023	10-13-23-0		MICHAEL D CARTER	HS FB OFFICIAL 10-13-23	017066	150.00	10
10/12/2023	10-13-23-0		RYLEY LAMBERT STYER	HS FB OFFICIAL 10-13-23	017067	150.00	10
10/19/2023	10-13-23-1		RYLEY LAMBERT STYER	HS FB OFFICIAL 10-13-23	017067	(150.00)	10
10/12/2023	1DNR-PHKJ-37FJ-0	23-1050-6257	AMAZON CAPITAL SERVICES	HS SUPPLIES-A JACKSON	017068	148.17	10
10/12/2023	1134-YRYK-9XM6-0	23-1050-6322	AMAZON CAPITAL SERVICES	BAND SUPPLIES-DOMKE	017068	54.38	10
10/12/2023	10-12-23-0		PUBLIC SCHOOL RETIREMENT	RETIREMENT ADJUSTMENT PER PSRS	017069	95.57	10
10/12/2023	10-04-23-0		GERALD PICKERING	SEMO SUPT ASSN MTG-CAPE 10-04-23	017070	63.20	10

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10/12/2023	10-12-23-0	23-1050-6440	SHAWN JACKSON	RMB-FB PLAYER MEALS & SUPPLIES	017071	738.30	10
10/13/2023	87231-0	23-0000-6456	SAPPINGTON PRO OUTDOOR	2023 KAWASAKI MULE	017072	13,436.48	10
10/17/2023	INV908132-0	23-0000-6254	TRAFFIC SAFETY STORE	SPEED BUMPS	017073	4,492.55	10
10/13/2023	10-13-23-0		AUSTIN MICHEAL MEESE	HS FB OFFICIAL 10-13-23	017074	150.00	10
10/16/2023	10-16-23-0		CHRISTOPHER B. WHITE	JH BOYS BSKB OFFICIAL 10-16-23	017075	90.00	10
10/16/2023	10-16-23-0		JASON GREGORY HOUSE	JH BOYS BSKB OFFICIAL 10-16-23	017076	90.00	10
10/18/2023	10-18-23-0		PAULA ANN MCADORY	HS VB OFFICIAL 10-18-23	017077	95.00	10
10/18/2023	10-18-23-0		TIMOTHY COLLINS	HS VB OFFICIAL 10-18-23	017078	95.00	10
10/19/2023	10-19-23-0		ALBERT BROWN	JH GIRLS BSKB OFFICIAL 10-19-23	017079	90.00	10
10/19/2023	10-19-23-0		KIM DEAN CAMPBELL	JH GIRLS BSKB OFFICIAL 10-19-23	017080	90.00	10
10/23/2023	10-23-23-0		ALBERT BROWN	JH GIRLS BSKB OFFICIAL 10-23-23	017081	90.00	10
10/23/2023	10-23-23-0		KIM DEAN CAMPBELL	JH GIRLS BSKB OFFICIAL 10-23-23	017082	90.00	10
10/23/2023	10-23-23-0		MICHAEL L RICHMOND	JH GIRLS BSKB OFFICIAL 10-23-23	017083	90.00	10
10/23/2023	10-23-23-1		ALBERT BROWN	JH BOYS BSKB OFFICIAL 10-23-23	017084	90.00	10
10/23/2023	10-23-23-0		JEROME LYNN STONE	JH BOYS BSKB OFFICIAL 10-23-23	017085	90.00	10
10/23/2023	10-23-23-1		MICHAEL L RICHMOND	JH BOYS BSKB OFFICIAL 10-23-23	017086	90.00	10
10/18/2023	66665-0	23-0000-6059	AMERICAN FIDELITY ADMIN SVCS	OCT TRACKING FEES	017087	250.00	10
10/18/2023	10-14-23-0		ASHLEY WOOTEN	MILEAGE RMB-MAP FIELD TRIP	017088	158.40	10
10/18/2023	10-12-23-0		GRACE HALL	LETRS TRAINING-CAPE 10-12-23	017089	76.40	10
10/18/2023	10-10-23-0		DARIUS FLEMING	CAFETERIA HELPER	017090	38.00	10
10/18/2023	10-06-23-0		DARNELLE RODGERS	CHAIN CREW 10-06-23	017091	35.00	10
10/18/2023	10-13-23-0		DARNELLE RODGERS	CHAIN CREW 10-13-23	017091	35.00	10
10/18/2023	10-10-23-0		DEANDRE DRIVER	CAFETERIA HELPER	017092	152.00	10
10/18/2023	10-10-23-0		JAYLIN PRESBERRY	CAFETERIA HELPER	017093	134.00	10
10/18/2023	10-10-23-0		JORDAN PEET	CAFETERIA HELPER	017094	38.00	10
10/18/2023	10-10-23-0		MOSES PAYNE	CAFETERIA HELPER	017095	26.00	10

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10/18/2023	10-06-23-0		PAULA ANN MCADORY	CHAIN CREW 10-06-23	017096	35.00	10
10/18/2023	10-13-23-0		PAULA ANN MCADORY	CHAIN CREW 10-13-23	017096	35.00	10
10/18/2023	10-10-23-0		THOMAS HIGHTOWER	CAFETERIA HELPER	017097	38.00	10
10/19/2023	10-06-23-0		STEVEN RODGERS	CHAIN CREW 10-06-23	017098	35.00	10
10/19/2023	10-13-23-0		STEVEN RODGERS	CHAIN CREW 10-13-23	017098	35.00	10
10/19/2023	10-06-23-0		STEVIANNA RODGERS	CHAIN CREW 10-06-23	017099	35.00	10
10/19/2023	10-13-23-0		STEVIANNA RODGERS	CHAIN CREW 10-13-23	017099	35.00	10
10/19/2023	10-19-23-0	23-4040-6459	BREA PULLUM	OPRYLAND DEPOSIT RMB	017100	304.26	10
10/19/2023	10-11-23-0		BREA PULLUM	CLASSROOM MGMT-CAPE 10-11-23	017100	94.03	10
10/19/2023	INV460934-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	017101	648.00	10
10/19/2023	10-10-23-0		RHEBA FULLER	MORENET MTG-COLUMBIA 10-10-23	017102	283.05	10
10/20/2023	10-14-23-0		ABBIE JACKSON	MILEAGE RMB-MAP FIELD TRIP	017103	153.60	10
10/20/2023	10-14-23-0		AMBER TILMON	MILEAGE RMB-MAP REWARDS TRIP	017104	158.80	10
10/20/2023	1349413805-0		AT&T	TELEPHONE SVC	017105	968.52	10
10/17/2023	10-17-23-0		BRYAN G. BURGESS	OCT GAME SUPERVISION	017106	150.00	10
10/17/2023	10-17-23-0		DUSTIN J. FITZWATER	OCT GAME SUPERVISION	017107	375.00	10
10/20/2023	10-10-23-0	23-4040-6443	KANDI JACO-MCCAIG	EL ART SUPPLIES RMB	017108	31.35	10
10/20/2023	10-25-23-0		KHARRYEON ELLIS	HS HEAD VB COACH	017109	6,200.00	10
10/20/2023	16497-0	23-0000-6115	ROTH RESTAURANT SUPPLY CO	CAFETERIA DISPOSER	017110	3,243.34	10
10/20/2023	10-14-23-0		RENEE FISHER	MEALS RMB-MAP FIELD TRIP	017111	43.99	10
10/20/2023	10-20-23-1		PCSSD	PARENTS AS TEACHER	017112	2,230.00	10
10/25/2023	VEN-PAY-357		AIR MEDCARE	Payroll Dated : 10/25/23	017113	102.50	10
10/25/2023	VEN-PAY-363		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 10/25/23	017114	826.23	10
10/25/2023	VEN-PAY-364		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 10/25/23	017114	679.08	10
10/25/2023	VEN-PAY-365		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 10/25/23	017114	237.69	10
10/25/2023	VEN-PAY-366		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 10/25/23	017114	212.26	10
10/25/2023	VEN-PAY-367		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 10/25/23	017114	162.71	10
10/25/2023	VEN-PAY-353		FAMILY SUPPORT PAYMENT	Payroll Dated : 10/25/23	017115	167.00	10
10/25/2023	VEN-PAY-354		FAMILY SUPPORT PAYMENT	Payroll Dated : 10/25/23	017116	85.00	10
10/25/2023	VEN-PAY-331		HSA BANK	Payroll Dated : 10/25/23	017117	145.00	10
10/25/2023	VEN-PAY-332		HSA BANK	Payroll Dated : 10/25/23	017117	52.50	10
10/25/2023	VEN-PAY-333		HSA BANK	Payroll Dated : 10/25/23	017117	200.00	10

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10/25/2023	VEN-PAY-334		HSA BANK	Payroll Dated : 10/25/23	017117	472.50	10
10/25/2023	VEN-PAY-335		HSA BANK	Payroll Dated : 10/25/23	017117	3,219.50	10
10/25/2023	VEN-PAY-362		HSA BANK	Payroll Dated : 10/25/23	017117	809.00	10
10/25/2023	VEN-PAY-336		METLIFE	Payroll Dated : 10/25/23	017118	760.23	10
10/25/2023	VEN-PAY-355		MID ATLANTIC TRUST	Payroll Dated : 10/25/23	017119	1,085.00	10
10/25/2023	VEN-PAY-356		MID ATLANTIC TRUST	Payroll Dated : 10/25/23	017119	112.50	10
10/25/2023	VEN-PAY-378		MO STATE TEACHERS ASSOC	Payroll Dated : 10/25/23	017120	315.71	10
10/25/2023	VEN-PAY-352		TEXAS CHILD SUPPORT SDU	Payroll Dated : 10/25/23	017121	426.00	10
10/25/2023	1PLT-N49D-D4JR-0	23-0000-6259	AMAZON CAPITAL SERVICES	HS SUPPLIES-WOODSIDE	017124	129.99	10
10/25/2023	19YY-1JQ4-6M9N-0	23-0000-6259	AMAZON CAPITAL SERVICES	HS SUPPLIES-WOODSIDE	017124	186.16	10
10/25/2023	1CYF-JYD7-1X4K-0	23-1050-6255	AMAZON CAPITAL SERVICES	HS SUPPLIES-RICHARDSON	017124	1,519.64	10
10/25/2023	1LL9-NLDC-HYVY-0	23-1050-6255	AMAZON CAPITAL SERVICES	HS SUPPLIES-RICHARDSON	017124	1,161.57	10
10/25/2023	1QFP-4MJQ-3GDL-0	23-4040-6359	AMAZON CAPITAL SERVICES	OFFICE CHAIR-GARDNER	017124	199.99	10
10/25/2023	1FIL-3YNM-3NLG-0	23-4040-6036	AMAZON CAPITAL SERVICES	MATHIS SUPPLIES-BROCK	017124	41.30	10
10/25/2023	13QW-TTJX-D9R3-0	23-1050-6381	AMAZON CAPITAL SERVICES	HOMECOMING SUPPLIES-PELTS	017124	39.96	10
10/25/2023	1MWF-PLD7-VFR3-0	23-0000-6426	AMAZON CAPITAL SERVICES	BATTERIES-THRASHER	017124	157.98	10
10/25/2023	10-09-23-0		AT&T MOBILITY	CELL PHONE SVC	017125	241.73	10
10/25/2023	126918-0	23-1050-6448	SKEETER KELL SPORTING GOODS	FB SHOULDER PADS-S JACKSON	017126	363.18	10
10/25/2023	127387-0	23-1050-6448	SKEETER KELL SPORTING GOODS	FB SHOES-S JACKSON	017126	426.00	10
10/25/2023	127671-0	23-1050-6448	SKEETER KELL SPORTING GOODS	FB SUPPLIES-S JACKSON	017126	3,061.50	10
10/25/2023	127716-0	23-1050-6448	SKEETER KELL SPORTING GOODS	FB SHOES-S JACKSON	017126	5,304.00	10
10/25/2023	10-05-23-0		RENEE FISHER	LETRS TRAINING-CAPE 10-05-23	017127	91.46	10
10/25/2023	203055-0	23-0000-6474	ENHANCESOFT LLC	SUPPORT TK SYSTEM-FULLER	017128	108.00	10
10/25/2023	143026-0	23-4040-6030	CARSON DELLOSA EDUCATION	MATHIS SUPPLIES-FRENCH	017129	314.55	10
10/25/2023	10-25-23-0		DEANDRE DRIVER	CAFETERIA HELPER	017130	150.00	10
10/25/2023	10-25-23-0		JAYLIN PRESBERRY	CAFETERIA HELPER	017131	164.00	10
10/25/2023	10-23-23-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	017132	73.59	10
10/26/2023	INV463567-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	017133	648.00	10
10/26/2023	0066663-IN-0		TAHER INC. - BIN#135092	AUG FOOD SERVICE	017134	12,845.12	10
10/27/2023	10-25-23-0		MO DIV OF EMPLOYMENT SECURITY	UNEMPLOYMENT COMPENSATION	017135	2,694.45	10
10/27/2023	10-19-23-0		BETHANY BEESON	MTDS MTG-CAPE 10-19-23	017136	81.04	10
10/27/2023	10-27-23-0		BRYAN G. BURGESS	OCT GAME SUPERVISION	017137	285.00	10
10/27/2023	10-27-23-0		DUSTIN J. FITZWATER	OCT GAME SUPERVISION	017138	495.00	10

