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

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

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

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7/27/2021	06-22-21-0	21-1050-4725	WALMART	FB GATORADE-SNACKS-RAYFIELD	013935	120.92	7
7/27/2021	07-14-21-0	21-0000-4728	WALMART	LOCKER ROOM PAINT	013935	263.70	7
8/2/2021	08-01-21-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	013936	1,320.30	8
7/28/2021	10976934-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	013937	1,424.04	7
8/2/2021	07-26-21-0		AMEREN MISSOURI	OLK PK ELECTRIC SVC	013938	68.66	8
8/2/2021	592462-0	21-0000-4754	WOODS FLOORING	INSTALL HS CARPET	013939	850.00	8
8/2/2021	08-01-21-0	21-1050-4748	DISSINGER REED LLC	PK-8 CATASTROPHIC INS	013940	877.50	8
8/2/2021	5016068474-0	21-4040-4611	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	013941	399.20	8
8/3/2021	08-03-21-0		POSTMASTER HAYTI	STAMPS	013942	330.00	8
8/10/2021	VEN-PAY-55		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/10/21	013943	167.00	8
8/10/2021	VEN-PAY-56		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/10/21	013944	158.83	8
8/10/2021	VEN-PAY-54		MDHS	Payroll Dated : 08/10/21	013945	169.50	8
8/10/2021	VEN-PAY-57		MID ATLANTIC TRUST	Payroll Dated : 08/10/21	013946	145.00	8
8/10/2021	VEN-PAY-53		PEERS	Payroll Dated : 08/10/21	013947	4,401.22	8
8/10/2021	VEN-PAY-52		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 08/10/21	013948	4,935.10	8
8/10/2021	VEN-PAY-43		HSA BANK	Payroll Dated : 08/10/21	013949	712.50	8
8/10/2021	VEN-PAY-62		HSA BANK	Payroll Dated : 08/10/21	013949	475.00	8
8/9/2021	08-05-21-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	013950	85.15	8
8/9/2021	317856309-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	013951	171.60	8
8/9/2021	317788949-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	013951	171.60	8
8/9/2021	317811420-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	013951	171.60	8
8/9/2021	317833878-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	013951	171.60	8
8/9/2021	07-26-21-0	21-1050-4693	B.E. ATHLETIX	CHEER CAMP	013952	1,620.00	8
8/9/2021	07-08-21-0	21-0000-4724	BUSINESS CARD	BOARD MEETING MEAL	013953	52.29	8
8/9/2021	05-21-21-0		BUSINESS CARD	TRACK MEET-COLUMBIA 05-21-21	013953	146.38	8
8/9/2021	05-21-21-1		BUSINESS CARD	TRACK MEET-COLUMBIA 05-21-21	013953	146.38	8
8/9/2021	05-21-21-2		BUSINESS CARD	TRACK MEET-COLUMBIA 05-21-21	013953	146.38	8
8/9/2021	07-22-21-0		BUSINESS CARD	DELL-JAG CREDIT	013953	(68.00)	8
8/3/2021	284883-0	21-0000-4746	C & S CLEANING SUPPLY	ESSER II SUPPLIES	013954	330.60	8
8/3/2021	284536-01-0	21-0000-4744	C & S CLEANING SUPPLY	FLOOR WAX	013954	973.47	8

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8/3/2021	284949-0	21-0000-4747	C & S CLEANING SUPPLY	SCRUBBER (ESSER II)	013954	5,903.00	8
8/3/2021	284948-0	21-0000-4746	C & S CLEANING SUPPLY	ESSER II SUPPLIES	013954	274.44	8
8/3/2021	284536-0	21-0000-4743	C & S CLEANING SUPPLY	FLOOR WAX & STRIPPER	013954	547.04	8
8/3/2021	248517-00-0	21-0000-4762	CARRIER ENTERPRISE, LLC	FAN PARTS	013955	139.24	8
8/3/2021	90022637-0	21-4040-4685	CURRICULUM ASSOCIATES	I-READY (ESSER II)	013956	12,500.00	8
8/3/2021	113180K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	013957	1,650.05	8
8/3/2021	07-28-21-0	21-0000-4750	HAYS	WATER	013958	18.00	8
8/3/2021	07-25-21-0	21-0000-4686	HAYTI AUTO & TRACTOR	BLDG MAINT SUPPLIES	013959	301.10	8
8/3/2021	8760367-0	21-0000-4729	HELENA AGRI-ENTERPRISES LLC	ROUND-UP	013960	137.18	8
8/3/2021	328953-0	21-0000-4687	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	013961	267.67	8
8/3/2021	26773530-0	21-1050-4734	JOSTENS	BACKDATED DIPLOMA	013962	28.56	8
8/3/2021	845828-0	21-0000-4733	LEGACY EQUIPMENT	GROUND MAINT SUPPLIES	013963	3.28	8
8/9/2021	93520-0	21-0000-4727	LOWES BUSINESS ACCOUNT	PRESS BOX AC	013964	871.77	8
8/9/2021	02474-0	21-0000-4738	LOWES BUSINESS ACCOUNT	HS OFFICE CARPET	013964	1,119.69	8
8/3/2021	08-03-21-0	21-0000-4736	MARE	ANNUAL MEMBERSHIP DUES	013965	500.00	8
8/3/2021	08-03-21-0	21-0000-4735	MASA	ANNUAL MEMBERSHIP DUES	013966	1,198.00	8
8/9/2021	1896629-01-0	20-1050-4704	PERMA-BOUND	HS LIBRARY BOOKS	013967	47.81	8
8/3/2021	0023802-0	21-1050-4742	QUESTAR ASSESSMENT INC	HS EOC ASSESSMENTS	013968	185.40	8
8/3/2021	INV5207802-0	21-4040-4605	RENAISSANCE LEARNING INC	AR & STAR RENEWAL	013969	10,433.55	8
8/9/2021	68679-0	21-0000-4720	SHERWIN-WILLIAMS	PAINT	013970	47.84	8
8/9/2021	70980-0	21-0000-4730	SHERWIN-WILLIAMS	PAINT-HS LIBRARY	013970	128.89	8
8/9/2021	71269-0	21-0000-4720	SHERWIN-WILLIAMS	PAINT	013970	119.50	8
8/9/2021	71996-0	21-0000-4739	SHERWIN-WILLIAMS	PAINT	013970	114.60	8
8/3/2021	3481358552-0	21-4040-4709	STAPLES ADVANTAGE	CHAIR-CONSTANT	013971	123.22	8
8/3/2021	3482246424-0	21-0000-4722	STAPLES ADVANTAGE	SUPT SUPPLIES-TURNAGE	013971	54.71	8
8/3/2021	10641-0	21-0000-4712	UNITED TERMITE & PEST CONTROL	JULY PEST CONTROL	013972	375.00	8
8/3/2021	0954571-0	21-0000-4741	WEST TENNESSEE COMMUNICATIONS	HANDHELD RADIOS (ESSER II)	013973	11,850.00	8
8/20/2021	08-20-21-0		PCSSD	BASIC FORM DISTRIBUTION	013974	37,513.25	8
8/10/2021	6685425-0	21-1050-4670	BLICK ART MATERIALS	HS ART SUPPLIES-KITCHENS	013975	380.66	8
8/10/2021	6732899-0	21-1050-4670	BLICK ART MATERIALS	HS ART SUPPLIES-KITCHENS	013975	76.96	8
8/10/2021	716572-0	21-4040-4661	CARSON DELLOSA EDUCATION	MATHIS SUPPLIES-FRENCH	013976	419.40	8
8/10/2021	160656-0	21-4040-4637	DIDAX EDUCATION	MATHIS SUPPLIES-AUTRY	013977	70.63	8
8/10/2021	P40578600101-0	21-4040-4629	DISCOUNT SCHOOL SUPPLY	MATHIS SUPPLIES-WILSON	013978	358.56	8

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8/10/2021	955264959-0	21-4040-4647	HOUGHTON MIFFLIN HARCOURT	MATHIS SUPPLIES-BROCK	013979	842.01	8
8/10/2021	955264960-0	21-4040-4665	HOUGHTON MIFFLIN HARCOURT	MATHIS SUPPLIES-RAY	013979	1,877.12	8
8/10/2021	S407377-0	21-1050-4684	IXL LEARNING	HS SITE LICENSE-RAHN	013980	5,950.00	8
8/10/2021	08-09-21-0	21-1050-4767	KRYSJAN GOZELL	NEARPOD UPGRADE RMB	013981	120.00	8
8/10/2021	3546400721-0	21-4040-4636	LAKESHORE LEARNING	TL I SI SUPPLIES-AUTRY	013982	33.98	8
8/10/2021	3546250721-0	21-1050-4623	LAKESHORE LEARNING	HS ART SUPPLIES-KITCHENS	013982	209.90	8
8/10/2021	07-30-21-0		MO DIV OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	013983	24.06	8
8/10/2021	109016-0	21-1050-4702	NASCO	HS SUPPLIES-RAHN	013984	50.90	8
8/10/2021	107563-0	21-1050-4671	NASCO	HS ART SUPPLIES-KITCHENS	013984	209.77	8
8/10/2021	117338-0	21-1050-4671	NASCO	HS ART SUPPLIES-KITCHENS	013984	227.40	8
8/10/2021	2046606-0	21-1050-4763	NOVATECH INC.	HS LAB LAPTOPS-FULLER	013985	37,430.00	8
8/10/2021	2051096-0		NOVATECH INC.	HS COPIER CONTRACT	013985	68.00	8
8/10/2021	2051849-0		NOVATECH INC.	WALLACE COPIER CONTRACT	013985	81.35	8
8/10/2021	2055171-0		NOVATECH INC.	COPIER CONTRACTS	013985	159.10	8
8/10/2021	2063380-0		NOVATECH INC.	COPIER CONTRACTS	013985	810.26	8
8/10/2021	2064166-0	21-0000-4737	NOVATECH INC.	DESKTOP FOR CUSTODIANS	013985	749.00	8
8/10/2021	07-07-21-0	21-0000-4731	PEMISCOT PRESS	BIKE SAFETY AD	013986	15.00	8
8/10/2021	1897377-01-0	20-1050-4715	PERMA-BOUND	HS LIBRARY BOOKS-MILLER	013987	147.78	8
8/10/2021	134300-0	21-0000-4768	PYLATES MACHINE/WELDING	TANK LEASE	013988	98.00	8
8/10/2021	7632551-0	21-4040-4646	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-BROCK	013989	444.91	8
8/10/2021	7624308-0	21-4040-4616	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-FRENCH	013989	445.18	8
8/10/2021	7624287-0	21-4040-4601	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-HUNTER	013989	16.28	8
8/10/2021	7626777-0	21-4040-4649	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-E TAYLOR	013989	594.09	8
8/10/2021	7626123-0	21-4040-4618	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-KITCHENS	013989	51.97	8
8/10/2021	7629054-0	21-4040-4620	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-SLEDGE	013989	91.95	8
8/10/2021	7638467-0	21-4040-4615	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-FRENCH	013989	32.97	8
8/10/2021	7646029-0	21-4040-4644	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-SWINDLE	013989	341.00	8
8/10/2021	INV86776-0	21-4040-4635	ROCHESTER 100 INC.	MATHIS FOLDERS-AUTRY	013990	654.75	8
8/10/2021	M7088001-0	21-4040-4654	SCHOLASTIC INC	TL I SI SUPPLIES-AUTRY	013991	2,728.11	8
8/10/2021	208127798101-0	21-4040-4675	HAMMOND & STEPHENS	MATHIS SUPPLIES-WOOTEN	013992	253.25	8
8/10/2021	208127831277-0	21-4040-4663	SCHOOL SPECIALTY, LLC	TL I SI SUPPLIES-AUTRY	013993	55.50	8
8/10/2021	208127831274-0	21-4040-4648	SCHOOL SPECIALTY, LLC	MATHIS SUPPLIES-BROCK	013993	241.71	8
8/10/2021	208127831273-0	21-4040-4641	SCHOOL SPECIALTY, LLC	MATHIS ART SUPPLIES-KITCHENS	013993	126.61	8