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10/27/2023	0066470-IN-0		TAHER INC. - BIN#135092	PK GRANDPARENTS DAY	017139	254.00	10
10/27/2023	09-23-23-0	23-1050-6355	WALMART	HS NURSE SUPPLIES	017140	138.81	10
10/27/2023	10-04-23-0	23-1050-6355	WALMART	HS NURSE SUPPLIES	017140	67.32	10
10/27/2023	09-25-23-0	23-0000-6403	WALMART	TECH SUPPLIES-FULLER	017140	235.26	10
10/27/2023	09-27-23-0	23-0000-6402	WALMART	SUPT BATTERY BACKUP	017140	55.00	10
10/27/2023	09-28-23-0	23-4040-6374	WALMART	MATHIS SUPPLIES-ROLLINGS	017140	149.88	10
10/27/2023	09-29-23-0	23-1050-6393	WALMART	FACS SUPPLIES	017140	199.09	10
10/27/2023	10-02-23-0	23-1050-6376	WALMART	HS TEACHER RETENTION	017140	278.53	10
10/27/2023	10-02-23-1	23-4040-5978	WALMART	TL I SI SUPPLIES-MCKAY	017140	8.92	10
10/27/2023	10-09-23-0	23-1050-6405	WALMART	HOMECOMING SUPPLIES-PELTS	017140	65.26	10
10/27/2023	10-11-23-0	23-1050-6405	WALMART	HOMECOMING SUPPLIES-PELTS	017140	61.93	10
10/27/2023	10-10-23-0	23-1050-6405	WALMART	HOMECOMING SUPPLIES-BRITT	017140	17.77	10
10/27/2023	10-09-23-1	23-1050-6405	WALMART	HOMECOMING SUPPLIES-BRITT	017140	44.85	10
10/27/2023	10-11-23-1	23-1050-6405	WALMART	HOMECOMING SUPPLIES-BRITT	017140	56.64	10
10/27/2023	10-06-23-0	23-1050-6405	WALMART	HOMECOMING SUPPLIES-TILMON	017140	109.92	10
10/27/2023	10-10-23-1	23-1050-6405	WALMART	HOMECOMING SUPPLIES-HOUSE	017140	81.55	10
10/27/2023	10-11-23-2	23-1050-6405	WALMART	HOMECOMING SUPPLIES-HOUSE	017140	51.17	10
10/27/2023	10-09-23-2	23-1050-6405	WALMART	HOMECOMING SUPPLIES-KING	017140	91.33	10
10/27/2023	10-12-23-0	23-1050-6416	WALMART	HOMECOMING SUPPLIES-PELTS	017140	180.02	10
10/27/2023	10-14-23-0	23-0000-6463	WALMART	SUPT SUPPLIES-WALKER	017140	62.00	10
10/27/2023	10-16-23-0	23-1050-6455	WALMART	PD SUPPLIES-FINCHER	017140	136.52	10
10/27/2023	10-16-23-1	23-1050-6394	WALMART	HS TEACHER OF MONTH GIFT CARDS	017140	859.44	10
10/31/2023	0066664-IN-0		TAHER INC. - BIN#135092	SEPT FOOD SVC	017141	38,418.51	10
10/31/2023	0066664-IN-1		TAHER INC. - BIN#135092	SEPT TUTORING SNACKS	017141	999.60	10
10/31/2023	0066664-IN-2		TAHER INC. - BIN#135092	SEPT FFVP	017141	657.41	10
10/31/2023	10-31-23-0		BRYAN G. BURGESS	OCT GAME SUPERVISION	017142	975.00	10
10/31/2023	10-31-23-0		DUSTIN J. FITZWATER	OCT GAME SUPERVISION	017143	915.00	10
10/31/2023	0066751-IN-0		TAHER INC. - BIN#135092	TEACHER INSERVICE 08-17-23	017144	662.76	10
10/31/2023	INV00298067-0		TIMECLOCK PLUS	TIMECLOCK OVERAGES	017145	58.30	10
10/31/2023	10-24-23-0		DENISE WOODSIDE	MATH MTG-CAPE 10-24-23	017146	64.80	10
11/1/2023	11-01-23-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	017147	1,674.05	11

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11/10/2023	11-10-23-0		DEANDRE DRIVER	CAFETERIA HELPER	017148	132.00	11
11/10/2023	11-10-23-0		JAYLIN PRESBERRY	CAFETERIA HELPER	017149	234.00	11
11/10/2023	11-10-23-0		NOR'TAYSIA McINTYRE	CAFETERIA HELPER	017150	124.00	11
11/10/2023	11-10-23-1		DEANDRE DRIVER	CAFETERIA HELPER	017151	18.00	11
11/1/2023	11-01-23-0	23-0000-6194	JONESBORO ROOFING CO	GYM LOWER ROOF	017152	168,177.00	11
11/2/2023	INV465983-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	017153	259.20	11
11/2/2023	1709326-0	23-1050-6298	GAME ONE	HS VB SUPPLIES-K ELLIS	017154	335.75	11
11/2/2023	INV00304769-0		TIMECLOCK PLUS	TIMECLOCK OVERAGES	017155	52.47	11
11/2/2023	86107536-0	23-1050-6245	VARSITY SPIRIT FASHIONS	JH CHEER UNIFORMS	017156	391.85	11
11/2/2023	5027218781-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	COPIER LEASES	017157	1,039.37	11
11/2/2023	5027218782-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	COPIER LEASES	017157	1,046.17	11
11/2/2023	5027218783-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	ADMIN COPIER LEASE	017157	221.16	11
11/2/2023	5027218784-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	017157	438.10	11
11/2/2023	10-11-23-0		LESLIE REGENOLD	CLASSROOM MGMT MTG-CAPE 10-11-23	017158	92.84	11
11/2/2023	2588585126-0	23-0000-6447	ADOBE INC.	ADOBE CREATIVE CLOUD-FULLER	017159	2,080.00	11
11/2/2023	1XWK-37K1-16FQ-0	23-1050-6438	AMAZON CAPITAL SERVICES	HS SUPPLIES-FINCHER	017160	95.91	11
11/2/2023	1YDX-PJXJ-1VP7-0	23-1050-6449	AMAZON CAPITAL SERVICES	HS SUPPLIES-DOMKE	017160	56.07	11
11/2/2023	4040198133-0	23-0000-6060	ARAMARK	MAT-MOP & UNIFORM SVC	017161	275.84	11
11/2/2023	4040200582-0	23-0000-6060	ARAMARK	MAT-MOP & UNIFORM SVC	017161	275.84	11
11/2/2023	4040203069-0	23-0000-6060	ARAMARK	MAT-MOP & UNIFORM SVC	017161	327.33	11
11/2/2023	4040205539-0	23-0000-6060	ARAMARK	MAT-MOP & UNIFORM SVC	017161	854.86	11
11/2/2023	8009-0	23-1050-6469	ARKANSAS NE COLLEGE	FALL DUAL CREDIT TUITION	017162	600.00	11
11/2/2023	009-0	23-1050-6433	B & R CATERING COMPANY	FOOD FOR OFFICIALS 10-06-23	017163	158.00	11
11/2/2023	010-0	23-0000-6472	B & R CATERING COMPANY	FOOD FOR OFFICIALS 10-13-23	017163	200.00	11
11/3/2023	1774046-0	23-4040-6199	BLICK ART MATERIALS	EL ART SUPPLIES-MCCAIG	017164	32.50	11
11/3/2023	1776909-0	23-1050-6428	BLICK ART MATERIALS	HS ART SUPPLIES-A JACKSON	017164	432.61	11
11/2/2023	314639-0	23-0000-6491	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	017165	633.11	11
11/2/2023	312447-03-0	23-0000-6491	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	017165	54.77	11
11/2/2023	314639-01-0	23-0000-6491	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	017165	275.00	11
11/2/2023	314740-0	23-0000-6491	C & S CLEANING SUPPLY	CAFETERIA SUPPLIES	017165	42.00	11
11/2/2023	314920-0	23-0000-6491	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	017165	1,547.94	11
11/2/2023	314920-1	23-0000-6491	C & S CLEANING SUPPLY	BLEACH (ESSER III)	017165	245.22	11
11/2/2023	314920-01-0	23-0000-6491	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	017165	224.87	11

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11/2/2023	315243-0	23-0000-6491	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	017165	303.05	11
11/2/2023	315242-0	23-0000-6491	C & S CLEANING SUPPLY	CREDIT	017165	(386.05)	11
11/2/2023	315243-01-0	23-0000-6491	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	017165	298.05	11
11/2/2023	315429-0	23-0000-6491	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	017165	1,037.15	11
11/3/2023	175389-0	23-0000-6061	CLEAN SOLUTIONS	NOV DISHWASHER LEASE	017166	89.00	11
11/3/2023	105659-0	23-0000-6497	ERATE PROGRAM LLC	2024 CONSULTING FEE	017167	1,000.00	11
11/3/2023	49935-0	23-0000-6492	ESI.Comm	DOOR ACCESS REPAIRS	017168	607.38	11
11/3/2023	2023-09VB1-0	23-0000-6493	GIDEON SCHOOL DISTRICT 37	VOLLEYBALL TOURNAMENT	017169	100.00	11
11/3/2023	INV-111775-0	23-0000-6481	GoGUARDIAN	CHROMEBOOK MONITOR-FULLER	017170	6,800.00	11
11/3/2023	3817-0	23-0000-6396	GREERS TIRE SERVICE LLC	TIRE REPAIR-TRK 1	017171	20.00	11
11/3/2023	3834-0	23-0000-6408	GREERS TIRE SERVICE LLC	TIRES-TRK 2	017171	570.68	11
11/3/2023	3836-0	23-0000-6414	GREERS TIRE SERVICE LLC	TIRE-BUS 10	017171	484.46	11
11/3/2023	3933-0	23-0000-6460	GREERS TIRE SERVICE LLC	BUS 2 INSPECTION	017171	12.00	11
11/3/2023	3989-0	23-0000-6477	GREERS TIRE SERVICE LLC	TIRE REPAIR-TRAILOR	017171	20.00	11
11/3/2023	10-31-23-0	23-0000-6062	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	017172	1,361.86	11
11/3/2023	616137-0	23-4040-6457	HEGGERTY	EL SUPPLIES-FRENCH	017173	99.00	11
11/3/2023	9336036-0	23-4040-6458	HEINEMANN	MATH IN PRACTICE-FRENCH	017174	2,282.05	11
11/3/2023	8765316-0	23-0000-6494	HELENA AGRI-ENTERPRISES LLC	ROUNDUP	017175	101.50	11
11/3/2023	67956-0	23-0000-6495	HI-TECH COMMUNICATIONS	PHONE INSTALLATION	017176	993.89	11
11/3/2023	7724-0	23-0000-6063	HUBBARD LUMBER COMPANY	SIGN POSTS	017177	265.86	11
11/3/2023	017666-0	23-1050-6380	JOPLIN FLORAL	HOMECOMING FLOWERS-PELTS	017178	115.00	11
11/3/2023	987464-0	23-0000-6388	LEGACY EQUIPMENT	MOWER PARTS	017179	131.76	11
11/3/2023	185191-0	23-0000-6490	N.E.T. SYSTEMS INC.	EL INTERCOM REPAIR	017180	90.00	11
11/3/2023	2912659-0		NOVATECH INC.	HS COPIER CONTRACT	017181	83.00	11
11/3/2023	10904127-0	23-1050-6437	PEPSI MIDAMERICA	CONCESSION SUPPLIES-FINCHER	017182	812.93	11
11/3/2023	10913209-0	23-1050-6437	PEPSI MIDAMERICA	CREDIT	017182	(131.49)	11
11/3/2023	3173949-0	23-0000-6065	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	017183	31.93	11
11/3/2023	24226-0	23-0000-6496	PREMIUM MECHANICAL	VENTILATOR CLEANING	017184	1,672.50	11
11/3/2023	35046153-0	23-0000-6406	QUILL CORPORATION	HS ENVELOPES	017185	61.98	11
11/3/2023	8374907-0	23-4040-6165	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-SWINDLE	017186	167.96	11
11/3/2023	208133323503-0	23-4040-6028	SCHOOL SPECIALTY, LLC	MATHIS SUPPLIES-SWINDLE	017187	412.64	11
11/3/2023	128894-0	23-1050-6296	SKEETER KELL SPORTING GOODS	HS VB SUPPLIES-K ELLIS	017188	525.00	11
11/3/2023	129457-0	23-1050-6294	SKEETER KELL SPORTING GOODS	HS VB SUPPLIES-K ELLIS	017188	2,639.00	11

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11/3/2023	0066756-IN-0		TAHER INC. - BIN#135092	HS PARENTS FIESTA	017189	500.00	11
11/3/2023	INV/2023/12895-0	23-1050-6372	TEACHER DIRECT	HS SUPPLIES-TILMON	017190	52.88	11
11/3/2023	1845-0	23-0000-6489	THIN BLUE TECHNOLOGIES, LLC	NEW DOMAIN WORK	017191	18,375.00	11
11/3/2023	UDC53419-0	23-1050-6138	UNDERWOOD DISTRIBUTING COMPANY	CALCULATORS-WOODSIDE	017192	463.49	11
11/3/2023	18493-0	23-0000-6066	UNITED TERMITE & PEST CONTROL	OCT PEST CONTROL	017193	375.00	11
11/3/2023	18548-0	23-0000-6488	UNITED TERMITE & PEST CONTROL	BED BUG TREATMENT	017193	350.00	11
11/3/2023	360509-0		WOODRIVER ENERGY LLC	NATURAL GAS SVC	017194	1,130.24	11
11/3/2023	10-14-23-0		LEANNE FLOOD	MAP FIELD TRIP-ST LOUIS 10-14-23	017195	193.40	11
11/3/2023	09-29-23-1	23-1050-6432	BUSINESS CARD	PIZZA HUT-FEED HS FB PLAYERS	017196	336.73	11
11/3/2023	10-03-23-0	23-1050-6401	BUSINESS CARD	GRUBHUB-MURRAY COLLEGE-JAG	017196	288.12	11
11/3/2023	10-07-23-0	23-1050-6386	BUSINESS CARD	SIX FLAGS-HS FIELD TRIP	017196	2,176.53	11
11/3/2023	10-06-23-0	23-1050-6410	BUSINESS CARD	LOS PORTALES-HS TEACHERS OF MONTH	017196	24.02	11
11/3/2023	10-06-23-1	23-1050-6410	BUSINESS CARD	MCDONALDS-HS STUDENTS OF MONTH	017196	45.88	11
11/3/2023	10-06-23-2	23-1050-6435	BUSINESS CARD	PIZZA HUT-HS ATTENDANCE PARTY	017196	166.17	11
11/3/2023	10-11-23-0	23-4040-6397	BUSINESS CARD	SIX FLAGS-EL MAP FIELD TRIP	017196	2,159.54	11
11/3/2023	10-10-23-0	23-4040-6423	BUSINESS CARD	PIZZA HUT-EL ATTENDANCE PARTY	017196	231.77	11
11/3/2023	10-12-23-0	23-1050-6427	BUSINESS CARD	RIDGE RETREAT-JAG LEADER CONF	017196	103.50	11
11/3/2023	10-12-23-1		BUSINESS CARD	CHINA BUFFET-JAG CONF-MCADAMS	017196	62.16	11
11/3/2023	10-13-23-0		BUSINESS CARD	HOLIDAY INN-MORENET MTG-FULLER	017196	368.55	11
11/3/2023	10-14-23-0	23-1050-6379	BUSINESS CARD	MCDONALDS-HS FIELD TRIP	017196	192.91	11
11/3/2023	10-14-23-1	23-1050-6379	BUSINESS CARD	MCDONALDS-HS FIELD TRIP	017196	6.76	11
11/3/2023	10-14-23-2	23-4040-6425	BUSINESS CARD	MCDONALDS-EL MAP TRIP	017196	229.16	11
11/3/2023	10-20-23-0	23-1050-6467	BUSINESS CARD	SAMS CLUB-CONCESSION SUPPLIES	017196	436.08	11
11/3/2023	10-26-23-0		BUSINESS CARD	DOMINOS-HS FB PLAYOFFS	017196	216.71	11
11/3/2023	10-26-23-1		BUSINESS CARD	COLTONS-HS FB PLAYOFFS	017196	1,096.11	11
11/3/2023	10-28-23-0		BUSINESS CARD	LOVES-GAS-HS FB PLAYOFFS	017196	53.09	11

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11/3/2023	10-27-23-0		BUSINESS CARD	HAMPTON INN--HS FB PLAYOFFS	017196	2,140.20	11
11/3/2023	10-27-23-1		BUSINESS CARD	KUM & GO-GAS-HS FB PLAYOFFS	017196	63.45	11
11/3/2023	10-27-23-2		BUSINESS CARD	KUM & GO-GAS-HS FB PLAYOFFS	017196	47.46	11
11/3/2023	10-27-23-3		BUSINESS CARD	RAISING CANE-HS FB PLAYOFFS	017196	592.80	11
11/3/2023	10-27-23-4		BUSINESS CARD	CHICK-FIL-A HS FB PLAYOFFS	017196	271.82	11
11/3/2023	10-27-23-5		BUSINESS CARD	CHICK-FIL-A HS FB PLAYOFFS	017196	119.36	11
11/7/2023	1VYW-FHLY-9HL9-0	23-1050-6468	AMAZON CAPITAL SERVICES	CONCESSION STAND SAFE-FINCHER	017197	440.19	11
11/7/2023	1RJH-KRC7-19PW-0	23-1050-6387	AMAZON CAPITAL SERVICES	HS SUPPLIES-GURLEY	017197	42.84	11
11/7/2023	1QY3-F1XD-GFWM-0	23-0000-6486	AMAZON CAPITAL SERVICES	PLUMBING PARTS	017197	380.17	11
11/7/2023	C030023387:01-0	23-0000-6503	MIDWEST BUS SALES INC	BUS 4 STEP TREADS	017198	393.45	11
11/7/2023	R103027976:01-0	23-0000-6504	MIDWEST TRANSIT EQUIPMENT	BUS 6 WINDOW REPAIR	017199	722.89	11
11/7/2023	10-07-23-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	017200	29.82	11
11/7/2023	11-01-23-0		PEMISCOT-DUNKLIN ELECTRIC COOP	INTERNET FIBER SVC	017201	500.00	11
11/15/2023	11-15-23-0	23-0000-6058	PEMISCOT COUNTY SHERIFF'S OFFICE	NOV SRO SERVICES	017202	3,387.88	11
11/21/2023	11-21-23-0		PCSSD	BASIC FORM DISTRIBUTION	017203	37,950.84	11
11/7/2023	4774-0	23-1050-6073	PEMISCOT OFFICE SUPPLY	HS SUPPLIES-RICHARDSON	017204	179.73	11
11/7/2023	10917551-0	23-1050-6466	PEPSI MIDAMERICA	CONCESSION SUPPLIES-FINCHER	017205	159.41	11
11/7/2023	10-11-23-0	23-4040-6360	SOUTHEAST RPDC	CLASSROOM MANAGEMENT-PULLUM	017206	450.00	11
11/7/2023	10-11-23-1	23-4040-6429	SOUTHEAST RPDC	CLASSROOM MANAGEMENT-BUNCH	017206	450.00	11
11/7/2023	10-11-23-2	23-4040-6421	SOUTHEAST RPDC	CLASSROOM MANGEMENT-REGENOLD	017206	450.00	11
11/8/2023	1TYD-MT1Q-FQYX-0	23-0000-6498	AMAZON CAPITAL SERVICES	AIR FRYER PANS-WALKER	017207	20.98	11
11/8/2023	1PML-MNL4-LJ4T-0	23-0000-6498	AMAZON CAPITAL SERVICES	AIR FRYER-WALKER	017207	104.21	11
11/8/2023	1967-LXRT-1JJK-0	23-4040-6471	AMAZON CAPITAL SERVICES	FCC GRANT SUPPLIES-FISHER	017207	241.55	11
11/8/2023	09880-0	23-1050-6465	FBLA-PBL	FBLA MEMBERSHIP FEES	017208	192.00	11
11/8/2023	09942-0	23-1050-6465	FBLA-PBL	FBLA MEMBERSHIP FEES	017208	16.00	11
11/8/2023	10540-0	23-1050-6465	FBLA-PBL	FBLA MEMBERSHIP FEES	017208	48.00	11

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11/8/2023	13874-0	23-1050-6465	FBLA-PBL	FBLA MEMBERSHIP FEES	017208	48.00	11
11/8/2023	S478205-0	23-4040-6291	IXL LEARNING	SITE LICENSE GRADES 5-6	017209	2,938.00	11
11/8/2023	02156-0	23-0000-6478	LOWES BUSINESS ACCOUNT	VACUUMS & SUPPLIES	017210	199.42	11
11/8/2023	16002-0	23-4040-6411	MAESP	LEADERSHIP CONF-SLEDGE	017211	519.00	11
11/8/2023	UDC53726-0	23-1050-6430	UNDERWOOD DISTRIBUTING COMPANY	HS CALCULATORS-JENKINS	017212	642.99	11
11/9/2023	D2C33FA0-0012-0	23-1050-6316	BOX OUT SPORTS	SOCIAL MEDIA PROGRAM-YARBROUGH	017213	2,400.00	11
11/9/2023	INV468939-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	017214	518.40	11
11/9/2023	10-12-23-0	23-1050-6454	GAMBLE-BEDWELL PRINTING LLC	HS POSTER NAMES-PELTS	017215	135.00	11
11/9/2023	1499-0	23-0000-6508	GYM MASTERS	REFURBISH HS GYM FLOOR	017216	22,925.00	11
11/9/2023	10-10-23-0	23-4040-6422	HAYS - HAYTI	ATTENDANCE PARTY-GOODEN	017217	313.90	11
11/9/2023	10-11-23-0	23-0000-6510	HAYS - HAYTI	HS PARENT DAY	017217	65.77	11
11/9/2023	10-17-23-0	23-0000-6462	HAYS - HAYTI	WATER & SODAS-BOE	017217	51.87	11
11/9/2023	10-20-23-0	23-4040-6511	HAYS - HAYTI	PBIS REWARDS-GOODEN	017217	104.94	11
11/9/2023	66186-0	23-0000-6514	MICKES O'TOOLE, LLC	TELEPHONE CONFERENCES	017218	155.00	11
11/9/2023	145347-0	23-0000-6515	PYLATES MACHINE/WELDING	OXYGEN TANK LEASE	017219	98.00	11
11/9/2023	11-03-23-0	23-1050-6516	SWEET MAYHEM	HS STAFF THANKSGIVING	017220	559.00	11
11/9/2023	1132-0	23-1050-6470	M&M PUBLIC SAFETY LLC	CAFETERIA CAMERA	017221	1,858.25	11
11/9/2023	11-07-23-0		EDDY MOORE	JH GIRLS BSKB OFFICIAL 11-07-23	017222	90.00	11
11/9/2023	11-07-23-0		GAYLON W. ORF	JH GIRLS BSKB OFFICIAL 11-07-23	017223	90.00	11
11/9/2023	11-09-23-0	23-1050-6487	NIKKI RICHARDSON	HOCO SHIRTS RMB	017224	60.00	11
11/9/2023	11-09-23-0	23-4040-6513	SHARAE ELLIS	WALLACE SUPPLIES RMB	017225	141.27	11
11/9/2023	11-06-23-0		AMEREN MISSOURI	ELECTRIC SERVICE	017226	9,296.05	11
11/9/2023	382312-0	23-1050-5963	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	017227	831.18	11
11/9/2023	11-08-23-0		BREA PULLUM	LETRS TRAINING-CAPE 11-08-23	017228	90.54	11
11/9/2023	11-08-23-0		CAROLINE GOLDEN	LETRS TRAINING-CAPE 11-08-23	017229	83.87	11
11/9/2023	11-08-23-0		KRISTAN SWINDLE	LETRS TRAINING-CAPE 11-08-23	017230	18.54	11
11/9/2023	11-02-23-0		RENEE FISHER	LETRS TRAINING-CAPE 11-02-23	017231	72.00	11
11/9/2023	282355-0		MFA OIL COMPANY	BUS DIESEL-TRUCK GAS	017232	2,975.68	11
11/10/2023	VEN-PAY-422		AIR MEDCARE	Payroll Dated : 11/10/23	017233	140.00	11
11/10/2023	VEN-PAY-429		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 11/10/23	017234	826.23	11
11/10/2023	VEN-PAY-430		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 11/10/23	017234	679.08	11