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8/10/2021	208127831329-0	21-1050-4705	SCHOOL SPECIALTY, LLC	HS SUPPLIES-RAHN	013993	224.75	8
8/10/2021	HS SUPPLIES-RAHN-0	21-1050-4704	SCHOOL SPECIALTY, LLC	HS SUPPLIES-RAHN	013993	224.75	8
8/10/2021	208127830970-0	21-1050-4630	SCHOOL SPECIALTY, LLC	SIP (a) SUPPLIES-EVERETT	013993	86.84	8
8/10/2021	208127831917-0	21-1050-4624	SCHOOL SPECIALTY, LLC	HS ART SUPPLIES-KITCHENS	013993	472.18	8
8/10/2021	308103791175-0	21-1050-4676	SCHOOL SPECIALTY, LLC	HS SUPPLIES-GOZELL	013993	493.85	8
8/10/2021	208127850198-0	21-4040-4619	SCHOOL SPECIALTY, LLC	MATHIS ART SUPPLIES-KITCHENS	013993	1,381.87	8
8/10/2021	208127868994-0	21-4040-4640	SCHOOL SPECIALTY, LLC	MATHIS SUPPLIES-MENTON	013993	55.13	8
8/10/2021	308103794004-0	21-4040-4602	SCHOOL SPECIALTY, LLC	MATHIS SUPPLIES-PAVY	013993	108.80	8
8/10/2021	308103800730-0	21-4040-4672	SCHOOL SPECIALTY, LLC	MATHIS SUPPLIES-PAYNE	013993	194.13	8
8/10/2021	308103802773-0	21-4040-4645	SCHOOL SPECIALTY, LLC	MATHIS SUPPLIES-SWINDLE	013993	318.18	8
8/3/2021	3482706926-0	21-0000-4732	STAPLES ADVANTAGE	SUPT SUPPLIES-TURNAGE	013994	30.00	8
8/3/2021	3482706925-0	21-0000-4732	STAPLES ADVANTAGE	FILE STORAGE BOXES-TURNAGE	013994	29.67	8
8/11/2021	0732-001918818-0	21-0000-4769	REPUBLIC SERVICES #732	WASTE CONTAINER RENTAL	013995	930.00	8
8/11/2021	INV/2021/16494-0	21-4040-4598	TEACHER DIRECT	MATHIS SUPPLIES-HUNTER	013996	49.56	8
8/11/2021	INV/2021/16720-0	21-4040-4614	TEACHER DIRECT	MATHIS SUPPLIES-FRENCH	013996	107.10	8
8/11/2021	INV/2021/18749-0	21-4040-4603	TEACHER DIRECT	MATHIS SUPPLIES-PARDON	013996	149.38	8
8/11/2021	INV/2021/16729-0	21-4040-4656	TEACHER DIRECT	WALLACE SUPPLIES-FRIEND	013996	144.80	8
8/11/2021	INV/2021/16834-0	21-4040-4678	TEACHER DIRECT	WALLACE SUPPLIES-F JONES	013996	156.80	8
8/11/2021	INV/2021/17520-0	21-4040-4632	TEACHER DIRECT	MATHIS SUPPLIES-SLEDGE	013996	155.86	8
8/11/2021	INV/2021/17429-0	21-4040-4650	TEACHER DIRECT	MATHIS SUPPLIES-E TAYLOR	013996	153.84	8
8/11/2021	INV/2021/17562-0	21-4040-4667	TEACHER DIRECT	MATHIS SUPPLIES-RAY	013996	148.62	8
8/11/2021	INV/2021/17566-0	21-4040-4680	TEACHER DIRECT	WALLACE SUPPLIES-J JACKSON	013996	320.42	8
8/11/2021	158297037-0	21-1050-4683	TEACHERS PAY TEACHERS	SCIENCE CURRICULUM-RAHN	013997	1,347.09	8
8/11/2021	723108-0	21-0000-4766	TIMOTHY EUGENE SMITH	SAND-REFINISH GYM FLOOR	013998	1,695.00	8
8/11/2021	INV29522-0	21-1050-4669	UNITED ART AND EDUCATION	HS ART SUPPLIES-KITCHENS	013999	837.91	8
8/11/2021	08-09-21-0		AMEREN MISSOURI	ELECTRIC SVC	014000	14,904.06	8
8/11/2021	08-12-21-0	21-1050-4719	DONIKA MARIE SUTTON	HS VOLLEYBALL CAMP	014001	1,700.00	8
8/11/2021	155975-0	21-0000-4726	CLEAN SOLUTIONS INC.	AUG DISHWASHER LEASE	014002	89.00	8
8/11/2021	155802-0	21-0000-4726	CLEAN SOLUTIONS INC.	JULY DISHWASHER LEASE	014002	89.00	8
8/12/2021	08-06-21-0	21-4040-4781	PAPA JOHN'S PIZZA	DCI MEAL 08-06-21	014003	67.37	8
8/16/2021	08-15-21-0		FLEETSOURCE	TRUCK & MOWER GAS	014004	519.35	8
8/16/2021	08-14-21-0		VICKIE TURNAGE	RMB-WREATH-EUFALA CHISM SVC	014005	75.00	8

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8/16/2021	08-09-21-0		WALMART	CAFETERIA CHAIRS	014006	2,670.39	8
8/16/2021	08-09-21-0		AT&T MOBILITY	CELL PHONE SVC	014007	181.05	8
8/17/2021	458573686843-0	21-4040-4597	AMAZON.COM	MATHIS SUPPLIES-HUNTER	014008	69.90	8
8/17/2021	875764598795-0	21-4040-4621	AMAZON.COM	MATHIS SUPPLIES-SLEDGE	014008	19.58	8
8/17/2021	968778499844-0	21-0000-4775	AMAZON.COM	FOGGERS (ESSER II)	014008	295.95	8
8/17/2021	834555637755-0	21-4040-4691	AMAZON.COM	MATHIS SUPPLIES-CONSTANT	014008	29.97	8
8/17/2021	976933395377-0	21-4040-4681	AMAZON.COM	WALLACE SUPPLIES-J JACKSON	014008	447.65	8
8/17/2021	08-03-21-0		AT&T	TELEPHONE SVC	014009	2,336.38	8
8/18/2021	08-16-21-0	21-0000-4791	HEATHER WALKER	PD MEETING SUPPLIES RMB	014010	187.58	8
8/23/2021	53501-0	21-0000-4682	AMERICAN FIDELITY ADMIN SVCS	AUG TRACKING SVC	014011	250.00	8
8/23/2021	53501-1	21-0000-4814	AMERICAN FIDELITY ADMIN SVCS	ANNUAL REPORTING FEES	014011	1,173.50	8
8/24/2021	08-27-21-0		BEN GODWIN	HS ATHLETIC OFFICIAL 08-27-21	014012	130.00	8
8/24/2021	08-27-21-0		CALE WILLIAMS	HS ATHLETIC OFFICIAL 08-27-21	014013	130.00	8
8/24/2021	08-27-21-0		FRANKLIN KILLIAN	HS ATHLETIC OFFICIAL 08-27-21	014014	130.00	8
8/24/2021	08-27-21-0		JAMES C. RUSHIN	HS ATHLETIC OFFICIAL 08-27-21	014015	130.00	8
8/24/2021	08-27-21-0		TIM E. HARMON	HS ATHLETIC OFFICIAL 08-27-21	014016	130.00	8
8/24/2021	08-23-21-0		MISSOURI DIVISION OF YOUTH SERVICES	EDUCATIONAL SVCS	014017	4,927.88	8
8/25/2021	VEN-PAY-90		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/25/21	014019	167.00	8
8/25/2021	VEN-PAY-91		FAMILY SUPPORT PAYMENT	Payroll Dated : 08/25/21	014020	158.83	8
8/25/2021	VEN-PAY-89		MDHS	Payroll Dated : 08/25/21	014021	169.50	8
8/25/2021	VEN-PAY-85		MISSOURI DEPT OF REVENUE	Payroll Dated : 08/25/21	014022	3,310.00	8
8/25/2021	VEN-PAY-88		TEXAS CHILD SUPPORT SDU	Payroll Dated : 08/25/21	014023	426.00	8
8/25/2021	VEN-PAY-98		HSA BANK	Payroll Dated : 08/25/21	014024	1,037.50	8
8/25/2021	VEN-PAY-74		HSA BANK	Payroll Dated : 08/25/21	014024	172.00	8
8/25/2021	VEN-PAY-75		HSA BANK	Payroll Dated : 08/25/21	014024	1,800.00	8
8/25/2021	VEN-PAY-92		MID ATLANTIC TRUST	Payroll Dated : 08/25/21	014025	770.00	8
8/25/2021	VEN-PAY-93		MID ATLANTIC TRUST	Payroll Dated : 08/25/21	014025	112.50	8
8/25/2021	VEN-PAY-87		PEERS	Payroll Dated : 08/25/21	014026	5,128.86	8
8/25/2021	VEN-PAY-110		PEERS	Payroll Dated : 08/25/21	014026	(5,128.86)	8
8/25/2021	VEN-PAY-86		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 08/25/21	014027	35,146.30	8
8/25/2021	VEN-PAY-112		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 08/25/21	014027	(35,146.30)	8
8/26/2021	08-24-21-0		AMEREN MISSOURI	OLK PK ELECTRIC SVC	014031	101.58	8
8/27/2021	11554514-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	014032	1,168.26	8



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9/1/2021	09-01-21-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	014033	1,258.23	9
8/31/2021	08-03-21-0	21-1050-4772	WALMART	HS TVS & FB GATORADE	014034	871.28	8
8/31/2021	08-03-21-1	21-4040-4655	WALMART	TL I SI SUPPLIES-AUTRY	014034	76.50	8
8/31/2021	08-16-21-0	21-4040-4655	WALMART	TL I SI SUPPLIES-AUTRY	014034	24.73	8
8/31/2021	08-08-21-0	21-1050-4773	WALMART	HS SPEAKER & FB SUPPLIES	014034	264.22	8
8/31/2021	08-10-21-1	21-4040-4622	WALMART	MATHIS SUPPLIES-PINKERTON	014034	147.79	8
8/31/2021	08-10-21-2	21-4040-4774	WALMART	MATHIS SUPPLIES-GOODEN	014034	150.00	8
8/31/2021	07-20-21-0	21-4040-4626	WALMART	WALLACE SUPPLIES-TILMON	014034	18.00	8
8/31/2021	07-22-21-0	21-4040-4626	WALMART	WALLACE SUPPLIES-TILMON	014034	76.27	8
8/31/2021	08-10-21-0	21-4040-4626	WALMART	WALLACE SUPPLIES-TILMON	014034	45.38	8
8/31/2021	08-11-21-0	21-0000-4776	WALMART	SPEAKERS-FULLER	014034	51.52	8
8/31/2021	08-13-21-0	21-4040-4795	WALMART	MATHIS SUPPLIES-BARKLEY	014034	156.37	8
8/31/2021	08-16-21-1	21-1050-4765	WALMART	HS SUPPLIES-GOZELL	014034	148.89	8
8/31/2021	08-16-21-2	21-1050-4756	WALMART	HS SUPPLIES-T RODGERS	014034	151.47	8
9/3/2021	09-03-21-0		JAMES A. PINKSTON	HS FB OFFICIAL 09-03-21	014035	130.00	9
9/3/2021	09-03-21-0		JAMES ANDREW PINKSTON	HS FB OFFICIAL 09-03-21	014036	130.00	9
9/3/2021	09-03-21-0		JOHN A. PINKSTON	HS FB OFFICIAL 09-03-21	014037	130.00	9
9/3/2021	09-03-21-0		JONATHAN J. LINTNER	HS FB OFFICIAL 09-03-21	014038	130.00	9
9/3/2021	09-03-21-0		ROBERT AARON HAUPT	HS FB OFFICIAL 09-03-21	014039	130.00	9
8/31/2021	INV257230-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014040	266.63	8
9/2/2021	5016501282-0	21-4040-4611	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	014041	399.20	9
9/3/2021	08-31-21-0	21-0000-4858	2 SONS HEATING & COOLING	HEAT/COOL SYSTEMS-SCIENCE ROOMS	014042	14,450.00	9
9/3/2021	70380-0	21-0000-4826	AC SYSTEMS INC.	CONDENSER MOTOR-GYM	014043	442.55	9
9/3/2021	317878770-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014044	171.60	9
9/3/2021	317901355-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014044	171.60	9
9/3/2021	317923882-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014044	171.60	9
9/3/2021	317946438-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014044	171.60	9
9/3/2021	286249-0	21-0000-4839	C & S CLEANING SUPPLY	VACUUM CLEANER	014045	447.09	9
9/3/2021	286252-0	21-0000-4839	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014045	41.92	9
9/3/2021	286252-1	21-0000-4840	C & S CLEANING SUPPLY	ESSER II SUPPLIES	014045	148.80	9
9/3/2021	285609-01-0	21-0000-4839	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014045	126.72	9
9/3/2021	285609-01-1	21-0000-4840	C & S CLEANING SUPPLY	ESSER II SUPPLIES	014045	325.78	9
9/3/2021	285978-0	21-0000-4839	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014045	402.18	9

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9/3/2021	285609-02-0	21-0000-4839	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014045	92.44	9
9/3/2021	285978-01-0	21-0000-4839	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014045	156.72	9
9/1/2021	284948-01-0		C & S CLEANING SUPPLY	TOWEL DISPENSER RETURN	014045	(180.60)	9
9/3/2021	285498-0	21-0000-4823	C & S CLEANING SUPPLY	ESSER II SUPPLIES	014045	126.26	9
9/3/2021	285609-0	21-0000-4824	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014045	2,214.36	9
9/3/2021	285609-1	21-0000-4823	C & S CLEANING SUPPLY	ESSER II SUPPLIES	014045	843.17	9
9/3/2021	235208-0	21-0000-4751	CAPE JANITOR SUPPLY	JANITORIAL SUPPLIES	014046	493.30	9
9/3/2021	08-17-21-0	21-0000-4803	CHUBBYS B-B-Q	DISTRICT PD MEETINGS	014047	1,535.00	9
9/3/2021	08-27-21-0	21-1050-4852	CHUBBYS B-B-Q	FOOD FOR OFFICIALS	014047	112.00	9
9/3/2021	155686-0	21-0000-4726	CLEAN SOLUTIONS INC.	SEPT DISHWASHER LEASE	014048	89.00	9
9/3/2021	830693-0	21-1050-4805	EDGENUITY	VIRTUAL LEARNING PROGRAM	014049	23,650.00	9
9/3/2021	103985-0	21-0000-4822	ERATE PROGRAM LLC	CONSULTING FEES	014050	10,917.94	9
9/3/2021	9869-0	21-0000-4847	FLOWERS BY SANDERS LLC	STONE-LANNIE SVC	014051	122.00	9
9/3/2021	INV32378-0	21-0000-4864	GoGUARDIAN	GoGUARDIAN LICENSES	014052	5,250.00	9
9/3/2021	12808-0	21-0000-4790	GREERS TIRE SERVICE LLC	BUS INSPECTIONS	014053	120.00	9
9/3/2021	08-25-21-0	21-0000-4686	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	014054	1,578.03	9
9/3/2021	63445-0	21-0000-4863	HI-TECH COMMUNICATIONS	POE SWITCH REBOOT	014055	112.50	9
9/3/2021	329149-0	21-0000-4687	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	014056	403.89	9
9/3/2021	329121-0	21-0000-4687	HUBBARD LUMBER COMPANY	CREDIT MEMO	014056	(23.62)	9
9/3/2021	329435-0	21-0000-4687	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	014056	252.11	9
9/3/2021	1266604-0	21-1050-4820	JOSTENS	YEARBOOK BALANCE	014057	5,061.09	9
9/3/2021	08-21-21-0	21-1050-4816	JUSTINE DOMKE	LOWES RMB-BUCKETS	014058	56.70	9
9/3/2021	354635082621-0	21-4040-4631	LAKESHORE LEARNING	MATHIS SUPPLIES-FRENCH	014059	259.90	9
9/3/2021	12125-0	21-4040-4674	MMB SOLUTIONS	MATHIS SUPPLIES-WOOTEN	014060	1,184.22	9
9/3/2021	2079694-0		NOVATECH INC.	WALLACE COPIER CONTRACT	014061	114.43	9
9/3/2021	2081365-0		NOVATECH INC.	HS COPIER CONTRACT	014061	68.00	9
9/3/2021	2084763-0		NOVATECH INC.	ASSIST RHEBA	014061	807.50	9
9/3/2021	2090157-0		NOVATECH INC.	ADMIN COPIER CONTRACT	014061	109.58	9
9/3/2021	2090374-0	21-0000-4865	NOVATECH INC.	MICROSOFT WINDOWS LICENSE	014061	2,062.76	9
9/3/2021	2091287-0		NOVATECH INC.	COPIER CONTRACTS	014061	1,241.90	9
9/3/2021	21080227-0	21-0000-4848	POLLACK BROADCASTING	AUG FOOTBALL ADS	014062	60.00	9
9/3/2021	3140952-0	21-0000-4866	POWELL SUPPLY, INC.	BATTERIES	014063	58.65	9
9/3/2021	3141089-0	21-0000-4866	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	014063	57.74	9

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9/3/2021	3141950-0	21-0000-4866	POWELL SUPPLY, INC.	BLDG MAINT SUPPLIES	014063	34.39	9
9/3/2021	08-03-21-0	21-1050-4849	RIDDELL - ALL AMERICAN SPORTS CORP	ATHLETIC SUPPLIES	014064	355.25	9
9/3/2021	AR18226-0	21-0000-4804	SCHEFFER'S OFFICE SOLUTIONS	CHAIR MATS	014065	84.00	9
9/3/2021	AR18230-0	21-0000-4804	SCHEFFER'S OFFICE SOLUTIONS	CHAIR MATS	014065	391.25	9
9/3/2021	20212-0	21-0000-4784	SEMO READY MIX	CONCRETE-ROAD REPAIR	014066	568.00	9
9/3/2021	3485930445-0	21-1050-4809	STAPLES ADVANTAGE	HS SUPPLIES-DOMKE	014067	78.10	9
9/3/2021	3484164516-0	21-0000-4732	STAPLES ADVANTAGE	SUPT SUPPLIES-TURNAGE	014067	13.47	9
9/3/2021	3485930443-0	21-4040-4860	STAPLES ADVANTAGE	WALLACE SIDE CHAIRS	014067	224.90	9
9/3/2021	INV/2021/20871-0	21-4040-4692	TEACHER DIRECT	WALLACE SUPPLIES-J JACKSON	014068	149.66	9
9/3/2021	08-23-21-0	21-0000-4830	THE STORE	PD MEETINGS	014069	500.00	9
9/3/2021	10887-0	21-0000-4712	UNITED TERMITE & PEST CONTROL	AUG PEST CONTROL	014070	375.00	9
9/3/2021	10896-0	21-0000-4712	UNITED TERMITE & PEST CONTROL	PEST CONTROL 08-23-21	014070	45.00	9
9/7/2021	09-07-21-0		BRIAN GUNNELS	HS FB OFFICIAL 09-07-21	014071	75.00	9
9/7/2021	09-07-21-0		COREY BLAKE SISK	HS FB OFFICIAL 09-07-21	014072	75.00	9
9/7/2021	09-07-21-0		NORTH R. MOSBY	HS FB OFFICIAL 09-07-21	014073	75.00	9
9/7/2021	09-07-21-0		PAULA ANN MCADORY	HS VB OFFICIAL 09-07-21	014074	90.00	9
9/7/2021	09-07-21-0		THOMAS GUEST	HS FB OFFICIAL 09-07-21	014075	75.00	9
9/7/2021	09-07-21-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-07-21	014076	90.00	9
9/7/2021	09-10-21-0		BRIAN GUNNELS	HS FB OFFICIAL 09-10-21	014077	130.00	9
9/7/2021	09-10-21-0		JESSIE J. COOPER	HS FB OFFICIAL 09-10-21	014078	130.00	9
9/7/2021	09-10-21-0		KEVIN ELLIS	HS FB OFFICIAL 09-10-21	014079	130.00	9
9/7/2021	09-10-21-0		NORTH R. MOSBY	HS FB OFFICIAL 09-10-21	014080	130.00	9
9/7/2021	09-10-21-0		THOMAS GUEST	HS FB OFFICIAL 09-10-21	014081	130.00	9
9/7/2021	09-03-21-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	014082	66.53	9
9/9/2021	09-09-21-0	21-0000-4867	BOOTHEEL SUPERINTENDENTS ASSN.	ANNUAL DUES	014083	100.00	9
9/9/2021	08-18-21-1	21-4040-4627	BUSINESS CARD	WALMART-MATHIS SUPPLIES-BROCK	014084	106.75	9
9/9/2021	08-18-21-2	21-4040-4627	BUSINESS CARD	WALMART-MATHIS SUPPLIES-BROCK	014084	42.89	9
9/9/2021	08-18-21-3	21-4040-4643	BUSINESS CARD	WALMART-MATHIS SUPPLIES-SWINDLE	014084	148.39	9
9/9/2021	08-20-21-0	21-4040-4878	BUSINESS CARD	WALMART-HS SUPPLIES-WATKINS	014084	128.47	9
9/9/2021	08-22-21-0	21-1050-4706	BUSINESS CARD	WALMART-HS SUPPLIES-RAHN	014084	87.21	9

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9/9/2021	08-23-21-0	21-1050-4706	BUSINESS CARD	WALMART-HS SUPPLIES-RAHN	014084	6.98	9
9/9/2021	08-03-21-1	21-0000-4829	BUSINESS CARD	BREAKTIME-AD MTG-COLUMBIA	014084	50.49	9
9/9/2021	08-11-21-0	21-0000-4779	BUSINESS CARD	SAMS-CAFETERIA CHAIRS	014084	3,147.98	9
9/9/2021	08-12-21-0	21-0000-4799	BUSINESS CARD	SUWAY-BOARD MTG	014084	136.41	9
9/9/2021	08-14-21-0	21-0000-4792	BUSINESS CARD	SAMS-PD MEETINGS	014084	232.78	9
9/9/2021	08-16-21-0	21-0000-4800	BUSINESS CARD	LOS PORTALES-NEW TEACHER PD	014084	174.52	9
9/9/2021	08-18-21-0	21-4040-4689	BUSINESS CARD	WALMART-MATHIS SUPPLIES-MCCAIG	014084	111.49	9
9/9/2021	08-02-21-0	21-0000-4829	BUSINESS CARD	5 GUYS-AD MTG-COLUMBIA	014084	23.66	9
9/9/2021	08-03-21-0	21-0000-4829	BUSINESS CARD	TGI FRIDAYS-AD MTG-COLUMBIA	014084	67.62	9
9/9/2021	08-02-21-1	21-0000-4829	BUSINESS CARD	DRURY INN-AD MTG-COLUMBIA	014084	107.09	9
9/9/2021	08-25-21-0	21-1050-4706	BUSINESS CARD	WALMART-HS SUPPLIES-RAHN	014084	58.99	9
9/9/2021	08-09-21-0	21-1050-4749	CAPE GIRARDEAU SPORTSPLEX	BASKETBALL CAMP-RODGERS	014085	300.00	9
9/7/2021	51471073RI-0	21-1050-4758	CAROLINA BIOLOGICAL	HS SUPPLIES-T RODGERS	014086	1,516.46	9
9/7/2021	51472481RI-0	21-1050-4758	CAROLINA BIOLOGICAL	HS SUPPLIES-T RODGERS	014086	1,078.79	9
9/7/2021	51478451RI-0	21-1050-4758	CAROLINA BIOLOGICAL	HS SUPPLIES-T RODGERS	014086	154.56	9
9/7/2021	108578-0	21-0000-4854	CHEMCO INDUSTRIES INC	DESCALER	014087	391.85	9
9/7/2021	2596261-0	21-1050-4757	FLINN SCIENTIFIC INC.	HS SUPPLIES-T RODGERS	014088	2,237.80	9
9/7/2021	2599113-0	21-1050-4757	FLINN SCIENTIFIC INC.	HS SUPPLIES-T RODGERS	014088	91.80	9
9/7/2021	2601282-0	21-1050-4757	FLINN SCIENTIFIC INC.	HS SUPPLIES-T RODGERS	014088	25.56	9
9/7/2021	1446557-0	21-0000-4869	FOLLETT SCHOOL SOLUTIONS, INC.	HS LIBRARY SVC RENEWAL	014089	756.73	9
9/7/2021	1446557-1	21-0000-4869	FOLLETT SCHOOL SOLUTIONS, INC.	MATHIS LIBRARY SVC RENEWAL	014089	756.73	9
9/7/2021	1710507-0	21-1050-4873	HOLLOWAY DISTRIBUTING	HS CONCESSION SUPPLIES	014090	941.84	9
9/7/2021	1711525-0	21-1050-4873	HOLLOWAY DISTRIBUTING	HS CONCESSION SUPPLIES	014090	1,143.95	9
9/7/2021	354635083121-0	21-4040-4631	LAKESHORE LEARNING	MATHIS SUPPLIES-FRENCH	014091	119.98	9
9/7/2021	02563-0	21-0000-4778	LOWES BUSINESS ACCOUNT	BLDG MAINT SUPPLIES	014092	617.76	9
9/7/2021	06174-0	21-1050-4797	LOWES BUSINESS ACCOUNT	BUCKETS-DOMKE	014092	17.95	9
9/7/2021	06173-0	21-1050-4821	LOWES BUSINESS ACCOUNT	WASHER & DRYER	014092	1,666.10	9
9/7/2021	01390-0	21-0000-4856	LOWES BUSINESS ACCOUNT	JANITORIAL SUPPLIES	014092	69.75	9
9/7/2021	01390-1	21-0000-4856	LOWES BUSINESS ACCOUNT	WEED TRIMMER HEAD	014092	18.96	9
9/7/2021	10384695-0	21-1050-4871	PEPSI MIDAMERICA	HS CONCESSION SUPPLIES	014093	642.35	9