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11/10/2023	VEN-PAY-431		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 11/10/23	017234	237.69	11
11/10/2023	VEN-PAY-432		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 11/10/23	017234	212.26	11
11/10/2023	VEN-PAY-433		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 11/10/23	017234	162.71	11
11/10/2023	VEN-PAY-418		FAMILY SUPPORT PAYMENT	Payroll Dated : 11/10/23	017235	167.00	11
11/10/2023	VEN-PAY-419		FAMILY SUPPORT PAYMENT	Payroll Dated : 11/10/23	017236	85.00	11
11/10/2023	VEN-PAY-428		HSA BANK	Payroll Dated : 11/10/23	017237	809.00	11
11/10/2023	VEN-PAY-394		HSA BANK	Payroll Dated : 11/10/23	017237	101.50	11
11/10/2023	VEN-PAY-395		HSA BANK	Payroll Dated : 11/10/23	017237	52.50	11
11/10/2023	VEN-PAY-396		HSA BANK	Payroll Dated : 11/10/23	017237	200.00	11
11/10/2023	VEN-PAY-397		HSA BANK	Payroll Dated : 11/10/23	017237	472.50	11
11/10/2023	VEN-PAY-398		HSA BANK	Payroll Dated : 11/10/23	017237	3,219.50	11
11/10/2023	VEN-PAY-399		HSA BANK	Payroll Dated : 11/10/23	017237	(43.50)	11
11/10/2023	VEN-PAY-400		METLIFE	Payroll Dated : 11/10/23	017238	765.37	11
11/10/2023	VEN-PAY-401		METLIFE	Payroll Dated : 11/10/23	017238	5.14	11
11/10/2023	VEN-PAY-420		MID ATLANTIC TRUST	Payroll Dated : 11/10/23	017239	1,085.00	11
11/10/2023	VEN-PAY-421		MID ATLANTIC TRUST	Payroll Dated : 11/10/23	017239	112.50	11
11/10/2023	VEN-PAY-445		MO STATE TEACHERS ASSOC	Payroll Dated : 11/10/23	017240	315.71	11
11/10/2023	VEN-PAY-417		TEXAS CHILD SUPPORT SDU	Payroll Dated : 11/10/23	017241	426.00	11
11/14/2023	0307-0	23-1050-6501	KATE DUNCAN PHOTOGRAPHY	PHOTOGRAPHY RIGHTS	017242	2,000.00	11
11/14/2023	11-14-23-0		MICHAEL L RICHMOND	JH BOYS BSKB OFFICIAL 11-14-23	017243	90.00	11
11/14/2023	11-14-23-0		TIMOTHY COLLINS	JH BOYS BSKB OFFICIAL 11-14-23	017244	90.00	11
11/16/2023	11-16-23-0		CHRISTOPHER B. WHITE	JH BOYS BSKB OFFICIAL 11-16-23	017245	90.00	11
11/16/2023	11-16-23-0		MICHAEL L RICHMOND	JH BOYS BSKB OFFICIAL 11-16-23	017246	90.00	11
11/14/2023	11-02-23-1		RENEE FISHER	LETRS TRAINING MEAL RMB 11-02-23	017247	14.58	11
11/13/2023	11-13-23-0		JEREMY SIEBERT	JH BOYS BSKB OFFICIAL 11-13-23	017248	90.00	11
11/13/2023	11-13-23-0		JEROME LYNN STONE	JH BOYS BSKB OFFICIAL 11-13-23	017249	90.00	11
11/15/2023	1001270244-0	23-0000-6342	DOLLAR GENERAL	SUPT SUPPLIES-WALKER	017250	7.45	11
11/14/2023	11-01-23-0		JEREMY SIEBERT	JH BOYS BSKB OFFICIAL 11-01-23	017251	90.00	11

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11/14/2023	11-01-23-0		KIM DEAN CAMPBELL	JH BOYS BSKB OFFICIAL 11-01-23	017252	90.00	11
11/15/2023	11-02-23-0		REBEKAH HARMON	LETRS TRAINING-CAPE 11-02-23	017253	80.76	11
11/15/2023	INV14057845-0	23-4040-6305	SCHOOL OUTFITTERS	MATHIS LIBRARY RUG-HUNTER	017254	279.00	11
11/15/2023	11-08-23-0	23-4040-6525	SONYA SLEDGE	HS FLAG RMB (VETERANS PRG)	017255	45.82	11
11/15/2023	11-08-23-0		TRAVIS FURTKAMP	SEMO SPRING SPORTS MTG-DEXTER 11-08-23	017256	16.58	11
11/15/2023	11-15-23-0		BRYAN G. BURGESS	FH NOV GAME SUPERVISION	017257	210.00	11
11/15/2023	11-15-23-0		DUSTIN J. FITZWATER	FH NOV GAME SUPERVISION	017258	315.00	11
11/15/2023	100355-0	23-4040-6517	YNWOT ENT INC.	EL STAFF THANKSGIVING	017259	450.00	11
11/24/2023	11-24-23-0		DEANDRE DRIVER	CAFETERIA HELPER	017260	182.00	11
11/24/2023	11-24-23-0		JAYLIN PRESBERRY	CAFETERIA HELPER	017261	158.00	11
11/24/2023	11-24-23-0		KEANTHONY TAYLOR	CAFETERIA HELPER	017262	90.00	11
11/24/2023	11-24-23-0		NOR'TAYSIA McINTYRE	CAFETERIA HELPER	017263	122.00	11
11/16/2023	INV471219-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	017264	453.60	11
11/24/2023	VEN-PAY-472		American Fidelity Assurance Company	Payroll Dated : 11/24/23	017265	925.85	11
11/24/2023	VEN-PAY-473		American Fidelity Assurance Company	Payroll Dated : 11/24/23	017265	1,050.35	11
11/24/2023	VEN-PAY-474		American Fidelity Assurance Company	Payroll Dated : 11/24/23	017265	355.40	11
11/24/2023	VEN-PAY-475		American Fidelity Assurance Company	Payroll Dated : 11/24/23	017265	87.41	11
11/24/2023	VEN-PAY-476		American Fidelity Assurance Company	Payroll Dated : 11/24/23	017265	179.76	11
11/24/2023	VEN-PAY-477		American Fidelity Assurance Company	Payroll Dated : 11/24/23	017265	330.48	11
11/24/2023	VEN-PAY-478		American Fidelity Assurance Company	Payroll Dated : 11/24/23	017265	298.70	11
11/24/2023	VEN-PAY-479		American Fidelity Assurance Company	Payroll Dated : 11/24/23	017265	348.12	11
11/24/2023	VEN-PAY-471		FAMILY SUPPORT PAYMENT	Payroll Dated : 11/24/23	017266	85.00	11
11/24/2023	VEN-PAY-486		HSA BANK	Payroll Dated : 11/24/23	017267	809.00	11
11/24/2023	VEN-PAY-449		HSA BANK	Payroll Dated : 11/24/23	017267	116.00	11
11/24/2023	VEN-PAY-450		HSA BANK	Payroll Dated : 11/24/23	017267	52.50	11
11/24/2023	VEN-PAY-451		HSA BANK	Payroll Dated : 11/24/23	017267	200.00	11
11/24/2023	VEN-PAY-452		HSA BANK	Payroll Dated : 11/24/23	017267	472.50	11
11/24/2023	VEN-PAY-453		HSA BANK	Payroll Dated : 11/24/23	017267	3,219.50	11
11/24/2023	VEN-PAY-454		METLIFE	Payroll Dated : 11/24/23	017268	765.37	11
11/24/2023	VEN-PAY-480		MID ATLANTIC TRUST	Payroll Dated : 11/24/23	017269	1,085.00	11
11/24/2023	VEN-PAY-481		MID ATLANTIC TRUST	Payroll Dated : 11/24/23	017269	112.50	11
11/24/2023	VEN-PAY-497		MO STATE TEACHERS ASSOC	Payroll Dated : 11/24/23	017270	315.71	11
11/24/2023	VEN-PAY-470		TEXAS CHILD SUPPORT SDU	Payroll Dated : 11/24/23	017271	426.00	11

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11/28/2023	11-22-23-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	017272	52.63	11
11/28/2023	67133-0	23-0000-6059	AMERICAN FIDELITY ADMIN SVCS	NOV TRACKING FEES	017273	250.00	11
11/28/2023	11-09-23-0		AT&T MOBILITY	CELL PHONE SVC	017274	236.73	11
11/28/2023	3856213801-0		AT&T	TELEPHONE SVC	017275	968.49	11
11/28/2023	INV473812-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	017276	777.60	11
11/28/2023	10-05-23-0		GRACIE WAGLEY	LETRS TRAINING-CAPE 10-05-23	017277	19.46	11
11/28/2023	10-19-23-0		GRACIE WAGLEY	MTDS MTG-CAPE 10-19-23	017277	21.37	11
11/28/2023	10-26-23-0		GRACIE WAGLEY	LETRS TRAINING-CAPE 10-26-23	017277	86.25	11
11/28/2023	11-16-23-0		KRYSTAL BARKLEY	PD MTG-CAPE 11-16-23	017278	87.20	11
11/28/2023	11-27-23-0		MISSOURI DIVISION OF YOUTH SERVICES	EDUCATIONAL SVCS	017279	4,110.36	11
11/28/2023	11-17-23-0	23-1050-6548	CAITLIN FINCHER	HS STUDENTS-TEACHERS OF MONTH	017280	54.60	11
11/29/2023	11-29-23-0	23-0000-6544	FIRST STATE BANK & TRUST	STAFF CHRISTMAS GIFT CARDS	017281	11,875.50	11
11/29/2023	5027619885-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	COPIER LEASES	017282	2,516.52	11
11/29/2023	5027619886-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	COPIER LEASES	017282	2,800.14	11
11/29/2023	5027619887-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	ADMIN COPIER LEASE	017282	221.16	11
11/29/2023	5027619888-0	23-0000-6067	WELLS FARGO FINANCIAL LEASING	EL COPIER LEASE	017282	438.10	11
12/1/2023	12-01-23-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	017283	1,661.46	12
11/29/2023	10-22-23-0	23-4040-6451	WALMART	EL SUPPLIES-FRENCH	017284	35.52	11
11/29/2023	10-22-23-1	23-4040-6451	WALMART	EL SUPPLIES-FRENCH	017284	35.52	11
11/29/2023	10-24-23-0	23-1050-6475	WALMART	FEED 4TH GR SPIRIT WINNERS	017284	62.30	11
11/29/2023	10-24-23-1	23-1050-6476	WALMART	CONCESSION SUPPLIES-FINCHER	017284	79.17	11
11/29/2023	10-25-23-0	23-4040-6412	WALMART	EL ART SUPPLIES-MCCAIG	017284	64.07	11
11/29/2023	11-06-23-0	23-4040-6412	WALMART	EL ART SUPPLIES-MCCAIG	017284	20.24	11
11/29/2023	10-26-23-0	23-4040-6479	WALMART	TRUNK OR TREAT-GOODEN	017284	237.04	11
11/29/2023	10-26-23-1	23-1050-6473	WALMART	HS TRUNK OR TREAT-GURLEY	017284	395.15	11
11/29/2023	11-02-23-0	23-0000-6534	WALMART	TECH SUPPLIES-FULLER	017284	143.44	11
11/29/2023	11-06-23-1	23-1050-6500	WALMART	TEACHER/STUDENT OF MONTH GIFT CARDS	017284	825.68	11
11/29/2023	11-06-23-2	23-1050-6500	WALMART	VETERANS DAY BASKETS-ROBINSON	017284	245.13	11
11/29/2023	11-15-23-0	23-1050-6531	WALMART	FRAGRANCE SPRAYS-FINCHER	017284	96.34	11
11/29/2023	11-15-23-1	23-1050-6527	WALMART	CONCESSION SUPPLIES-FINCHER	017284	95.58	11

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11/29/2023	11-17-23-0	23-0000-6545	WALMART	JANITORIAL-BLDG SUPPLIES	017284	191.22	11
11/30/2023	11-28-23-0		DONNIE JENKINS	AL JACKSON TOURN 11-28-23	017285	170.00	11
11/30/2023	11-29-23-0		DONNIE JENKINS	AL JACKSON TOURN 11-29-23	017285	170.00	11
11/30/2023	11-30-23-0		DONNIE JENKINS	AL JACKSON TOURN 11-30-23	017285	170.00	11
11/30/2023	11-29-23-0		JEROME LYNN STONE	AL JACKSON TOURN 11-29-23	017286	170.00	11
11/30/2023	11-27-23-0		JEROME LYNN STONE	AL JACKSON TOURN 11-27-23	017286	170.00	11
11/30/2023	11-30-23-0		JEROME LYNN STONE	AL JACKSON TOURN 11-30-23	017286	170.00	11
11/30/2023	11-28-23-0		MICHAEL L RICHMOND	AL JACKSON TOURN 11-28-23	017287	170.00	11
11/30/2023	11-27-23-0		MICHAEL L RICHMOND	AL JACKSON TOURN 11-27-23	017287	260.00	11
11/30/2023	11-27-23-0		TIMOTHY COLLINS	AL JACKSON TOURN 11-27-23	017288	260.00	11
11/30/2023	11-28-23-0		TIMOTHY COLLINS	AL JACKSON TOURN 11-28-23	017288	170.00	11
11/30/2023	11-30-23-0		TIMOTHY COLLINS	AL JACKSON TOURN 11-30-23	017288	170.00	11
11/30/2023	11-29-23-0		TRAVIS DAY	AL JACKSON TOURN 11-29-23	017289	170.00	11
11/30/2023	1D4Q-KDPW-33Y7-0	23-0000-6569	AMAZON CAPITAL SERVICES	EYEWASH STATION	017290	131.18	11
11/30/2023	1MFY-KW7T-CQTX-0	23-0000-6570	AMAZON CAPITAL SERVICES	FLAG BRACKET	017290	36.63	11
11/30/2023	133H-NRGF-XWVW-0	23-0000-6543	AMAZON CAPITAL SERVICES	CHAIR SLIDES	017290	33.57	11
11/30/2023	1P3N-RVHF-YD3R-0	23-0000-6543	AMAZON CAPITAL SERVICES	CHAIR SLIDES	017290	16.98	11
12/1/2023	12-01-23-0	23-1050-6572	DISABLED AMERICAN VETERANS FOUND.	SOPHOMORE CLASS DONATION	017291	65.00	12
12/1/2023	07-11-23-0	23-0000-6561	HEATHER WALKER	HDMI CABLE RMB	017292	33.68	12
12/1/2023	11-22-23-0	23-0000-6557	HEATHER WALKER	HOSPITALITY ROOM DESSERTS RMB	017292	115.90	12
12/1/2023	09-13-23-0	23-1050-6549	JENNIFER BRENT	GYM FLOWER BED RMB	017293	169.93	12
12/1/2023	53696-0	23-1050-6519	MISSOURI FBLA	REGISTRATION-DIST COMPETITION	017294	285.00	12
12/1/2023	11-30-23-0	23-4040-6575	SONYA SLEDGE	ATTENDANCE MOVIE SUPPLIES RMB	017295	11.00	12
12/1/2023	014924-0	23-1050-6571	STEELE/COOTER FLOWERS	HALL OF FAME BALLOONS	017296	46.08	12
12/1/2023	014944-0	23-0000-6529	STEELE/COOTER FLOWERS	MEMORIAL THROW-BUMPUS BABY	017296	66.88	12
12/1/2023	11-08-23-0		TAMMIE WILSON	DIVING DEEPER-CAPE 11-08-23	017297	10.86	12
12/1/2023	11-13-23-0	23-1050-6528	TONYA CHILDERS	SR BETA CLUB CONVENTION RMB	017298	144.71	12
12/1/2023	11-15-23-0	23-1050-6541	TONYA CHILDERS	DRAMA CLASS SUPPLIES RMB	017298	209.41	12
12/1/2023	11-27-23-0	23-1050-6582	TONYA CHILDERS	DRAMA CLASS SUPPLIES RMB	017298	94.68	12
12/1/2023	12-01-23-0		BRYAN G. BURGESS	LH NOV GAME SUPERVISION	017299	600.00	12

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12/1/2023	12-01-23-0		DUSTIN J. FITZWATER	LH NOV GAME SUPERVISION	017300	600.00	12
12/1/2023	12-01-23-0		JAMES DANIEL MCKINNEY	LH NOV GAME SUPERVISION	017301	525.00	12
10/10/2023	10-10-23-0		DARNELLE RODGERS	JH BSKB SCOREKEEPER 10-10-23	017302	35.00	12
10/16/2023	10-16-23-0		DARNELLE RODGERS	JH BSKB SCOREKEEPER 10-16-23	017302	35.00	12
10/19/2023	10-19-23-0		DARNELLE RODGERS	JH BSKB SCOREKEEPER 10-19-23	017302	35.00	12
10/23/2023	10-23-23-0		DARNELLE RODGERS	JHB BSKB SCOREKEEPER 10-23-23	017302	35.00	12
10/23/2023	10-23-23-1		DARNELLE RODGERS	JHG BSKB SCOREKEEPER 10-23-23	017302	35.00	12
12/8/2023	12-08-23-0		DEANDRE DRIVER	CAFETERIA HELPER	017303	110.00	12
12/8/2023	12-08-23-0		JAYLIN PRESBERRY	CAFETERIA HELPER	017304	68.00	12
12/8/2023	12-08-23-0		KEANTHONY TAYLOR	CAFETERIA HELPER	017305	36.00	12
12/8/2023	12-08-23-0		NOR'TAYSIA McINTYRE	CAFETERIA HELPER	017306	50.00	12
12/5/2023	12-04-23-0	23-4040-6592	JANEISHA GOODEN	CHRISTMAS DECORATIONS RMB	017307	86.99	12
12/5/2023	10-25-23-0		KAIRIA NICOLE ROWE	JH VOLLEYBALL COACH	017308	2,600.00	12
10/11/2023	10-11-23-0		VALERIE BUNCH	CLASSROOM MGNT-CAPE 10-11-23	017309	20.84	12
10/19/2023	10-19-23-0		VALERIE BUNCH	MTDS-CAPE 10-19-23	017309	72.00	12
11/14/2023	11-14-23-0		VALERIE BUNCH	MTDS-CAPE 11-14-23	017309	94.98	12
12/1/2023	12-01-23-0		VALERIE BUNCH	CLASSROOM MGNT-CAPE 12-01-23	017309	21.21	12
12/6/2023	12-01-23-0		PEMISCOT-DUNKLIN ELECTRIC COOP	INTERNET FIBER SVC	017310	500.00	12
12/8/2023	12-08-23-1		KEANTHONY TAYLOR	CAFETERIA HELPER	017311	112.00	12
12/7/2023	12-07-23-0		CHRISTOPHER B. WHITE	HS GIRLS BSKB OFFICIAL 12-07-23	017312	130.00	12
12/7/2023	12-07-23-0		DARYL LEWIS	HS GIRLS BSKB OFFICIAL 12-07-23	017313	130.00	12
12/5/2023	12-05-23-0		JEROME LYNN STONE	HS GIRLS BSKB OFFICIAL 12-05-23	017314	170.00	12
12/7/2023	12-07-23-0		MICHAEL L RICHMOND	HS GIRLS BSKB OFFICIAL 12-07-23	017315	150.00	12
12/5/2023	12-05-23-0		TIMOTHY COLLINS	HS GIRLS BSKB OFFICIAL 12-05-23	017316	170.00	12
12/7/2023	INV478739-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	017317	648.00	12
12/7/2023	12-07-23-0	23-1050-6578	JAMIE L.TYLER	FCA TUMBLER FUNDRAISER-HOUSE	017318	1,070.00	12

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12/7/2023	1752-0	23-1050-6366	STAGE PARTNERS	HS PLAY SCRIPT-CHILDERS	017319	285.00	12
12/7/2023	12-05-23-0		GERALD PICKERING	1ST YR SUPT MTG-CAPE 12-05-23	017320	63.44	12
12/8/2023	VEN-PAY-527		American Fidelity Assurance Company	Payroll Dated : 12/08/23	017321	900.95	12
12/8/2023	VEN-PAY-528		American Fidelity Assurance Company	Payroll Dated : 12/08/23	017321	1,018.70	12
12/8/2023	VEN-PAY-529		American Fidelity Assurance Company	Payroll Dated : 12/08/23	017321	347.70	12
12/8/2023	VEN-PAY-530		American Fidelity Assurance Company	Payroll Dated : 12/08/23	017321	87.41	12
12/8/2023	VEN-PAY-531		American Fidelity Assurance Company	Payroll Dated : 12/08/23	017321	179.76	12
12/8/2023	VEN-PAY-532		American Fidelity Assurance Company	Payroll Dated : 12/08/23	017321	330.48	12
12/8/2023	VEN-PAY-533		American Fidelity Assurance Company	Payroll Dated : 12/08/23	017321	298.70	12
12/8/2023	VEN-PAY-534		American Fidelity Assurance Company	Payroll Dated : 12/08/23	017321	348.12	12
12/8/2023	VEN-PAY-526		FAMILY SUPPORT PAYMENT	Payroll Dated : 12/08/23	017322	85.00	12
12/8/2023	VEN-PAY-541		HSA BANK	Payroll Dated : 12/08/23	017323	809.00	12
12/8/2023	VEN-PAY-504		HSA BANK	Payroll Dated : 12/08/23	017323	116.00	12
12/8/2023	VEN-PAY-505		HSA BANK	Payroll Dated : 12/08/23	017323	52.50	12
12/8/2023	VEN-PAY-506		HSA BANK	Payroll Dated : 12/08/23	017323	200.00	12
12/8/2023	VEN-PAY-507		HSA BANK	Payroll Dated : 12/08/23	017323	472.50	12
12/8/2023	VEN-PAY-508		HSA BANK	Payroll Dated : 12/08/23	017323	3,219.50	12
12/8/2023	VEN-PAY-509		METLIFE	Payroll Dated : 12/08/23	017324	765.37	12
12/8/2023	VEN-PAY-535		MID ATLANTIC TRUST	Payroll Dated : 12/08/23	017325	1,085.00	12
12/8/2023	VEN-PAY-536		MID ATLANTIC TRUST	Payroll Dated : 12/08/23	017325	112.50	12
12/8/2023	VEN-PAY-552		MO STATE TEACHERS ASSOC	Payroll Dated : 12/08/23	017326	315.71	12
12/8/2023	VEN-PAY-525		TEXAS CHILD SUPPORT SDU	Payroll Dated : 12/08/23	017327	426.00	12
12/8/2023	17KT-CYKR-GP1F-0	23-1050-6554	AMAZON CAPITAL SERVICES	THEATER MICS-CHILDERS	017328	535.98	12
12/8/2023	12-05-23-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	017329	18.28	12
12/8/2023	02457-0	23-0000-6523	LOWES BUSINESS ACCOUNT	MAINT SUPPLIES	017330	322.34	12
12/8/2023	91861-0	23-1050-6581	LOWES BUSINESS ACCOUNT	DRAMA CLASS SUPPLIES-CHILDERS	017330	261.29	12
12/8/2023	1857-0	23-0000-6573	THIN BLUE TECHNOLOGIES, LLC	SWITCHES & ACESS POINTS-FULLER	017331	61,452.42	12
12/8/2023	1861-0	23-0000-6573	THIN BLUE TECHNOLOGIES, LLC	HUNTRESS EDR-FULLER	017331	6,300.00	12
12/8/2023	1858-0	23-0000-6275	THIN BLUE TECHNOLOGIES, LLC	FORTINET FORTIPHISH-FULLER	017331	3,310.35	12
12/8/2023	12-15-23-0	23-0000-6058	PEMISCOT COUNTY SHERIFF'S OFFICE	DEC SRO SERVICES	017332	3,387.88	12

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12/8/2023	1QCR-VTL1-NNJM-0	23-0000-6586	AMAZON CAPITAL SERVICES	WATER FILTERS & SINK-WEAVER	017333	646.63	12
12/8/2023	1YJD-F6NM-W4VM-0	23-4040-6574	AMAZON CAPITAL SERVICES	MOBILE TV STAND-SLEDGE	017333	188.99	12
12/8/2023	4040207979-0	23-0000-6060	ARAMARK	MAT-MOP & UNIFORM SVC	017334	342.86	12
12/8/2023	4040210566-0	23-0000-6060	ARAMARK	MAT-MOP & UNIFORM SVC	017334	372.86	12
12/8/2023	4040213612-0	23-0000-6060	ARAMARK	MAT-MOP & UNIFORM SVC	017334	342.86	12
12/8/2023	4040216088-0	23-0000-6060	ARAMARK	MAT-MOP & UNIFORM SVC	017334	342.86	12
12/8/2023	4040218524-0	23-0000-6060	ARAMARK	MAT-MOP & UNIFORM SVC	017334	342.86	12
12/8/2023	315429-01-0	23-0000-6535	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	017335	1,262.05	12
12/8/2023	316034-0	23-0000-6536	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	017335	1,958.87	12
12/8/2023	316271-0	23-0000-6568	C & S CLEANING SUPPLY	DUST MOPS	017335	98.75	12
12/8/2023	316359-0	23-0000-6568	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	017335	175.00	12
12/8/2023	505498-0	23-0000-6558	CAPE JANITOR SUPPLY	FLOOR WAX	017336	430.75	12
12/8/2023	52368497 RI-0	23-1050-6482	CAROLINA BIOLOGICAL	HS SUPPLIES-KING	017337	110.69	12
12/8/2023	12-01-23-0	23-1050-6591	CHUBBY'S	AL JACKSON TOURN 11-28-23	017338	318.37	12
12/8/2023	175797-0	23-0000-6061	CLEAN SOLUTIONS	DEC DISHWASHER LEASE	017339	89.00	12
12/8/2023	175858-0	23-0000-6559	CLEAN SOLUTIONS	DISHWASHER SUPPLIES	017339	1,159.68	12
12/8/2023	8957-0	23-0000-6546	COUNTRY BOY AUTO & TIRE	TRAILBLAZER BACK GLASS	017340	100.00	12
12/8/2023	1249114067-0	23-0000-6553	DWAYNE CLARK, PC	2022-23 AUDIT	017341	13,075.00	12
12/8/2023	4103-0	23-0000-6524	GREERS TIRE SERVICE LLC	BUS 10 TIRES	017342	1,759.56	12
12/8/2023	11-06-23-0	23-0000-6505	HAYS - HAYTI	BOE WATER & SODAS	017343	83.77	12
12/8/2023	11-15-23-0	23-4040-6589	HAYS - HAYTI	EL THANKSGIVING LUNCH	017343	135.75	12
12/8/2023	11-15-23-1	23-4040-6589	HAYS - HAYTI	EL THANKSGIVING LUNCH	017343	25.14	12
12/8/2023	11-17-23-0	23-1050-6595	HAYS - HAYTI	WATER FOR CAFETERIA	017343	24.95	12
12/8/2023	11-26-23-0	23-1050-6596	HAYS - HAYTI	AL JACKSON TOURN HOSP ROOM	017343	259.90	12
12/8/2023	11-27-23-0	23-1050-6596	HAYS - HAYTI	AL JACKSON TOURN HOSP ROOM	017343	161.76	12
12/8/2023	11-30-23-0	23-1050-6596	HAYS - HAYTI	AL JACKSON TOURN HOSP ROOM	017343	36.54	12
12/8/2023	11-28-23-0	23-1050-6560	HAYS - HAYTI	AL JACKSON TOURN CUPS	017343	5.52	12
12/8/2023	11-30-23-1	23-4040-6588	HAYS - HAYTI	EL OCT ATTENDANCE SUPPLIES	017343	58.83	12
12/8/2023	11-25-23-0	23-0000-6062	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	017344	980.20	12
12/8/2023	10372-0	23-0000-6063	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	017345	331.03	12
12/8/2023	11791-0	23-0000-6063	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	017345	10.35	12