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9/7/2021	10390083-0	21-1050-4872	PEPSI MIDAMERICA	HS CONCESSION SUPPLIES	014093	405.16	9
9/7/2021	INV181431-0	21-1050-4638	PERFORM BETTER	VERTICAL JUMP PAD-RAYFIELD	014094	629.00	9
9/7/2021	308103826218-0	21-1050-4703	SCHOOL SPECIALTY, LLC	HS SUPPLIES-RAHN	014095	311.48	9
9/7/2021	208128334593-0	21-1050-4755	SCHOOL SPECIALTY, LLC	STOOLS-T RODGERS	014095	1,193.91	9
9/7/2021	308103837530-0	21-4040-4688	SCHOOL SPECIALTY, LLC	EL ART SUPPLIES-KITCHENS	014095	1,811.18	9
9/7/2021	2021-5-0	21-1050-4874	SEMOFOA	JAMBOREE OFFICIALS FEE	014096	500.00	9
9/7/2021	78256-0	21-0000-4813	SHERWIN-WILLIAMS	PAINT	014097	41.80	9
9/7/2021	79163-0	21-0000-4832	SHERWIN-WILLIAMS	PAINT	014097	99.98	9
9/7/2021	356167-0	21-1050-4811	SHIVELBINES MUSIC STORE	MAJESTIC BELL KITS-DOMKE	014098	1,790.00	9
9/7/2021	356174-0	21-1050-4817	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	014098	155.90	9
9/7/2021	104697-0	21-1050-4851	SKEETER KELL SPORTING GOODS	HS TRACK CLEATS-ROBINSON	014099	270.00	9
9/7/2021	K08202-0	21-1050-4851	SKEETER KELL SPORTING GOODS	TRACK BLOCKS-ROBINSON	014099	492.00	9
9/7/2021	109670-0	21-1050-4851	SKEETER KELL SPORTING GOODS	FB SUPPLIES-ROBINSON	014099	161.00	9
9/7/2021	108513-0	21-1050-4628	SKEETER KELL SPORTING GOODS	VB SUPPLIES-WOODS	014099	192.00	9
9/7/2021	109746-0	21-1050-4798	SKEETER KELL SPORTING GOODS	VB SUPPLIES-WOODS	014099	44.00	9
9/7/2021	109861-0	21-1050-4659	SKEETER KELL SPORTING GOODS	FB SUPPLIES-RAYFIELD	014099	8,859.00	9
9/7/2021	110013-0	21-1050-4660	SKEETER KELL SPORTING GOODS	VB SHOES-WOODS	014099	1,160.00	9
9/7/2021	K10001-0	21-1050-4850	SKEETER KELL SPORTING GOODS	GIRLS BSKB GEAR-RODGERS	014099	1,532.00	9
9/7/2021	K10002-0	21-1050-4787	SKEETER KELL SPORTING GOODS	BASKETBALLS-T DAY	014099	464.00	9
9/7/2021	108515-0	21-1050-4600	SKEETER KELL SPORTING GOODS	FB HELMETS-RAYFIELD	014099	2,688.00	9
9/7/2021	108903-0	21-1050-4600	SKEETER KELL SPORTING GOODS	FB HELMET RECONDITIONING	014099	2,470.00	9
9/7/2021	108680-0	21-1050-4604	SKEETER KELL SPORTING GOODS	VB SUPPLIES-WOODS	014099	613.00	9
9/7/2021	109267-0	21-1050-4723	SKEETER KELL SPORTING GOODS	VB SUPPLIES-WOODS	014099	360.00	9
9/7/2021	109663-0	21-0000-4838	SKEETER KELL SPORTING GOODS	WINDOW GRAPHICS-J JOHNSON	014099	8,600.00	9
9/9/2021	09-09-21-0	21-1050-4825	SOUTHEAST MISSOURI BAND ASSOCIATION	BAND DUES-DOMKE	014100	60.00	9
9/9/2021	3486720557-0	21-0000-4846	STAPLES ADVANTAGE	SUPT SUPPLIES-TURNAGE	014101	19.58	9
9/9/2021	INV/2021/23752-0	21-4040-4745	TEACHER DIRECT	MATHIS SUPPLIES-MENTON	014102	70.92	9
9/9/2021	86106287-0	21-1050-4707	VARSITY SPIRIT FASHIONS	HS CHEER UNIFORMS-RICHARDSON	014103	5,040.20	9
9/9/2021	86106287-1	21-1050-4707	VARSITY SPIRIT FASHIONS	HS CHEER SUPPLIES-RICHARDSON	014103	338.35	9
9/9/2021	260234345-0	21-0000-4880	ADOBE INC.	ANNUAL SUBSCRIPTION	014104	2,496.00	9
9/9/2021	INV258559-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014105	1,571.40	9

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9/9/2021	INV258555-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014105	822.15	9
9/9/2021	INV01204305-0	21-1050-4881	HUDL	HS ACCOUNT PKG-C RODGERS	014106	8,700.00	9
9/9/2021	09-09-21-0	21-1050-4879	JIM DUMONT ENTERPRISES INC	YEARBOOK WORKSHOP-SEMO	014107	110.00	9
9/16/2021	09-09-21-1	21-1050-4879	JIM DUMONT ENTERPRISES INC	YEARBOOK WORKSHOP-SEMO	014107	(110.00)	9
9/9/2021	08-04-21-0	21-0000-4877	PEMISCOT PRESS	IMMUNIZATION AD	014108	15.00	9
9/9/2021	08-04-21-1	21-0000-4877	PEMISCOT PRESS	TAX HEARING NOTICE	014108	198.00	9
9/9/2021	08-11-21-0	21-0000-4877	PEMISCOT PRESS	BACK TO SCHOOL AD	014108	15.00	9
9/9/2021	08-18-21-0	21-0000-4877	PEMISCOT PRESS	BREAST FEEDING AD	014108	15.00	9
9/9/2021	08-18-21-1	21-0000-4877	PEMISCOT PRESS	SCHOOL OPENING NOTICE	014108	148.50	9
9/9/2021	08-25-21-0	21-0000-4877	PEMISCOT PRESS	FOOTBALL PUBLICATION	014108	300.00	9
9/9/2021	134202-0	21-0000-4882	PYLATES MACHINE/WELDING	METAL FOR DOOR	014109	75.96	9
9/9/2021	110499-0	21-4040-4857	SKEETER KELL SPORTING GOODS	PLAYGROUND BALLS-P TAYLOR	014110	87.00	9
9/9/2021	1467-0	21-4040-4708	SOUTHEAST RPDC	CLOSING THE GAP-MATH	014111	750.00	9
9/21/2021	09-21-21-0		PCSSD	BASIC FORM DISTRIBUTION	014112	37,513.25	9
9/9/2021	08-17-21-0	21-0000-4793	HAYS	DIST PD MEETINGS	014113	35.90	9
9/9/2021	08-16-21-1	21-0000-4793	HAYS	DIST PD MEETINGS	014113	67.56	9
9/9/2021	08-25-21-0	21-0000-4835	HAYS	BOARD SUPPLIES	014113	35.52	9
9/9/2021	08-27-21-0	21-1050-4883	HAYS	ATHLETIC SUPPLIES-RODGERS	014113	14.76	9
9/9/2021	08-05-21-0	21-4040-4764	HAYS	DCI MEETING 08-05-21	014113	74.47	9
9/9/2021	08-04-21-0	21-4040-4764	HAYS	DCI MEETING 08-05-21	014113	90.70	9
9/9/2021	08-16-21-0	21-0000-4789	HAYS	TEACHER IN-SERVICE	014113	17.94	9
9/10/2021	VEN-PAY-134		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/10/21	014118	167.00	9
9/10/2021	VEN-PAY-135		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/10/21	014119	158.83	9
9/10/2021	VEN-PAY-118		HSA BANK	Payroll Dated : 09/10/21	014120	172.00	9
9/10/2021	VEN-PAY-119		HSA BANK	Payroll Dated : 09/10/21	014120	1,800.00	9
9/10/2021	VEN-PAY-143		HSA BANK	Payroll Dated : 09/10/21	014120	1,037.50	9
9/10/2021	VEN-PAY-133		MDHS	Payroll Dated : 09/10/21	014121	169.50	9
9/10/2021	VEN-PAY-136		MID ATLANTIC TRUST	Payroll Dated : 09/10/21	014122	770.00	9
9/10/2021	VEN-PAY-137		MID ATLANTIC TRUST	Payroll Dated : 09/10/21	014122	112.50	9
9/10/2021	VEN-PAY-156		MO STATE TEACHERS ASSOC	Payroll Dated : 09/10/21	014123	316.68	9
9/10/2021	VEN-PAY-161		PEERS	Payroll Dated : 09/10/21	014124	39.98	9
9/10/2021	VEN-PAY-131		PEERS	Payroll Dated : 09/10/21	014124	5,521.78	9
9/10/2021	VEN-PAY-130		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 09/10/21	014125	38,077.00	9

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9/10/2021	VEN-PAY-164		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 09/10/21	014125	313.18	9
9/10/2021	VEN-PAY-132		TEXAS CHILD SUPPORT SDU	Payroll Dated : 09/10/21	014126	426.00	9
9/13/2021	09-08-21-0		AMEREN MISSOURI	ELECTRIC SVC	014127	18,050.09	9
9/13/2021	09-13-21-0		PAULA ANN MCADORY	HS VB OFFICIAL 09-13-21	014128	90.00	9
9/13/2021	09-13-21-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-13-21	014129	90.00	9
9/14/2021	09-01-21-0		JACKIE JOHNSON	SEMO SUPT MTG 09-01-21	014130	128.00	9
9/14/2021	848520-0	21-0000-4761	LEGACY EQUIPMENT	MOWER BLADES	014131	57.60	9
9/14/2021	848416-0	21-0000-4761	LEGACY EQUIPMENT	MOWER BLADES	014131	55.20	9
9/14/2021	09-03-21-0		AT&T	TELEPHONE SVC	014132	2,336.38	9
9/15/2021	09-09-21-0		AT&T MOBILITY	CELL PHONE SVC	014133	181.05	9
9/15/2021	50889-0	21-0000-4898	MICKES O'TOOLE, LLC	LEGAL SERVICES	014134	362.00	9
9/15/2021	22-W01484-0	21-1050-4901	MSHSAA	REOPEN RULES REVIEW	014135	100.00	9
9/15/2021	22-W01281-0	21-1050-4901	MSHSAA	AD WORKSHOP-C RODGERS	014135	20.00	9
9/15/2021	MO00035715-0	21-1050-4902	OPAA FOOD MANAGEMENT	FOOTBALL TEAM FOOD 08-27-21	014136	213.75	9
9/15/2021	09-15-21-0	21-1050-4900	SEMO CONFERENCE	FB & TRACK MEMBERSHIP DUES	014137	160.00	9
9/15/2021	570832-0	21-0000-4903	VIRGIL WEAVER	BACKHOE PARTS RMB	014138	37.09	9
9/15/2021	09-15-21-0		FLEETSOURCE	TRUCK & MOWER GAS	014139	637.70	9
9/15/2021	INV261224-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014140	2,095.20	9
9/15/2021	09-24-21-0		CASEY PAYNE	CAFETERIA HELPER	014141	52.00	9
9/15/2021	09-24-21-0		KOLTON MANN	CAFETERIA HELPER	014142	89.00	9
9/15/2021	09-24-21-0		ZKYRAH HALL	CAFETERIA HELPER	014143	35.00	9
9/17/2021	53880-0	21-0000-4682	AMERICAN FIDELITY ADMIN SVCS	SEPT TRACKING SVC	014144	250.00	9
9/17/2021	06789020-0	21-0000-4740	POSITIVE PROMOTIONS, INC	TUMBLER GIFT SET	014145	1,980.30	9
9/20/2021	968393463335-0	21-1050-4759	AMAZON.COM	HS SUPPLIES-T RODGERS	014146	159.99	9
9/20/2021	464899794363-0	21-1050-4796	AMAZON.COM	HS SUPPLIES-DOMKE	014146	8.44	9
9/20/2021	554647643485-0	21-0000-4802	AMAZON.COM	BOARD SUPPLIES-TURNAGE	014146	6.99	9
9/20/2021	455655469749-0	21-0000-4801	AMAZON.COM	SAFETY SHIELDS-ESSER II	014146	139.98	9
9/20/2021	977853773864-0		AMAZON.COM	FACS FRYER REFUND	014146	(299.99)	9
9/20/2021	546467784649-0		AMAZON.COM	WALLACE SUPPLIES REFUND	014146	(112.70)	9
9/20/2021	594347976869-0	21-1050-4842	AMAZON.COM	FACS FRYER-C SMART	014146	193.78	9
9/20/2021	877733954586-0	21-1050-4759	AMAZON.COM	HS SUPPLIES-T RODGERS	014146	159.99	9
9/20/2021	969845634368-0	21-1050-4843	AMAZON.COM	BAND SUPPLIES-DOMKE	014146	20.99	9
9/20/2021	849635839558-0	21-1050-4855	AMAZON.COM	HS SUPPLIES-T RODGERS	014146	507.62	9

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9/20/2021	455386863778-0	21-1050-4837	AMAZON.COM	HS SUPPLIES-YARBROUGH	014146	139.99	9
9/20/2021	996448938947-0	21-4040-4833	AMAZON.COM	MATHIS SUPPLIES-BARKLEY	014146	66.51	9
9/20/2021	767944839676-0	21-4040-4833	AMAZON.COM	MATHIS SUPPLIES-BARKLEY	014146	6.92	9
9/20/2021	447948497644-0	21-1050-4808	AMAZON.COM	YEARBOOK CAMERA-PELTS	014146	699.99	9
9/20/2021	534657856746-0	21-1050-4808	AMAZON.COM	YEARBOOK CAMERA 3 YR INS	014146	65.99	9
9/20/2021	435459576576-0	21-1050-4806	AMAZON.COM	HS SUPPLIES-EVERETT	014146	166.14	9
9/20/2021	6445764444367-0	21-4040-4828	AMAZON.COM	MATHIS SUPPLIS-WOOTEN	014146	37.98	9
9/20/2021	447458538948-0	21-1050-4796	AMAZON.COM	HS SUPPLIES-DOMKE	014146	276.46	9
9/20/2021	697373954775-0	21-1050-4794	AMAZON.COM	HS SUPPLIES-WOODS	014146	129.88	9
9/20/2021	445647876979-0	21-4040-4782	AMAZON.COM	WALLACE SUPPLIES-PAYNE	014146	148.02	9
9/20/2021	578373779685-0	21-4040-4770	AMAZON.COM	ESSER II SUPPLIES	014146	54.49	9
9/20/2021	487547343966-0	21-1050-4786	AMAZON.COM	HS SUPPLIES-PLACHER	014146	291.98	9
9/20/2021	646485486954-0	21-4040-4783	AMAZON.COM	WALLACE SUPPLIES-PAYNE	014146	69.99	9
9/20/2021	09-20-21-0		PAULA ANN MCADORY	HS VB OFFICIAL 09-20-21	014147	90.00	9
9/20/2021	09-20-21-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-20-21	014148	90.00	9
9/21/2021	09-21-21-0	21-1050-4845	FIRST TECH CHALLENGE - MISSOURI	FIRST TECH CHALLENGE-CTE	014149	225.00	9
9/22/2021	86106286-0	21-1050-4711	VARSITY SPIRIT FASHIONS	JH CHEER UNIFORMS-WOOTEN	014150	3,267.90	9
9/23/2021	INV263202-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014151	1,072.58	9
9/24/2021	VEN-PAY-186		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/24/21	014152	167.00	9
9/24/2021	VEN-PAY-187		FAMILY SUPPORT PAYMENT	Payroll Dated : 09/24/21	014153	158.83	9
9/24/2021	VEN-PAY-185		MDHS	Payroll Dated : 09/24/21	014154	169.50	9
9/24/2021	VEN-PAY-188		MID ATLANTIC TRUST	Payroll Dated : 09/24/21	014155	760.00	9
9/24/2021	VEN-PAY-189		MID ATLANTIC TRUST	Payroll Dated : 09/24/21	014155	112.50	9
9/24/2021	VEN-PAY-210		MO STATE TEACHERS ASSOC	Payroll Dated : 09/24/21	014156	316.68	9
9/24/2021	VEN-PAY-183		PEERS	Payroll Dated : 09/24/21	014157	5,701.14	9
9/24/2021	VEN-PAY-182		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 09/24/21	014158	35,721.06	9
9/24/2021	VEN-PAY-184		TEXAS CHILD SUPPORT SDU	Payroll Dated : 09/24/21	014159	426.00	9
9/24/2021	VEN-PAY-170		HSA BANK	Payroll Dated : 09/24/21	014160	172.00	9
9/24/2021	VEN-PAY-171		HSA BANK	Payroll Dated : 09/24/21	014160	1,800.00	9
9/24/2021	VEN-PAY-195		HSA BANK	Payroll Dated : 09/24/21	014160	987.50	9
9/27/2021	09-13-21-0	21-0000-4891	2 SONS HEATING & COOLING	GYM BLDG PLUMBING-ESSER II	014161	30,456.30	9
9/27/2021	09-27-21-0		PAULA ANN MCADORY	HS VB OFFICIAL 09-27-21	014162	90.00	9



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9/27/2021	09-27-21-0		TIMOTHY COLLINS	HS VB OFFICIAL 09-27-21	014163	90.00	9
9/27/2021	09-23-21-0		AMEREN MISSOURI	OLK PK ELECTRIC SVC	014164	106.66	9
9/28/2021	590839-0		TIMECLOCK PLUS	LICENSE OVERAGE	014165	50.00	9
9/28/2021	09-30-21-0		BRIAN GUNNELS	JH FB OFFICIAL 09-30-21	014166	75.00	9
9/28/2021	09-30-21-0		JESSIE J. COOPER	JH FB OFFICIAL 09-30-21	014167	75.00	9
9/28/2021	09-30-21-0		MICHAEL L. RICHMOND	JH GIRLS BSKB OFFICIAL 09-30-21	014168	90.00	9
9/28/2021	09-30-21-0		THOMAS GUEST	JH FB OFFICIAL 09-30-21	014169	75.00	9
9/29/2021	08-21-21-0	21-4040-4752	WALMART	MATHIS SUPPLIES-WELLS	014170	116.55	9
9/29/2021	08-25-21-0	21-4040-4634	WALMART	TL I SI SUPPLIES-MCKAY	014170	22.97	9
9/29/2021	09-16-21-1	21-1050-4928	WALMART	HS TVS-FULLER	014170	796.00	9
9/29/2021	09-16-21-2	21-0000-4930	WALMART	TV MOUNTS-FULLER	014170	260.00	9
9/29/2021	09-13-21-0	21-1050-4888	WALMART	FACS SUPPLIES-C SMART	014170	112.17	9
9/29/2021	09-08-21-1	21-1050-4841	WALMART	HS SUPPLIES-C SMART	014170	149.63	9
9/29/2021	09-15-21-0	21-0000-4941	WALMART	PRINTER & INK-JOHNSON	014170	243.94	9
9/29/2021	09-15-21-1	21-0000-4941	WALMART	JANITORIAL SUPPLIES	014170	8.96	9
9/29/2021	09-15-21-2	21-0000-4933	WALMART	TECH SUPPLIES-FULLER	014170	25.76	9
9/29/2021	09-16-21-0	21-4040-4929	WALMART	EL TVS-FULLER	014170	1,034.00	9
9/29/2021	08-25-21-1	21-4040-4634	WALMART	TL I SI SUPPLIES-MCKAY	014170	131.62	9
9/29/2021	08-25-21-2	21-4040-4633	WALMART	TL I SI SUPPLIES-CARTEE	014170	156.63	9
9/29/2021	08-28-21-0	21-4040-4912	WALMART	TL I PK SUPPLIES-LYLE	014170	147.74	9
9/29/2021	08-30-21-0	21-4040-4664	WALMART	TL I SI SUPPLIES-CARTEE	014170	76.56	9
9/29/2021	09-05-21-0	21-0000-4876	WALMART	JANITORIAL SUPPLIES	014170	281.82	9
9/29/2021	09-08-21-0	21-1050-4888	WALMART	FACS SUPPLIES-C SMART	014170	152.02	9
10/1/2021	10-01-21-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	014171	1,775.54	10
9/29/2021	INV265276-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014172	1,426.95	9
9/30/2021	09-30-21-0		KYLE HALTER	JH FB OFFICIAL 09-30-21	014173	75.00	9
9/30/2021	1103-0		CHARLESTON R-I SCHOOL	EDUCATIONAL SVCS	014174	216.41	9
10/8/2021	5016921951-0	21-4040-4611	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	014175	399.20	10
10/8/2021	10-08-21-0		CASEY PAYNE	CAFETERIA HELPER	014176	96.00	10
10/8/2021	10-08-21-0		KOLTON MANN	CAFETERIA HELPER	014177	78.00	10
10/1/2021	09-29-21-0	21-1050-4946	BOX OUT SPORTS	WEB DESIGN PROGRAM	014178	2,400.00	10
10/1/2021	09-30-21-0		BRADLEY SNEED	HS GIRLS BSKB OFFICIAL 09-30-21	014179	90.00	10
10/7/2021	10-07-21-0		BRIAN GUNNELS	JH FB OFFICIAL 10-07-21	014180	70.00	10

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10/8/2021	10-08-21-0		DANIEL COX	HS FB OFFICIAL 10-08-21	014181	130.00	10
10/5/2021	10-05-21-0		DAVID F. SMALLMON	HS VB OFFICIAL 10-05-21	014182	90.00	10
10/7/2021	10-07-21-0		JEFF ANGLIN	JH FB OFFICIAL 10-07-21	014183	70.00	10
10/7/2021	10-07-21-0		JESSIE J. COOPER	JH FB OFFICIAL 10-07-21	014184	70.00	10
10/8/2021	10-08-21-0		KEVIN JAMES TIMLIN	HS FB OFFICIAL 10-08-21	014185	130.00	10
10/5/2021	10-05-21-0		PAULA ANN MCADORY	HS VB OFFICIAL 10-05-21	014186	90.00	10
10/7/2021	10-07-21-0		THOMAS GUEST	JH FB OFFICIAL 10-07-21	014187	70.00	10
10/14/2021	318058930-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014188	190.35	10
10/14/2021	317968979-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014188	171.60	10
10/14/2021	317991517-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014188	171.60	10
10/14/2021	318013998-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014188	178.10	10
10/14/2021	318036450-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014188	218.35	10
10/14/2021	7651-0	21-1050-4924	ARKANSAS NE COLLEGE	DUAL CREDIT-FALL	014189	150.00	10
10/14/2021	1027604-0	21-1050-4760	BIO CORPORATION	HS SUPPLIES-T RODGERS	014190	2,941.40	10
10/14/2021	287018-0	21-0000-4939	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014191	69.60	10
10/14/2021	287018-1	21-0000-4939	C & S CLEANING SUPPLY	GLOVES-SOAP (ESSER II)	014191	761.04	10
10/14/2021	287018-01-0	21-0000-4939	C & S CLEANING SUPPLY	TOWEL DISPENSERS (ESSER II)	014191	137.22	10
10/14/2021	287475-0	21-0000-4949	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014191	1,697.31	10
10/14/2021	287475-1	21-0000-4948	C & S CLEANING SUPPLY	DISINFECTANT-GLOVES (ESSER II)	014191	405.64	10
10/14/2021	287475-01-0	21-0000-4949	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014191	190.53	10
10/14/2021	286360-0	21-0000-4895	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014191	576.42	10
10/14/2021	286512-0	21-0000-4896	C & S CLEANING SUPPLY	ANTI-BACT SOAP (ESSER II)	014191	226.26	10
10/14/2021	286512-01-0	21-0000-4895	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014191	152.68	10
10/14/2021	286512-01-1	21-0000-4896	C & S CLEANING SUPPLY	TOWEL DISPENSERS (ESSER II)	014191	180.60	10
10/14/2021	51526206 RI-0	21-1050-4758	CAROLINA BIOLOGICAL	HS SUPPLIES-T RODGERS	014192	47.10	10
10/14/2021	989978-00-0	21-0000-4951	CARRIER ENTERPRISE, LLC	FAN BLADE	014193	102.39	10
10/14/2021	09-03-21-0	21-1050-4899	CHUBBYS B-B-Q	FOOD FOR OFFICIALS	014194	79.60	10
10/14/2021	157490-0	21-0000-4726	CLEAN SOLUTIONS INC.	SEPT DISHWASHER LEASE	014195	89.00	10
10/14/2021	07072021-1-0	21-0000-4893	CTS SERVICES	ANNUAL SVC RENEWAL	014196	2,750.00	10
10/14/2021	2617229-0	21-1050-4757	FLINN SCIENTIFIC INC.	HS SUPPLIES-T RODGERS	014197	26.10	10
10/14/2021	09-14-21-0	21-4040-4906	HAYS	TUTORING SNACKS (ESSER III)	014198	154.04	10
10/14/2021	09-27-21-0	21-0000-4942	HAYS	BOARD SUPPLIES	014198	62.63	10
10/14/2021	09-25-21-0	21-0000-4686	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	014199	574.90	10