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12/8/2023	3105061-0	23-0000-6563	JOHNSTONE SUPPLY	MOTOR	017346	159.27	12
12/8/2023	1360682-0	23-1050-6580	JOSTENS	2022-23 YEARBOOK BALANCE	017347	2,301.09	12
12/8/2023	338188-0	23-4040-6539	LAMINATOR.COM	EL LAMINATING FILM-WOOTEN	017348	377.40	12
12/8/2023	9700391-0		MFA OIL COMPANY	BUS DIESEL	017349	2,322.37	12
12/8/2023	C030023429:01-0	23-0000-6600	MIDWEST BUS SALES INC	BUS 4 & 9 BRAKE PARTS	017350	137.48	12
12/8/2023	X103087383:01-0	23-0000-6601	MIDWEST TRANSIT EQUIPMENT	BUS SEAT COVERS	017351	187.76	12
12/8/2023	2943168-0		NOVATECH INC.	HS COPIER CONTRACT	017352	83.00	12
12/8/2023	12-08-23-0		DOMINIQUE ROBINSON	SUPERVISION MILEAGE	017353	730.00	12
12/8/2023	11-22-23-0	23-0000-6064	PEMISCOT PRESS	MAINT ASST AD	017354	49.50	12
12/8/2023	11-22-23-1	23-0000-6064	PEMISCOT PRESS	BOARD ELECTION NOTICE	017354	66.00	12
12/8/2023	11-29-23-0	23-0000-6064	PEMISCOT PRESS	MAINT ASST. AD	017354	49.50	12
12/8/2023	11-29-23-1	23-0000-6064	PEMISCOT PRESS	BOARD ELECTION NOTICE	017354	66.00	12
12/8/2023	10926734-0	23-1050-6526	PEPSI MIDAMERICA	CONCESSION SUPPLIES	017355	521.15	12
12/8/2023	3174058-0	23-0000-6065	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	017356	160.09	12
12/8/2023	3174519-0	23-0000-6065	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	017356	21.77	12
12/8/2023	3174880-0	23-0000-6065	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	017356	94.23	12
12/8/2023	3174881-0	23-0000-6065	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	017356	21.54	12
12/15/2023	12-14-23-0	23-0000-6602	PREMIUM MECHANICAL	FH BOILER-CHILLER MAINT AGREEMENT	017357	1,447.00	12
12/15/2023	514368-0	23-0000-6506	ROTO-ROOTER SEWER	CLEAN OUT GYM SEWER	017358	398.50	12
12/15/2023	96700-0	23-0000-6604	ROUTE 66 RESTORATION & SUPPLY	GATE PAINT	017359	556.84	12
12/15/2023	18500-0	23-0000-6542	SHERWIN-WILLIAMS	PAINT	017360	47.90	12
12/15/2023	B17655266-0	23-4040-6530	SHI INTERNATIONAL CORP	EL SMART BOARDS (TL I)	017361	15,745.38	12
12/15/2023	11029-0	23-4040-6483	SUSI EPPERSON CONSULTING, LLC	GRANT WRITING CONFERENCE	017362	700.00	12
12/15/2023	18786-0	23-0000-6066	UNITED TERMITE & PEST CONTROL	PEST CONTROL	017363	650.00	12
12/15/2023	0962774-0	23-0000-6522	WEST TENNESSEE COMMUNICATIONS	RADIOS & BATTERIES	017364	983.50	12
12/21/2023	12-21-23-0		PCSSD	BASIC FORM DISTRIBUTION	017365	37,950.84	12
12/8/2023	514575-0	23-0000-6587	ROTO-ROOTER SEWER	PUMP GREASE PIT	017366	1,050.00	12
12/8/2023	0963104-0	23-0000-6585	WEST TENNESSEE COMMUNICATIONS	RADIO #27 REPAIR	017367	133.50	12
12/12/2023	12-01-23-0		BREA PULLUM	CLASSROOM MGNT MTG-CAPE 12-01-23	017368	91.58	12
12/12/2023	11-02-23-0		JENNIE JACKSON	LETRS TRAINING-CAPE 11-02-23	017369	16.79	12

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12/12/2023	11-27-23-0		LAYTON DOUGLAS HAMPTON	AL JACKSON TOURN BOOKKEEPER 11-27-23	017370	35.00	12
12/12/2023	11-28-23-0		LAYTON DOUGLAS HAMPTON	AL JACKSON TOURN BOOKKEEPER 11-28-23	017370	35.00	12
12/12/2023	11-30-23-0		LAYTON DOUGLAS HAMPTON	AL JACKSON TOURN BOOKKEEPER 11-30-23	017370	35.00	12
12/12/2023	12-12-23-0		JASON GREGORY HOUSE	HS BSKB OFFICIAL 12-12-23	017371	270.00	12
12/12/2023	12-12-23-0		JEROME LYNN STONE	HS BSKB OFFICIAL 12-12-23	017372	140.00	12
12/12/2023	12-12-23-0		JON JONES	HS BSKB OFFICIAL 12-12-23	017373	140.00	12
12/12/2023	12-12-23-0		MICHAEL L RICHMOND	HS BSKB OFFICIAL 12-12-23	017374	90.00	12
12/12/2023	12-12-23-0		CAITLIN FINCHER	SUPERVISION MILEAGE	017375	144.80	12
12/15/2023	12-15-23-0		BRYAN G. BURGESS	FH DEC GAME SUPERVISION	017376	255.00	12
12/15/2023	12-15-23-0		DUSTIN J. FITZWATER	FH DEC GAME SUPERVISION	017377	255.00	12
12/15/2023	12-15-23-0		JAMES DANIEL MCKINNEY	FH DEC GAME SUPERVISION	017378	165.00	12
12/13/2023	12-07-23-0		AMEREN MISSOURI	ELECTRIC SERVICE	017379	7,834.95	12
12/13/2023	726964F-0	23-0000-5985	FOLLETT CONTENT SOLUTIONS INC	HS LIBRARY BOOKS-ELLIS	017380	27.46	12
12/13/2023	7383486-0	23-4040-6562	LEXIA VOYAGER SOPRIS INC	MANUAL ENTRY LICENSE-MCKAY	017381	562.50	12
12/13/2023	129423933001-0	23-4040-6243	MCGRAW-HILL SCHOOL EDUCATION	WONDERS PRACTICE BOOKS-FRENCH	017382	16,146.90	12
12/13/2023	129423934001-0	23-4040-6243	MCGRAW-HILL SCHOOL EDUCATION	WONDERS PRACTICE BOOKS-FRENCH	017382	335.92	12
12/13/2023	130095725001-0	23-4040-6243	MCGRAW-HILL SCHOOL EDUCATION	WONDERS PRACTICE BOOKS-FRENCH	017382	4,214.26	12
12/13/2023	10939816-0	23-1050-6565	PEPSI MIDAMERICA	CONCESSION SUPPLIES-FINCHER	017383	542.39	12
12/13/2023	145706-0	23-0000-6617	PYLATES MACHINE/WELDING	PLAYGROUND EQUIP PARTS	017384	35.71	12
12/13/2023	12-12-23-0		VALERIE BUNCH	MTDS MTG-CAPE 12-12-23	017385	86.37	12
12/14/2023	INV481125-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	017386	1,166.40	12
12/14/2023	12-14-23-0		MUSIC	LIABILITY INS-WORKMANS COMP	017387	119,851.00	12
12/15/2023	VEN-PAY-579		American Fidelity Assurance Company	Payroll Dated : 12/15/23	017388	925.85	12
12/15/2023	VEN-PAY-580		American Fidelity Assurance Company	Payroll Dated : 12/15/23	017388	1,050.35	12
12/15/2023	VEN-PAY-582		American Fidelity Assurance Company	Payroll Dated : 12/15/23	017388	87.41	12
12/15/2023	VEN-PAY-583		American Fidelity Assurance Company	Payroll Dated : 12/15/23	017388	179.76	12

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12/15/2023	VEN-PAY-584		American Fidelity Assurance Company	Payroll Dated : 12/15/23	017388	330.48	12
12/15/2023	VEN-PAY-585		American Fidelity Assurance Company	Payroll Dated : 12/15/23	017388	298.70	12
12/15/2023	VEN-PAY-586		American Fidelity Assurance Company	Payroll Dated : 12/15/23	017388	348.12	12
12/15/2023	VEN-PAY-578		FAMILY SUPPORT PAYMENT	Payroll Dated : 12/15/23	017389	85.00	12
12/15/2023	VEN-PAY-556		HSA BANK	Payroll Dated : 12/15/23	017390	116.00	12
12/15/2023	VEN-PAY-557		HSA BANK	Payroll Dated : 12/15/23	017390	52.50	12
12/15/2023	VEN-PAY-558		HSA BANK	Payroll Dated : 12/15/23	017390	200.00	12
12/15/2023	VEN-PAY-559		HSA BANK	Payroll Dated : 12/15/23	017390	472.50	12
12/15/2023	VEN-PAY-560		HSA BANK	Payroll Dated : 12/15/23	017390	3,219.50	12
12/15/2023	VEN-PAY-593		HSA BANK	Payroll Dated : 12/15/23	017390	1,809.00	12
12/14/2023	VEN-PAY-605		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/15/23	017391	(2,038.68)	12
12/14/2023	VEN-PAY-606		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/15/23	017391	(4,147.64)	12
12/15/2023	VEN-PAY-572		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/15/23	017391	2,038.68	12
12/15/2023	VEN-PAY-573		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/15/23	017391	4,147.64	12
12/15/2023	VEN-PAY-561		METLIFE	Payroll Dated : 12/15/23	017392	765.37	12
12/15/2023	VEN-PAY-587		MID ATLANTIC TRUST	Payroll Dated : 12/15/23	017393	1,085.00	12
12/15/2023	VEN-PAY-588		MID ATLANTIC TRUST	Payroll Dated : 12/15/23	017393	112.50	12
12/15/2023	VEN-PAY-604		MO STATE TEACHERS ASSOC	Payroll Dated : 12/15/23	017394	315.71	12
12/15/2023	VEN-PAY-577		TEXAS CHILD SUPPORT SDU	Payroll Dated : 12/15/23	017395	426.00	12
12/15/2023	VEN-PAY-581		American Fidelity Assurance Company	Payroll Dated : 12/15/23	017396	355.40	12
12/14/2023	12-13-23-0	21-0000-5307	2 SONS HEATING & COOLING	HS GYM HVACS (ESSER III)	017397	16,874.38	12
12/14/2023	1M1R-XQ1W-3L1M-0	23-1050-6551	AMAZON CAPITAL SERVICES	DRAMA CLASS SUPPLIES-CHILDERS	017398	186.43	12
12/14/2023	1PDG-HHXR-36DQ-0	23-1050-6551	AMAZON CAPITAL SERVICES	DRAMA CLASS SUPPLIES-CHILDERS	017398	79.99	12
12/14/2023	1CGL-V96G-HK3K-0	23-1050-6551	AMAZON CAPITAL SERVICES	DRAMA CLASS SUPPLIES-CHILDERS	017398	676.90	12
12/14/2023	11DT-4DFQ-QDFG-0	23-4040-6538	AMAZON CAPITAL SERVICES	EL SUPPLIES-WOOTEN	017398	145.37	12
12/14/2023	1QKT-V9P7-CG16-0	23-1050-6599	AMAZON CAPITAL SERVICES	EXTERNAL DRIVE-PELTS	017398	99.99	12
12/14/2023	50092-0	23-0000-6609	ESI.Comm	RELACE HS AI PHONE SYSTEM	017399	3,885.00	12
12/14/2023	12-04-23-0	23-1050-6621	PEMISCOT PRESS	HS LIBRARY SUBSCRIPTION	017400	55.00	12