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10/14/2021	955373942-0	21-4040-4810	HOUGHTON MIFFLIN HARCOURT	GO MATH-GRADE 3	014200	1,699.20	10
10/14/2021	329792-0	21-0000-4687	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	014201	332.01	10
10/14/2021	C050050325:01-0	21-0000-4943	MIDWEST BUS SALES INC	BUS SUPPLIES	014202	416.45	10
10/14/2021	09-30-21-0	21-0000-4955	POLLACK BROADCASTING	SEPT FOOTBALL ADS	014203	240.00	10
10/6/2021	11850374-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	014204	1,023.99	10
10/7/2021	INV268090-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014205	900.45	10
10/7/2021	INV268085-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014205	261.90	10
10/8/2021	VEN-PAY-235		AIR MEDCARE	Payroll Dated : 10/08/21	014206	455.00	10
10/8/2021	VEN-PAY-231		FAMILY SUPPORT PAYMENT	Payroll Dated : 10/08/21	014207	167.00	10
10/8/2021	VEN-PAY-232		FAMILY SUPPORT PAYMENT	Payroll Dated : 10/08/21	014208	158.83	10
10/8/2021	VEN-PAY-215		HSA BANK	Payroll Dated : 10/08/21	014209	172.00	10
10/8/2021	VEN-PAY-216		HSA BANK	Payroll Dated : 10/08/21	014209	1,800.00	10
10/8/2021	VEN-PAY-240		HSA BANK	Payroll Dated : 10/08/21	014209	987.50	10
10/8/2021	VEN-PAY-230		MDHS	Payroll Dated : 10/08/21	014210	169.50	10
10/8/2021	VEN-PAY-233		MID ATLANTIC TRUST	Payroll Dated : 10/08/21	014211	760.00	10
10/8/2021	VEN-PAY-234		MID ATLANTIC TRUST	Payroll Dated : 10/08/21	014211	112.50	10
10/8/2021	VEN-PAY-252		MO STATE TEACHERS ASSOC	Payroll Dated : 10/08/21	014212	316.68	10
10/8/2021	VEN-PAY-228		PEERS	Payroll Dated : 10/08/21	014213	5,714.26	10
10/8/2021	VEN-PAY-227		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 10/08/21	014214	34,607.38	10
10/8/2021	VEN-PAY-229		TEXAS CHILD SUPPORT SDU	Payroll Dated : 10/08/21	014215	426.00	10
10/8/2021	10-08-21-0		DAVID FREEMAN	HS FB OFFICIAL 10-08-21	014216	130.00	10
10/8/2021	10-08-21-0		KOREY ADAMS	HS FB OFFICIAL 10-08-21	014217	130.00	10
10/14/2021	0238586-0	21-4040-4907	ACP DIRECT	WALLACE HEADPHONES	014218	228.15	10
10/14/2021	10244-0	21-1050-4957	FLOWERS BY SANDERS LLC	SENIOR FB PLAYER SNACKS-ROBINSON	014219	120.00	10
10/14/2021	2121159-0		NOVATECH INC.	COPIER CONTRACTS	014220	1,518.53	10
10/14/2021	2100085-0		NOVATECH INC.	ASSIST RHEBA	014220	713.00	10
10/14/2021	2100088-0		NOVATECH INC.	ASSIST RHEBA	014220	119.00	10
10/14/2021	21038965-0	21-0000-4892	NOVATECH INC.	HS LAPTOP CHARGING CARTS	014220	2,770.00	10
10/14/2021	2104729-0		NOVATECH INC.	WALLACE COPIER CONTRACT	014220	81.35	10
10/14/2021	2109066-0		NOVATECH INC.	ASSIST RHEBA	014220	119.00	10
10/14/2021	2114073-0		NOVATECH INC.	HS COPIER CONTRACT	014220	68.00	10
10/14/2021	2114391-0		NOVATECH INC.	ASSIST RHEBA	014220	119.00	10
10/14/2021	2115026-0		NOVATECH INC.	ASSIST RHEBA	014220	178.50	10

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10/14/2021	2119998-0	21-0000-4937	NOVATECH INC.	ADMIN LAPTOPS	014220	2,997.00	10
10/14/2021	711818723-01-0	21-1050-4894	ORIENTAL TRADING CO	TL SCH IMP (a) SUPPLIES-EVERETT	014221	139.79	10
10/14/2021	65484-0	21-0000-4887	PEMISCOT OFFICE SUPPLY	BLDG MAINT SUPPLIES	014222	42.99	10
10/14/2021	1897377-02-0	20-1050-4715	PERMA-BOUND	HS LIBRARY BOOKS	014223	89.06	10
10/14/2021	3143377-0	21-0000-4866	POWELL SUPPLY, INC.	MAINT SUPPLIES	014224	69.98	10
10/14/2021	3142485-0	21-0000-4866	POWELL SUPPLY, INC.	MAINT SUPPLIES	014224	21.99	10
10/14/2021	3142559-0	21-0000-4866	POWELL SUPPLY, INC.	CREDIT	014224	(13.94)	10
10/14/2021	3142754-0	21-0000-4866	POWELL SUPPLY, INC.	MAINT SUPPLIES	014224	50.75	10
10/14/2021	7733558-0	21-4040-4644	REALLY GOOD STUFF, LLC	MATHIS SUPPLIES-SWINDLE	014225	83.98	10
10/14/2021	0732-001959218-0	21-0000-4926	REPUBLIC SERVICES #732	WASTE CONTAINER RENTAL	014226	615.56	10
10/14/2021	254858-0	21-0000-4897	ROTO-ROOTER SEWER	HOME EC SINK DRAIN	014227	389.50	10
10/14/2021	208128497529-0	21-4040-4688	SCHOOL SPECIALTY, LLC	MATHIS ART SUPPIES-KITCHENS	014228	46.60	10
10/14/2021	10-01-21-0	21-0000-4953	SEMO SUPERINTENDENTS	MEMBERSHIP DUES	014229	100.00	10
10/14/2021	110055-0	21-1050-4818	SKEETER KELL SPORTING GOODS	FOOTBALL CLEATS-ROBINSON	014230	1,800.00	10
10/14/2021	K10199-0	21-1050-4921	SKEETER KELL SPORTING GOODS	FOOTBALL HELMETS-RAYFIELD	014230	1,300.00	10
10/14/2021	110305-0	21-1050-4920	SKEETER KELL SPORTING GOODS	FOOTBALL SUPPLIES-RAYFIELD	014230	555.00	10
10/14/2021	K10388-0	21-1050-4919	SKEETER KELL SPORTING GOODS	FOOTBALL PANTS-RAYFIELD	014230	220.00	10
10/14/2021	09-23-21-0	21-1050-4935	SOUTHEAST MO STATE UNIV.	TEXTBOOK RENTAL-FALL 2021	014231	280.00	10
10/14/2021	09-23-21-1	21-1050-4935	SOUTHEAST MO STATE UNIV.	TEXTBOOK RENTAL-FALL 2021	014231	(280.00)	10
10/14/2021	1527-0	21-4040-4913	SOUTHEAST RPDC	PD MTG-SECT 504s-CONSTANT	014232	125.00	10
10/14/2021	INV/2021/27760-0	21-4040-4666	TEACHER DIRECT	MATHIS SUPPLIES-RAY	014233	732.42	10
10/14/2021	INV/2021/27956-0	21-4040-4596	TEACHER DIRECT	MATHIS SUPPLIES-HUNTER	014233	160.94	10
10/14/2021	INV/2021/27759-0	21-4040-4625	TEACHER DIRECT	MATHIS SUPPLIES-WILSON	014233	342.64	10
10/14/2021	174444-0	21-1050-4884	TEACHERS DISCOVERY	TL I SCH IMP (a) SUPPLIES-EVERETT	014234	80.98	10
10/14/2021	09-16-21-0	21-0000-4910	THE STORE	BOARD MEAL 09-09-21	014235	179.65	10
10/14/2021	62735-0	21-0000-4911	TYLER BUSINESS FORMS	PRINTED CHECKS	014236	573.50	10
10/14/2021	62622-0	21-0000-4908	TYLER BUSINESS FORMS	CHECK ENVELOPES	014236	344.50	10
10/14/2021	11481-0	21-0000-4712	UNITED TERMITE & PEST CONTROL	SEPT PEST CONTROL	014237	375.00	10
10/7/2021	10-05-21-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	014238	63.38	10
10/12/2021	10-06-21-0		CAITLIN WOODS	VB DIST MTG-HOLCOMB 10-06-21	014239	25.35	10

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10/12/2021	09-15-21-0		CRAIG RODGERS	MSHSAA AD MTG-FARMINGTON 09-15-21	014240	124.80	10
10/12/2021	09-01-21-0		CRAIG RODGERS	SEMO AD MTG-DEXTER 09-01-21	014240	43.20	10
10/8/2021	10-08-21-0		AUSTIN ALDRIDGE	HS FB OFFICIAL 10-08-21	014241	130.00	10
10/12/2021	10-12-21-0		BRIAN GUNNELS	JH FB OFFICIAL 10-12-21	014242	120.00	10
10/12/2021	10-12-21-0		DONNIE JENKINS	JH GIRLS BSKB OFFICIAL 10-12-21	014243	80.00	10
10/12/2021	10-12-21-0		JESSIE J. COOPER	JH FB OFFICIAL 10-12-21	014244	120.00	10
10/12/2021	10-12-21-0		KYLE HALTER	JH FB OFFICIAL 10-12-21	014245	120.00	10
10/12/2021	10-12-21-0		THOMAS GUEST	JH FB OFFICIAL 10-12-21	014246	120.00	10
10/12/2021	10-15-21-0		LANCE AMICK	HS FB OFFICIAL 10-15-21	014247	130.00	10
10/12/2021	10-15-21-0		MARK A. BECKER	HS FB OFFICIAL 10-15-21	014248	130.00	10
10/12/2021	10-07-21-0		AMEREN MISSOURI	ELECTRIC SVC	014249	16,403.73	10
10/12/2021	11864464-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	014250	1,336.86	10
10/21/2021	10-21-21-0		PCSSD	BASIC FORM DISTRIBUTION	014251	37,513.25	10
10/14/2021	7202383-0	21-4040-4668	BLICK ART MATERIALS	MATHIS ART STOOLS-KITCHENS	014252	204.16	10
10/14/2021	09-10-21-0	21-1050-4980	BUSINESS CARD	CHUBBYS-OFFICIALS FOOD 09-10-21	014253	99.60	10
10/14/2021	51384800-0	21-1050-4771	CARROT-TOP INDUSTRIES	HS FLAGS-RICHARDSON	014254	484.61	10
10/14/2021	10-04-21-0	21-1050-4974	DELTA DUNKLIN DEMOCRAT	HS LB SUBSCRIPTION	014255	124.50	10
10/14/2021	202613-0	21-0000-4971	ENHANCESOFT LLC	TICKET SYSTEM-FULLER	014256	108.00	10
10/14/2021	13069-0	21-0000-4950	GREERS TIRE SERVICE LLC	FLAT REPAIR	014257	20.00	10
10/13/2021	116800K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	014258	1,695.19	10
10/13/2021	63593-0	21-0000-4890	HI-TECH COMMUNICATIONS	MPB SOUND SYSTEM	014259	514.95	10
10/13/2021	1713023-0	21-1050-4976	HOLLOWAY DISTRIBUTING	HS CONCESSION SUPPLIES	014260	873.91	10
10/13/2021	1714488-0	21-1050-4976	HOLLOWAY DISTRIBUTING	HS CONCESSION SUPPLIES	014260	614.45	10
10/14/2021	10-15-21-0	21-1050-4970	JAMES WILEY	FB HOMECOMING DJ	014261	500.00	10
10/14/2021	856887-0	21-0000-4922	LEGACY EQUIPMENT	MOWER OIL FILTER	014262	10.47	10
10/14/2021	858886-0	21-0000-4922	LEGACY EQUIPMENT	MOWER OIL FILTER	014262	10.47	10
10/14/2021	12141-0	21-4040-4827	MMB SOLUTIONS	MATHIS SUPPLIES-WOOTEN	014263	348.75	10
10/14/2021	12142-0	21-4040-4915	MMB SOLUTIONS	MATHIS SUPPLIES-WOOTEN	014263	122.30	10
10/14/2021	MO00036085-0	21-1050-4978	OPAA FOOD MANAGEMENT	FOOTBALL TEAM FOOD 09-24-21	014264	213.75	10
10/14/2021	09-15-21-0	21-0000-4979	PEMISCOT COUNTY SHERIFF'S OFFICE	SEPT SRO SERVICES	014265	3,333.33	10