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12/14/2023	12-14-23-0	23-0000-6623	2 SONS HEATING & COOLING	FLOORING INSTALL-WALLACE BLDG	017401	3,800.00	12
12/15/2023	10-31-23-0		BUSINESS CARD	UMEMPHIS-JAG TRIP 10-31-23	017402	54.85	12
12/15/2023	10-31-23-1		BUSINESS CARD	UMEMPHIS-JAG TRIP 10-31-23	017402	252.45	12
12/15/2023	10-31-23-2		BUSINESS CARD	UMEMPHIS-JAG TRIP 10-31-23	017402	134.32	12
12/15/2023	10-31-23-3		BUSINESS CARD	UMEMPHIS-JAG TRIP 10-31-23	017402	29.36	12
12/15/2023	11-02-23-0		BUSINESS CARD	EXXON-JAG TRIP-JEFF CITY 11-02-23	017402	20.00	12
12/15/2023	11-03-23-0		BUSINESS CARD	LONGHORN-JAG TRIP-JEFF CITY 11-02-23	017402	132.22	12
12/15/2023	11-02-23-1		BUSINESS CARD	CENEX GAS-JAG TRIP-JEFF CITY 11-02-23	017402	52.00	12
12/15/2023	11-02-23-2		BUSINESS CARD	BURGER KING-JAG TRIP-JEFF CITY 11-02-23	017402	12.64	12
12/15/2023	11-06-23-0	23-1050-6502	BUSINESS CARD	CONCESSION SUPPLIES-FINCHER	017402	325.44	12
12/15/2023	11-16-23-0	23-1050-6537	BUSINESS CARD	CONCESSION SUPPLIES-FINCHER	017402	306.98	12
12/15/2023	11-16-23-1	23-1050-6540	BUSINESS CARD	AL JACKSON TOURN SUPPLIES	017402	127.84	12
12/15/2023	10-31-23-4		BUSINESS CARD	KUM&GO REBATES	017402	(1.10)	12
12/19/2023	1Y4J-7WLX-GRYQ-0	23-4040-6538	AMAZON CAPITAL SERVICES	EL SUPPLIES-WOOTEN	017403	21.38	12
12/19/2023	67600-0	23-0000-6059	AMERICAN FIDELITY ADMIN SVCS	DEC TRACKING FEES	017404	250.00	12
12/19/2023	12-09-23-0		AT&T MOBILITY	CELL PHONE SVC	017405	237.57	12
12/19/2023	12-19-23-0		DEANDRE DRIVER	CAFETERIA HELPER	017406	172.00	12
12/19/2023	12-19-23-0		JAYLIN PRESBERRY	CAFETERIA HELPER	017407	162.00	12
12/19/2023	12-19-23-0		KEANTHONY TAYLOR	CAFETERIA HELPER	017408	34.00	12
12/19/2023	12-19-23-0		NOR'TAYSIA McINTYRE	CAFETERIA HELPER	017409	18.00	12
12/19/2023	09-06-23-0		JENNIE JACKSON	LETRS TRAINING-CAPE 09-06-23	017410	18.99	12
12/19/2023	11-15-23-0		SHARAE ELLIS	BTAP MTG-CAPE 11-15-23	017411	79.20	12
12/19/2023	10-11-23-0		TYRIQ MCADAMS	JAG-BUILD MY FUTURE-POPLAR BLUFF	017412	148.43	12
12/19/2023	12-19-23-0	23-4040-6615	HOLLY LYLE	PK PROGRAM SHIRTS RMB	017413	126.60	12
12/19/2023	890454801-0		AT&T	TELEPHONE SVC	017414	968.49	12
12/21/2023	INV484032-0		ESS SOUTH CENTRAL, LLC	SUBSITITUE TEACHER SVC	017415	1,555.20	12
12/21/2023	67169-0	23-0000-6624	MICKES O'TOOLE, LLC	PHONE & EMAIL COMMUNICATION	017416	999.00	12
12/21/2023	1DK3-JTYK-J79Y-0	23-1050-6521	AMAZON CAPITAL SERVICES	HS ART SUPPLIES-A JACKSON	017417	142.42	12

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12/21/2023	130743-0	23-1050-6348	SKEETER KELL SPORTING GOODS	HS CUSTODIAN-WORKER SHIRTS	017418	484.25	12
12/21/2023	0067329-IN-0	23-0000-6638	TAHER INC. - BIN#135092	BOARD MEAL 11-09-23	017419	80.00	12
12/21/2023	0067330-IN-0	23-1050-6639	TAHER INC. - BIN#135092	HS VETERANS DAY BREAKFAST	017419	212.50	12
12/21/2023	11-14-23-0		BETHANY BEESON	1ST YEAR TEACHER-CAPE 11-14-23	017420	64.80	12
12/21/2023	12-08-23-0		SONYA SLEDGE	MAESP-CAPE 12-08-23	017421	98.80	12
12/21/2023	B17729976-0	23-0000-6611	SHI INTERNATIONAL CORP	LAPTOP-TONYA WILSON	017422	693.92	12
12/22/2023	12-22-23-0	23-0000-6544	FIRST STATE BANK & TRUST	STAFF CHRISTMAS CARD	017423	101.50	12
12/22/2023	12-22-23-0		ST. JUDE CHILDRENS HOSPITAL	ST. JUDE DONATION	017424	117.00	12
12/22/2023	01-02-24-0		CHRISTOPHER B. WHITE	HS BSKB OFFICIAL 01-02-24	017425	140.00	12
12/22/2023	01-02-24-0		MICHAEL L RICHMOND	HS BSKB OFFICIAL 01-02-24	017426	140.00	12
12/22/2023	01-02-24-0		TIM E. HARMON	HS BSKB OFFICIAL 01-02-24	017427	140.00	12
12/22/2023	01-02-24-0		WILLIAM-ROBERT LANCE PENN	HS BSKB OFFICIAL 01-02-24	017428	140.00	12
12/26/2023	1QFV-WYG3-T3P9-0	23-0000-6584	AMAZON CAPITAL SERVICES	CHRISTMAS PARTY DOOR PRIZES	017429	258.00	12
12/26/2023	194C-TGVR-1QVK-0	23-0000-6584	AMAZON CAPITAL SERVICES	CHRISTMAS PARTY DOOR PRIZES	017429	1,226.33	12
12/26/2023	12-26-23-0		PCSSD	PARENTS AS TEACHER	017430	5,400.00	12
12/26/2023	36009587-0	23-4040-6567	QUILL CORPORATION	EL SUPPLIES-WOOTEN	017431	342.96	12
12/26/2023	12-26-23-0		RANDY GARDNER	SUPERVISION MILEAGE	017432	139.60	12
12/26/2023	11-08-23-0		RANDY GARDNER	AD MTG-DEXTER 11-08-23	017432	32.80	12
12/26/2023	11-09-23-0		RANDY GARDNER	AD MTG-HOLCOMB 11-09-23	017432	40.73	12
12/26/2023	11-29-23-0		RANDY GARDNER	AD MTG-HOLCOMB 11-29-23	017432	40.73	12
12/26/2023	12-05-23-0		RANDY GARDNER	AD MTG-SIKESTON 12-05-23	017432	38.80	12
12/26/2023	12-06-23-0		RANDY GARDNER	AD MTG-HOLCOMB 12-06-23	017432	24.80	12
12/26/2023	12-13-23-0		RANDY GARDNER	AD MTG-DEXTER 12-13-23	017432	32.80	12
12/26/2023	365056-0		WOODRIVER ENERGY LLC	NATURAL GAS SVC	017433	1,635.51	12
12/29/2023	12-29-23-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	017434	50.28	12
12/29/2023	INV486544-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	017435	388.80	12
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

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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
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

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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
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

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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
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

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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
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

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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
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

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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
10/10/2023	10-10-23-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	005043	0.50	10
10/25/2023	VEN-PAY-358		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005044	411.41	10
10/25/2023	VEN-PAY-328		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005045	151.80	10
10/25/2023	VEN-PAY-329		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005045	1.65	10
10/25/2023	VEN-PAY-330		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005046	1,479.00	10
10/25/2023	VEN-PAY-359		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005046	192.00	10
10/25/2023	VEN-PAY-360		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005046	225.00	10
10/25/2023	VEN-PAY-361		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005046	290.50	10
10/25/2023	VEN-PAY-368		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005047	157.00	10

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10/25/2023	VEN-PAY-370		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005047	127.50	10
10/25/2023	VEN-PAY-371		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005047	130.50	10
10/25/2023	VEN-PAY-372		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005047	545.00	10
10/25/2023	VEN-PAY-373		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005047	625.50	10
10/25/2023	VEN-PAY-337		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005047	2,569.50	10
10/25/2023	VEN-PAY-338		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005047	1,412.50	10
10/25/2023	VEN-PAY-339		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005047	1,000.00	10
10/25/2023	VEN-PAY-340		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005047	2,475.00	10
10/25/2023	VEN-PAY-341		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005047	10,880.50	10
10/25/2023	VEN-PAY-342		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005047	290.00	10
10/25/2023	VEN-PAY-343		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005047	223.00	10
10/25/2023	VEN-PAY-344		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005047	2,700.00	10
10/25/2023	VEN-PAY-374		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005048	42.07	10
10/25/2023	VEN-PAY-375		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005049	94.38	10
10/25/2023	VEN-PAY-376		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005049	103.67	10
10/25/2023	VEN-PAY-377		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/23	005049	196.48	10
10/25/2023	VEN-PAY-345		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/23	005050	12,541.11	10
10/25/2023	VEN-PAY-346		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/23	005050	9,593.36	10
10/25/2023	VEN-PAY-347		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/23	005050	1,956.00	10
10/25/2023	VEN-PAY-348		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/23	005050	3,909.64	10
10/25/2023	VEN-PAY-379		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/23	005050	78.12	10
10/25/2023	VEN-PAY-380		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/23	005050	18.28	10
10/25/2023	VEN-PAY-381		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/23	005050	0.78	10
10/25/2023	VEN-PAY-384		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/23	005050	134.54	10
10/25/2023	VEN-PAY-385		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/23	005050	29.48	10
10/25/2023	VEN-PAY-386		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/23	005050	11.22	10

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10/25/2023	VEN-PAY-349		MISSOURI DEPT OF REVENUE	Payroll Dated : 10/25/23	005051	4,308.00	10
10/25/2023	VEN-PAY-383		PEERS	Payroll Dated : 10/25/23	005052	86.44	10
10/25/2023	VEN-PAY-351		PEERS	Payroll Dated : 10/25/23	005052	10,626.02	10
10/25/2023	VEN-PAY-388		PEERS	Payroll Dated : 10/25/23	005052	139.24	10
10/10/2023	VEN-PAY-305		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005053	404.06	10
10/10/2023	VEN-PAY-306		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005053	6.30	10
10/10/2023	VEN-PAY-275		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005054	151.80	10
10/10/2023	VEN-PAY-276		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005054	1.65	10
10/10/2023	VEN-PAY-277		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005055	1,479.00	10
10/10/2023	VEN-PAY-307		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005055	192.00	10
10/10/2023	VEN-PAY-308		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005055	225.00	10
10/10/2023	VEN-PAY-309		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005055	290.50	10
10/10/2023	VEN-PAY-316		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005056	157.00	10
10/10/2023	VEN-PAY-317		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005056	514.00	10
10/10/2023	VEN-PAY-318		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005056	127.50	10
10/10/2023	VEN-PAY-319		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005056	130.50	10
10/10/2023	VEN-PAY-320		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005056	545.00	10
10/10/2023	VEN-PAY-321		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005056	625.50	10
10/10/2023	VEN-PAY-284		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005056	2,569.50	10
10/10/2023	VEN-PAY-285		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005056	1,412.50	10
10/10/2023	VEN-PAY-286		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005056	1,000.00	10
10/10/2023	VEN-PAY-287		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005056	2,475.00	10
10/10/2023	VEN-PAY-288		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005056	10,880.50	10
10/10/2023	VEN-PAY-289		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005056	290.00	10
10/10/2023	VEN-PAY-290		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005056	446.00	10
10/10/2023	VEN-PAY-291		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005056	223.00	10
10/10/2023	VEN-PAY-292		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005056	2,700.00	10
10/10/2023	VEN-PAY-322		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005057	10.50	10
10/10/2023	VEN-PAY-323		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005057	35.32	10
10/10/2023	VEN-PAY-324		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005058	85.80	10
10/10/2023	VEN-PAY-325		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005058	103.67	10
10/10/2023	VEN-PAY-326		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/10/23	005058	196.48	10
10/10/2023	VEN-PAY-293		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/10/23	005059	11,376.31	10

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10/10/2023	VEN-PAY-294		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/10/23	005059	8,529.74	10
10/10/2023	VEN-PAY-295		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/10/23	005059	1,707.22	10
10/10/2023	VEN-PAY-296		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/10/23	005059	3,305.54	10
10/10/2023	VEN-PAY-297		MISSOURI DEPT OF REVENUE	Payroll Dated : 10/10/23	005060	3,918.00	10
10/10/2023	VEN-PAY-299		PEERS	Payroll Dated : 10/10/23	005061	9,498.12	10
10/10/2023	VEN-PAY-298		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 10/10/23	005062	37,386.68	10
10/25/2023	VEN-PAY-387		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 10/25/23	005063	98.18	10
10/25/2023	VEN-PAY-382		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 10/25/23	005063	7.82	10
10/25/2023	VEN-PAY-350		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 10/25/23	005063	43,473.28	10
10/24/2023	10-25-23-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	005064	0.50	10
10/25/2023	VEN-PAY-389		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/23	005065	30.46	10
10/25/2023	VEN-PAY-390		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 10/25/23	005066	304.50	10
11/10/2023	VEN-PAY-423		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005067	382.21	11
11/10/2023	VEN-PAY-424		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005067	102.10	11
11/10/2023	VEN-PAY-391		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005068	151.80	11
11/10/2023	VEN-PAY-392		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005068	1.65	11
11/10/2023	VEN-PAY-393		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005069	1,479.00	11
11/10/2023	VEN-PAY-425		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005069	192.00	11
11/10/2023	VEN-PAY-426		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005069	225.00	11
11/10/2023	VEN-PAY-427		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005069	290.50	11
11/10/2023	VEN-PAY-434		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005070	157.00	11
11/10/2023	VEN-PAY-435		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005070	514.00	11
11/10/2023	VEN-PAY-436		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005070	127.50	11
11/10/2023	VEN-PAY-437		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005070	130.50	11
11/10/2023	VEN-PAY-438		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005070	545.00	11
11/10/2023	VEN-PAY-439		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005070	625.50	11
11/10/2023	VEN-PAY-402		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005070	2,569.50	11
11/10/2023	VEN-PAY-403		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005070	1,412.50	11
11/10/2023	VEN-PAY-404		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005070	1,000.00	11
11/10/2023	VEN-PAY-405		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005070	2,475.00	11
11/10/2023	VEN-PAY-406		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005070	10,880.50	11

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11/10/2023	VEN-PAY-407		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005070	290.00	11
11/10/2023	VEN-PAY-408		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005070	223.00	11
11/10/2023	VEN-PAY-409		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005070	2,700.00	11
11/10/2023	VEN-PAY-440		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005071	42.07	11
11/10/2023	VEN-PAY-441		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005072	(1.53)	11
11/10/2023	VEN-PAY-442		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005072	85.80	11
11/10/2023	VEN-PAY-443		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005072	103.67	11
11/10/2023	VEN-PAY-444		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/23	005072	196.48	11
11/10/2023	VEN-PAY-410		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/10/23	005073	12,398.04	11
11/10/2023	VEN-PAY-411		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/10/23	005073	9,553.42	11
11/10/2023	VEN-PAY-412		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/10/23	005073	1,946.58	11
11/10/2023	VEN-PAY-413		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/10/23	005073	3,333.96	11
11/10/2023	VEN-PAY-414		MISSOURI DEPT OF REVENUE	Payroll Dated : 11/10/23	005074	4,253.00	11
11/10/2023	VEN-PAY-416		PEERS	Payroll Dated : 11/10/23	005075	10,515.72	11
11/1/2023	K.Palmer Correction-0		PEERS	Karen Palmer Ret Correction	005075	79.02	11
11/10/2023	VEN-PAY-415		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 11/10/23	005076	37,515.62	11
11/10/2023	11-10-23-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	005077	0.50	11
11/24/2023	VEN-PAY-482		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005078	423.56	11
11/24/2023	VEN-PAY-446		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005079	151.80	11
11/24/2023	VEN-PAY-447		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005079	1.65	11
11/24/2023	VEN-PAY-448		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005080	1,479.00	11
11/24/2023	VEN-PAY-483		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005080	192.00	11
11/24/2023	VEN-PAY-484		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005080	225.00	11
11/24/2023	VEN-PAY-485		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005080	290.50	11
11/24/2023	VEN-PAY-488		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005081	514.00	11
11/24/2023	VEN-PAY-489		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005081	127.50	11
11/24/2023	VEN-PAY-490		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005081	130.50	11
11/24/2023	VEN-PAY-491		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005081	545.00	11
11/24/2023	VEN-PAY-492		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005081	625.50	11
11/24/2023	VEN-PAY-487		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005081	157.00	11
11/24/2023	VEN-PAY-455		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005081	2,569.50	11

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11/24/2023	VEN-PAY-456		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005081	1,412.50	11
11/24/2023	VEN-PAY-457		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005081	1,000.00	11
11/24/2023	VEN-PAY-458		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005081	2,475.00	11
11/24/2023	VEN-PAY-459		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005081	10,880.50	11
11/24/2023	VEN-PAY-460		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005081	290.00	11
11/24/2023	VEN-PAY-461		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005081	223.00	11
11/24/2023	VEN-PAY-462		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005081	2,700.00	11
11/24/2023	VEN-PAY-493		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005082	42.07	11
11/24/2023	VEN-PAY-494		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005083	94.38	11
11/24/2023	VEN-PAY-495		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005083	103.67	11
11/24/2023	VEN-PAY-496		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/24/23	005083	196.48	11
11/24/2023	VEN-PAY-463		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/24/23	005084	13,162.30	11
11/24/2023	VEN-PAY-464		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/24/23	005084	10,169.94	11
11/24/2023	VEN-PAY-465		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/24/23	005084	2,087.36	11
11/24/2023	VEN-PAY-466		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/24/23	005084	4,124.12	11
11/24/2023	VEN-PAY-467		MISSOURI DEPT OF REVENUE	Payroll Dated : 11/24/23	005085	4,567.00	11
11/24/2023	VEN-PAY-469		PEERS	Payroll Dated : 11/24/23	005086	11,193.68	11
11/24/2023	VEN-PAY-468		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 11/24/23	005087	45,674.18	11
11/1/2023	VEN-PAY-498		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/01/23	005088	171.12	11
11/1/2023	VEN-PAY-499		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/01/23	005088	40.02	11
11/1/2023	VEN-PAY-500		PEERS	Payroll Dated : 11/01/23	005089	189.34	11
11/24/2023	11-24-23-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	005090	0.50	11
12/8/2023	VEN-PAY-537		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005091	423.56	12
12/8/2023	VEN-PAY-501		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005092	151.80	12
12/8/2023	VEN-PAY-502		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005092	1.65	12
12/8/2023	VEN-PAY-503		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005093	1,479.00	12
12/8/2023	VEN-PAY-538		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005093	192.00	12
12/8/2023	VEN-PAY-539		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005093	225.00	12
12/8/2023	VEN-PAY-540		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005093	290.50	12
12/8/2023	VEN-PAY-542		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005094	157.00	12

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12/8/2023	VEN-PAY-543		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005094	514.00	12
12/8/2023	VEN-PAY-544		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005094	127.50	12
12/8/2023	VEN-PAY-545		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005094	130.50	12
12/8/2023	VEN-PAY-546		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005094	545.00	12
12/8/2023	VEN-PAY-547		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005094	625.50	12
12/8/2023	VEN-PAY-510		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005094	2,569.50	12
12/8/2023	VEN-PAY-511		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005094	1,412.50	12
12/8/2023	VEN-PAY-512		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005094	1,000.00	12
12/8/2023	VEN-PAY-513		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005094	2,475.00	12
12/8/2023	VEN-PAY-514		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005094	10,880.50	12
12/8/2023	VEN-PAY-515		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005094	290.00	12
12/8/2023	VEN-PAY-516		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005094	223.00	12
12/8/2023	VEN-PAY-517		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005094	2,700.00	12
12/8/2023	VEN-PAY-548		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005095	42.07	12
12/8/2023	VEN-PAY-549		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005096	94.38	12
12/8/2023	VEN-PAY-550		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005096	103.67	12
12/8/2023	VEN-PAY-551		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/08/23	005096	196.48	12
12/8/2023	VEN-PAY-518		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/08/23	005097	12,087.70	12
12/8/2023	VEN-PAY-519		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/08/23	005097	9,291.30	12
12/8/2023	VEN-PAY-520		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/08/23	005097	1,820.28	12
12/8/2023	VEN-PAY-521		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/08/23	005097	3,400.96	12
12/8/2023	VEN-PAY-522		MISSOURI DEPT OF REVENUE	Payroll Dated : 12/08/23	005098	4,137.00	12
12/8/2023	VEN-PAY-524		PEERS	Payroll Dated : 12/08/23	005099	10,183.46	12
12/8/2023	VEN-PAY-523		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/08/23	005100	37,783.81	12
12/8/2023	12-08-23-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	005101	0.50	12
12/15/2023	VEN-PAY-589		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005102	423.56	12
12/15/2023	VEN-PAY-553		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005103	151.80	12
12/15/2023	VEN-PAY-554		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005103	1.65	12
12/15/2023	VEN-PAY-555		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005104	1,479.00	12
12/15/2023	VEN-PAY-590		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005104	192.00	12
12/15/2023	VEN-PAY-591		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005104	225.00	12

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12/15/2023	VEN-PAY-592		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005104	290.50	12
12/15/2023	VEN-PAY-562		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005105	2,569.50	12
12/15/2023	VEN-PAY-563		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005105	1,412.50	12
12/15/2023	VEN-PAY-564		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005105	1,000.00	12
12/15/2023	VEN-PAY-565		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005105	2,475.00	12
12/15/2023	VEN-PAY-566		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005105	10,880.50	12
12/15/2023	VEN-PAY-567		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005105	290.00	12
12/15/2023	VEN-PAY-568		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005105	223.00	12
12/15/2023	VEN-PAY-569		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005105	2,700.00	12
12/15/2023	VEN-PAY-594		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005105	157.00	12
12/15/2023	VEN-PAY-595		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005105	514.00	12
12/15/2023	VEN-PAY-596		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005105	127.50	12
12/15/2023	VEN-PAY-597		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005105	130.50	12
12/15/2023	VEN-PAY-598		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005105	545.00	12
12/15/2023	VEN-PAY-599		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005105	625.50	12
12/15/2023	VEN-PAY-600		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005106	42.07	12
12/15/2023	VEN-PAY-601		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005107	94.38	12
12/15/2023	VEN-PAY-602		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005107	103.67	12
12/15/2023	VEN-PAY-603		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/15/23	005107	196.48	12
12/15/2023	VEN-PAY-607		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/15/23	005108	2,038.68	12
12/15/2023	VEN-PAY-608		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/15/23	005108	4,147.64	12
12/15/2023	VEN-PAY-570		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/15/23	005108	13,159.47	12
12/15/2023	VEN-PAY-571		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/15/23	005108	10,229.28	12
12/15/2023	VEN-PAY-574		MISSOURI DEPT OF REVENUE	Payroll Dated : 12/15/23	005109	4,541.00	12
12/15/2023	VEN-PAY-576		PEERS	Payroll Dated : 12/15/23	005110	11,141.76	12
12/15/2023	VEN-PAY-575		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/15/23	005111	45,409.61	12
12/15/2023	VEN-PAY-609		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/15/23	005112	35.43	12
12/15/2023	VEN-PAY-610		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/15/23	005112	169.88	12
12/15/2023	VEN-PAY-611		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/15/23	005112	39.74	12

EXPENDITURE REPORT(summary)

Period: From Jul To Dec

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/15/2023	VEN-PAY-612		PEERS	Payroll Dated : 12/15/23	005113	187.96	12
12/15/2023	12-15-23-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	005114	0.50	12
Total Invoices :		1,699			Grand Total:	5,874,692.31	

EXPENDITURE REPORT(summary)

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

DATE	NUMBER		Trans Month		Club	Entry Total
FUND	TRANSACTION DESCRIPTION		ACCOUNT CODE	ACCOUNT DESCRITPION		TRAN AMT
8/25/2023	RC-1		8			
GENERAL FUND	FCC-CLASSROOM GRANT		001-1111-6411-4040-00000-1-000	EL SUPPLIES		500.00
						500.00
					Entry Total :	500.00
					Total For Date :	500.00
11/16/202	RC-2		11			
CAPITAL PROJECTS FUND	FED WARRANTY SVC-REFUND ON UTV		004-2541-6541-0000-00000-1-000	OM EQUIPMENT-FIXTURES		749.97
						749.97
					Entry Total :	749.97
					Total For Date :	749.97
12/14/202	RC-3		12			
GENERAL FUND	SUSI EPPERSON CONSULTING		001-2411-6411-4040-00000-1-000	BL NON-INST SUPPLIES/EL		250.00
						250.00
					Entry Total :	250.00
					Total For Date :	250.00
TOTAL NUMBER:						3
Grand Total :						\$1,499.97

EXPENDITURE REPORT(summary)

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

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month	Club	Entry Total
FUND			ACCOUNT CODE ACCOUNT DESCRPTION		TRAN AMT
12/13/20	BF-1	FSB-DEPOSIT SLIPS	12		
GENERAL FUND			001-2311-6319-0000-00000-1-000 BOE OTHER PROF SVCS		122.49
Entry Total :					122.49
Total For Date :					122.49
Grand Total :					\$122.49

TOTAL NUMBER: **1**

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