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10/14/2021	10-15-21-0	21-0000-4979	PEMISCOT COUNTY SHERIFF'S OFFICE	OCT SRO SERVICES	014265	3,333.33	10
10/14/2021	09-01-21-0	21-0000-4967	PEMISCOT PRESS	LABOR DAY AD	014266	15.00	10
10/14/2021	09-08-21-0	21-0000-4967	PEMISCOT PRESS	9-11 AD	014266	15.00	10
10/14/2021	09-15-21-0	21-0000-4967	PEMISCOT PRESS	MELANOMA AD	014266	15.00	10
10/14/2021	09-22-21-0	21-0000-4967	PEMISCOT PRESS	CHILDHOOD CANCER AD	014266	15.00	10
10/14/2021	10400112-0	21-1050-4977	PEPSI MIDAMERICA	HS CONCESSION SUPPLIES	014267	1,954.80	10
10/14/2021	10395198-0	21-1050-4977	PEPSI MIDAMERICA	HS CONCESSION SUPPLIES	014267	657.60	10
10/14/2021	21-000013116-0	21-1050-4936	PITSCO EDUCATION LLC	ROBOT SUPPLIES-PELTS	014268	332.75	10
10/14/2021	10-12-21-0	21-1050-4972	SEBO OFFICIALS GROUP	OFFICIAL ASSIGNMENTS-RODGERS	014269	215.00	10
10/14/2021	524327-01-0	21-0000-4969	WINAIR - CAPE	MAINT SUPPLIES	014270	79.36	10
10/14/2021	10-03-21-0		AT&T	TELEPHONE SVC	014271	2,333.30	10
10/13/2021	255668-0	21-0000-4831	ROTO-ROOTER SEWER	MATHIS DRAIN	014272	398.50	10
10/14/2021	356972-0	21-1050-4859	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	014273	148.50	10
10/14/2021	357574-0	21-1050-4861	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	014273	442.35	10
10/14/2021	110868-0	21-0000-4923	SKEETER KELL SPORTING GOODS	WATER BOTTLES (ESSER II)	014274	900.00	10
10/14/2021	110954-0	21-1050-4909	SKEETER KELL SPORTING GOODS	HS SUPPLIES-BRENT	014274	50.00	10
10/14/2021	111040-0	21-1050-4938	SKEETER KELL SPORTING GOODS	ATHLETIC TAPE-RAYFIELD	014274	144.00	10
10/13/2021	110447-0	21-1050-4918	SKEETER KELL SPORTING GOODS	JH FB UNIFORMS-ROBINSON	014274	1,020.00	10
10/14/2021	INV/2021/29983-0	21-4040-4651	TEACHER DIRECT	TL I PK SUPPLIES-LYLE	014275	782.68	10
10/14/2021	10-14-21-0	21-0000-4984	HAYTI CENTRAL SCHOOL	COMMEMORATIVE BRICK	014276	100.00	10
10/14/2021	1893063-02-0	20-1050-4626	PERMA-BOUND	HS LIBRARY BOOKS	014277	53.13	10
10/14/2021	10-14-21-0		POSTMASTER HAYTI	STAMPS	014278	348.00	10
10/14/2021	09-23-21-2	21-1050-4935	SOUTHEAST MO STATE UNIV.	TEXTBOOK RENTAL-FALL 2021	014279	280.00	10
10/14/2021	10-15-21-0		RICK G WILLIAMS	HS FB OFFICIAL 10-15-21	014280	130.00	10
10/14/2021	INV270758-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014281	1,277.10	10
10/15/2021	10-15-21-0		JIMMY D SMITH	HS FB OFFICIAL 10-15-21	014282	130.00	10
10/15/2021	1068-0	21-1050-4945	THE PERFECT DAY	HOMECOMING BACKDROP	014283	243.00	10
10/15/2021	10-15-21-0		FLEETSOURCE	TRUCK & MOWER GAS	014284	777.33	10
10/18/2021	10-09-21-0		AT&T MOBILITY	CELL PHONE SVC	014285	207.83	10
10/18/2021	10-15-21-0		NATHAN D WATKINS	HS FB OFFICIAL 10-15-21	014286	130.00	10
10/25/2021	10-25-21-0		CASEY PAYNE	CAFETERIA HELPER	014287	87.00	10
10/25/2021	10-25-21-0		KELVIN GILMER	HS FOOTBALL ASSISTANT	014288	3,100.00	10
10/25/2021	10-25-21-1		KELVIN GILMER	JH FOOTBALL ASSISTANT	014288	1,300.00	10

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10/25/2021	10-25-21-0		KOLTON MANN	CAFETERIA HELPER	014289	58.00	10
10/19/2021	10-19-21-0		PCSSD	PARENTS AS TEACHERS	014290	5,290.00	10
10/18/2021	10-18-21-0		DAVID WRAY	JH BSKB OFFICIAL 10-18-21	014291	85.00	10
10/18/2021	10-18-21-0	21-0000-4986	MIDWEST TRANSIT EQUIPMENT	NEW BUSES (ESSER II)	014292	219,302.00	10
10/18/2021	10-18-21-0		WILLIAM-ROBERT LANCE PENN	JH BSKB OFFICIAL 10-18-21	014293	85.00	10
10/18/2021	10-12-21-0		LARRY EUGENE FIKES JR	JH GIRLS BSKB OFFICIAL 10-12-21	014294	80.00	10
10/19/2021	596678366854-0	21-1050-4855	AMAZON.COM	HS SUPPLIES-T RODGERS	014295	1,899.00	10
10/19/2021	675866493744-0	21-1050-4870	AMAZON.COM	HS SUPPLIES-RAHN	014295	325.91	10
10/19/2021	833643433758-0	21-1050-4870	AMAZON.COM	HS SUPPLIES-RAHN	014295	199.90	10
10/19/2021	479975997387-0	21-0000-4927	AMAZON.COM	CAFETERIA SUPPLIES	014295	29.86	10
10/19/2021	653789564467-0	21-1050-4843	AMAZON.COM	BAND SUPPLIES-DOMKE	014295	26.98	10
10/19/2021	457883693998-0	21-4040-4853	AMAZON.COM	EL SUPPLIES-HAMILTON	014295	44.46	10
10/19/2021	698976444585-0	21-1050-4914	AMAZON.COM	YEARBOOK SUPLIES	014295	36.99	10
10/19/2021	458888699889-0	21-1050-4958	AMAZON.COM	HS HOCO CROWN-YARBROUGH	014295	25.49	10
10/19/2021	647347783873-0	21-1050-4940	AMAZON.COM	FACS SUPPLIES-SMART	014295	219.00	10
10/19/2021	864894383494-0	21-1050-4934	AMAZON.COM	HS SUPPLIES-WOODS	014295	431.40	10
10/19/2021	849584939548-0	21-1050-4834	AMAZON.COM	HS SUPPLIES-PELTS	014295	110.83	10
10/19/2021	445469447499-0	21-1050-4834	AMAZON.COM	HS SUPPLIES-PELTS	014295	15.95	10
10/19/2021	695987333454-0	21-1050-4834	AMAZON.COM	HS SUPPLIES-PELTS	014295	2.97	10
10/19/2021	436555886387-0	21-4040-4886	AMAZON.COM	MATHIS SUPPLIES-GOODEN	014295	65.72	10
10/19/2021	764353548868-0	21-4040-4904	AMAZON.COM	MATHIS SUPPLIES-PINKERTON	014295	39.21	10
10/19/2021	677554943638-0	21-0000-4916	AMAZON.COM	MOWER BLADES	014295	27.02	10
10/19/2021	54611-0	21-0000-4682	AMERICAN FIDELITY ADMIN SVCS	OCT TRACKING SVC	014296	250.00	10
10/20/2021	594569-0		TIMECLOCK PLUS	LICENSE OVERAGE	014297	45.00	10
10/20/2021	INV272455-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014298	1,088.78	10
10/21/2021	0D71526733-0		CINTAS FAS LB 636525	CAFETERIA INSPECTION	014299	656.95	10
10/21/2021	10-11-21-0	21-1050-4844	FIRST INSPIRES	NATIONAL REGISTRATION FEE	014300	275.00	10
11/5/2021	10-11-21-1	21-1050-4844	FIRST INSPIRES	NATIONAL REGISTRATION FEE	014300	(275.00)	11
10/22/2021	10-19-21-0		HANNAH HAMPTON	MTDS MTG-CAPE 10-19-21	014301	66.00	10
10/22/2021	10-19-21-0		MELANIE BROCK	MTDS MTG-CAPE 10-19-21	014302	81.00	10
10/25/2021	VEN-PAY-277		AIR MEDCARE	Payroll Dated : 10/25/21	014303	65.00	10
10/25/2021	VEN-PAY-273		FAMILY SUPPORT PAYMENT	Payroll Dated : 10/25/21	014304	167.00	10
10/25/2021	VEN-PAY-274		FAMILY SUPPORT PAYMENT	Payroll Dated : 10/25/21	014305	158.83	10

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10/25/2021	VEN-PAY-256		HSA BANK	Payroll Dated : 10/25/21	014306	172.00	10
10/25/2021	VEN-PAY-257		HSA BANK	Payroll Dated : 10/25/21	014306	1,800.00	10
10/25/2021	VEN-PAY-283		HSA BANK	Payroll Dated : 10/25/21	014306	987.50	10
10/25/2021	VEN-PAY-272		MDHS	Payroll Dated : 10/25/21	014307	169.50	10
10/25/2021	VEN-PAY-275		MID ATLANTIC TRUST	Payroll Dated : 10/25/21	014308	760.00	10
10/25/2021	VEN-PAY-276		MID ATLANTIC TRUST	Payroll Dated : 10/25/21	014308	112.50	10
10/25/2021	VEN-PAY-295		MO STATE TEACHERS ASSOC	Payroll Dated : 10/25/21	014309	316.68	10
10/25/2021	VEN-PAY-270		PEERS	Payroll Dated : 10/25/21	014310	6,306.34	10
10/25/2021	VEN-PAY-269		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 10/25/21	014311	37,590.42	10
10/25/2021	VEN-PAY-279		Survival Flight	Payroll Dated : 10/25/21	014312	200.00	10
10/25/2021	VEN-PAY-271		TEXAS CHILD SUPPORT SDU	Payroll Dated : 10/25/21	014313	426.00	10
10/25/2021	VEN-PAY-258		METLIFE	Payroll Dated : 10/25/21	014314	638.77	10
10/25/2021	10-19-21-0		HANNA WELLS	MTDS MTG-CAPE 10-19-21	014316	13.55	10
10/25/2021	10-22-21-0		MO DIV OF EMPLOYMENT SECURITY	UNEMPLOYMENT CLAIMS	014317	89.36	10
10/25/2021	10-22-21-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	014318	29.90	10
10/26/2021	10-21-21-0		GERALD PICKERING	PT CONF RMB 10-21-21	014319	74.78	10
10/26/2021	10-26-21-0	21-1050-4962	FBLA-PBL	FBLA MEMBERSHIP DUES	014320	140.00	10
10/28/2021	INV273754-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014321	1,718.56	10
10/28/2021	INV00036574-0		OPAA FOOD MANAGEMENT	SEPT CONTRACT SVCS	014322	60,237.38	10
10/28/2021	MO00036572-0		OPAA FOOD MANAGEMENT	AUGUST CONTRACT SVCS	014322	20,793.71	10
11/1/2021	11-01-21-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	014323	1,844.08	11
10/28/2021	10-19-21-0	21-1050-5014	WALMART	FB DETERGENT-RAYFIELD	014324	24.20	10
10/28/2021	09-23-21-0	21-4040-4931	WALMART	EL TECH SUPPLIES-FULLER	014324	74.64	10
10/28/2021	09-23-21-1	21-0000-4932	WALMART	EL TECH SUPPLIES-FULLER	014324	107.64	10
10/28/2021	09-29-21-0	21-1050-4888	WALMART	FACS SUPPLIES-SMART	014324	81.14	10
10/28/2021	10-06-21-0	21-1050-4888	WALMART	FACS SUPPLIES-SMART	014324	49.19	10
10/28/2021	10-06-21-1	21-1050-4888	WALMART	FACS SUPPLIES-SMART	014324	10.65	10
10/28/2021	10-13-21-0	21-1050-4888	WALMART	FACS SUPPLIES-SMART	014324	63.34	10
10/28/2021	09-22-21-0		WALMART	VB SNACKS-BOOSTER CLUB	014324	243.04	10
10/28/2021	10-29-21-0		CHRISTOPHER STANFIELD	HS FB OFFICIAL 10-29-21	014325	130.00	10
10/28/2021	10-29-21-0		FRANKLIN KILLIAN	HS FB OFFICIAL 10-29-21	014326	130.00	10
10/28/2021	10-29-21-0		KENNETH R COOK	HS FB OFFICIAL 10-29-21	014327	130.00	10
10/28/2021	10-29-21-0		SVEN ERIC SVENSON	HS FB OFFICIAL 10-29-21	014328	130.00	10



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11/10/2021	11-10-21-0		CASEY PAYNE	CAFETERIA HELPER	014330	90.00	11
11/10/2021	11-10-21-0		KOLTON MANN	CAFETERIA HELPER	014331	52.00	11
11/2/2021	10-27-21-0		CAITLIN WOODS	DIST VB MTG-HOLCOMB	014332	54.00	11
11/1/2021	86250-0	21-1050-5011	REV ROBOTICS	ROBOT SUPPLIES	014333	129.03	11
11/2/2021	5017386727-0	21-4040-4611	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	014334	399.20	11
11/3/2021	10-29-21-0		BRENT C. DOUGLAS	HS FB OFFICIAL 10-29-21	014335	130.00	11
11/3/2021	INV275568-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014336	1,441.80	11
11/4/2021	10-14-21-0	21-1050-4968	DONNATHA PELTS	FB HOMECOMING SUPPLIES	014337	84.62	11
11/4/2021	09-22-21-0		JACKIE JOHNSON	GROW YOUR OWN MTG-CAPE 09-22-21	014338	72.00	11
11/4/2021	10-06-21-0		JACKIE JOHNSON	SEMO SUPT MTG-CAPE 10-06-21	014338	72.00	11
11/4/2021	10-12-21-0		KELVIN GILMER	CLOCK KEEPER 10-12-21	014342	35.00	11
11/5/2021	11-15-21-0	21-0000-4979	PEMISCOT COUNTY SHERIFF'S OFFICE	NOV SRO SERVICES	014343	3,333.33	11
11/5/2021	318081502-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014344	171.60	11
11/5/2021	318103892-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014344	171.60	11
11/5/2021	318126177-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014344	171.60	11
11/5/2021	318148379-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014344	171.60	11
11/5/2021	287475-02-0	21-0000-4973	C & S CLEANING SUPPLY	BLEACH (ESSER II)	014345	29.20	11
11/5/2021	288151-0	21-0000-4990	C & S CLEANING SUPPLY	GLOVES (ESSER II)	014345	160.00	11
11/5/2021	288151-1	21-0000-4991	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014345	684.36	11
11/5/2021	010444-0	21-0000-5007	CERTIFIED LOCKSMITHS	MASTER LOCKS & KEYS	014346	66.00	11
11/5/2021	10-08-21-0	21-1050-4999	CHUBBYS B-B-Q	REFEREES FOOD	014347	79.60	11
11/5/2021	10-15-21-0	21-1050-4999	CHUBBYS B-B-Q	REFEREES FOOD	014347	79.60	11
11/5/2021	158042-0	21-0000-4726	CLEAN SOLUTIONS INC.	NOV DISHWASHER LEASE	014348	89.00	11
11/5/2021	47858-0	21-0000-4989	ESI.Comm	ADJUST ACCESS CONTROLS	014349	111.75	11
11/5/2021	113235-0	21-1050-4992	FCCLA	FCCLA MEMBERSHIP DUES	014350	153.00	11
11/5/2021	11-11-21-0	21-0000-5029	FIRST STATE BANK & TRUST	EMPLOYEE GIFT CARDS	014351	11,165.00	11
11/5/2021	2632526-0	21-1050-4757	FLINN SCIENTIFIC INC.	HS SUPPLIES-T RODGERS	014352	62.60	11
11/5/2021	2639891-0	21-1050-4757	FLINN SCIENTIFIC INC.	HS SUPPLIES-T RODGERS	014352	115.02	11
11/5/2021	10485-0	21-1050-5033	FLOWERS BY SANDERS LLC	FB HOMECOMING	014353	332.07	11
11/5/2021	13221-0	21-0000-5012	GREERS TIRE SERVICE LLC	TIRES-TRK 5	014354	533.60	11
11/5/2021	10-01-21-0	21-4040-4954	HAYS	TUTORING SNACKS (ESSER III)	014355	35.98	11
11/5/2021	10-21-21-0	21-0000-4995	HAYS	BOARD SUPPLIES	014355	76.87	11
11/5/2021	10-25-21-0	21-1050-5004	HAYS	SCHOLAR BOWL WATER	014355	5.98	11

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11/5/2021	0720553-0	21-0000-5046	HOLLOWAY DISTRIBUTING	JR CLASS CONCESSION SUPPLIES	014356	301.81	11
11/5/2021	1722030-0	21-0000-5046	HOLLOWAY DISTRIBUTING	JR CLASS CONCESSION SUPPLIES	014356	521.79	11
11/5/2021	1725531-0	21-0000-5046	HOLLOWAY DISTRIBUTING	JR CLASS CONCESSION SUPPLIES	014356	461.65	11
11/5/2021	330698-0	21-0000-4687	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	014357	36.94	11
11/5/2021	11-17-21-0	21-1050-5032	INCREDIBLE PIZZA CO.	HS INCENTIVE (ESSER III)	014358	1,214.86	11
11/5/2021	11-11-21-0	21-1050-4994	JOSTENS	YEARBOOK DEPOSIT	014359	2,389.60	11
11/5/2021	X103072848:01-0	21-0000-5013	MIDWEST TRANSIT EQUIPMENT	BUS SUPPLIES	014360	120.46	11
11/5/2021	12140-0	21-1050-5015	MMB SOLUTIONS	HS SUPPLIES-RICHARDSON	014361	224.00	11
11/5/2021	2127200-0		NOVATECH INC.	MATHIS STAPLES	014362	68.00	11
11/5/2021	2128488-0	21-1050-5002	NOVATECH INC.	HP PRINTERS-HS	014362	1,598.00	11
11/5/2021	2131521-0		NOVATECH INC.	WALLACE COPIER CONTRACT	014362	81.35	11
11/5/2021	2146789-0		NOVATECH INC.	LABOR-HUDL CAMERA	014362	119.00	11
11/5/2021	2147711-0		NOVATECH INC.	COPIER CONTRACTS	014362	1,554.16	11
11/5/2021	2149809-0		NOVATECH INC.	HS COPIER CONTRACT	014362	68.00	11
11/5/2021	11-03-21-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	014363	34.66	11
11/5/2021	10-14-21-0	21-1050-4982	BUSINESS CARD	BOOMLAND-ATHLETICS	014364	172.74	11
11/5/2021	10-25-21-0	21-1050-5003	BUSINESS CARD	PIZZA HUT-SCHOLAR BOWL	014364	40.32	11
10/21/2021	10-11-21-0	21-1050-4844	PITSCO EDUCATION	NATIONAL REGISTRATION FEE	014365	275.00	11
11/8/2021	18115-0	21-0000-5051	DEAN'S OVERHEAD DOOR	REPAIR GARAGE DOOR	014366	1,244.78	11
11/8/2021	WB140642-0	21-0000-5050	HOBART SALES & SERVICE	SOLENOID VALVE	014367	285.04	11
11/8/2021	MO00036933-0		OPAA FOOD MANAGEMENT	OCT FFVP	014368	3,102.32	11
11/8/2021	65692-0	21-1050-5016	PEMISCOT OFFICE SUPPLY	HS TARDY SLIPS	014369	31.50	11
11/8/2021	10426024-0	21-1050-5020	PEPSI MIDAMERICA	HS CONCESSION SUPPLIES	014370	484.00	11
11/8/2021	21-000015791-0	21-1050-5010	PITSCO EDUCATION	ROBOT PARTS	014371	35.95	11
11/8/2021	10-31-21-0	21-0000-5021	POLLACK BROADCASTING	OCT FOOTBALL ADS	014372	300.00	11
11/8/2021	208128907424-0	21-1050-4785	SCHOOL SPECIALTY, LLC	HS SUPPLIES-PLACHER	014373	49.39	11
11/8/2021	INV092875-0	20-0000-4655	SESSION FIXTURE COMPANY	CAFETERIA SUPPLIES-BIC	014374	2,188.20	11
11/8/2021	INV092900-0	20-0000-4655	SESSION FIXTURE COMPANY	CAFETERIA SUPPLIES-BIC	014374	1,440.80	11
11/8/2021	358647-0	21-1050-4889	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	014375	23.40	11
11/8/2021	359177-0	21-1050-4861	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	014375	125.90	11
11/8/2021	359413-0	21-1050-4885	SHIVELBINES MUSIC STORE	BAND SUPPLIES-DOMKE	014375	310.50	11
11/8/2021	K11140-0	21-0000-5001	SKEETER KELL SPORTING GOODS	UA POLOS-DAY	014376	139.00	11

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11/8/2021	111761-0	21-1050-4959	SKEETER KELL SPORTING GOODS	HOMECOMING SHIRTS-PELTS	014376	1,235.00	11
11/8/2021	112295-0		SKEETER KELL SPORTING GOODS	HOMECOMING SHIRTS CREDIT	014376	(209.26)	11
11/8/2021	111912-0	21-1050-5039	SKEETER KELL SPORTING GOODS	FOOTBALL SUPPLIES-RAYFIELD	014376	3,271.00	11
11/8/2021	111945-0	21-1050-5034	SKEETER KELL SPORTING GOODS	JH BSKB SHOES-RODGERS	014376	1,430.00	11
11/8/2021	111957-0	21-1050-4987	SKEETER KELL SPORTING GOODS	FB DRY BALL KIT-RAYFIELD	014376	100.00	11
11/8/2021	112219-0	21-1050-5024	SKEETER KELL SPORTING GOODS	GATORADE COOLERS-DAY	014376	165.00	11
11/8/2021	10-18-21-0	21-1050-5049	SOUTHEAST MO STATE UNIV.	DUAL CREDIT (ESSER III)	014377	17,670.00	11
11/8/2021	INV/2021/30013-0	21-4040-5043	TEACHER DIRECT	TL I PK SUPPLIES-FLOOD	014378	780.68	11
11/8/2021	INV/2021/30529-0	21-4040-4599	TEACHER DIRECT	MATHIS SUPPLIES-EARNHEART	014378	384.96	11
11/8/2021	11701-0	21-0000-5000	UNITED TERMITE & PEST CONTROL	SNAKE CONTROL	014379	555.00	11
11/8/2021	11701-1	21-0000-4712	UNITED TERMITE & PEST CONTROL	OCT PEST CONTROL	014379	375.00	11
11/8/2021	0239018-0	21-4040-5048	ACP DIRECT	WALLACE SUPPLIES-RASPBERRY	014380	64.75	11
11/8/2021	11-05-21-0		AMEREN MISSOURI	ELECTRIC SVC	014381	7,977.92	11
11/8/2021	21159-0		CRAWFORD OIL COMPANY	TRUCK GAS	014382	63.60	11
11/8/2021	02953-0	21-0000-4988	LOWES BUSINESS ACCOUNT	WATER HEATER & LIGHTS	014383	746.60	11
11/8/2021	208128972470-0	21-1050-4679	SCHOOL SPECIALTY, LLC	CLASSROOM CHAIRS-EVERETT	014384	1,512.80	11
11/19/2021	11-19-21-0		PCSSD	BASIC FORM DISTRIBUTION	014385	37,513.25	11
11/8/2021	10-12-21-0	21-1050-5053	CHARLESTON HS VOLLEYBALL	VB TOURNAMENT FEE	014386	250.00	11
11/8/2021	10-27-21-0	21-0000-5052	PEMISCOT PRESS	HALLOWEEN AD	014387	15.00	11
11/8/2021	10-06-21-0	21-0000-5052	PEMISCOT PRESS	FIRE SAFETY AD	014387	15.00	11
11/8/2021	10-13-21-0	21-0000-5052	PEMISCOT PRESS	RED RIBBON WEEK AD	014387	15.00	11
11/8/2021	10-20-21-0	21-0000-5052	PEMISCOT PRESS	BREAST CANCER AD	014387	250.00	11
11/8/2021	K10448-0	21-0000-5055	SKEETER KELL SPORTING GOODS	SHOULDER PADS-ROBINSON	014388	400.00	11
11/8/2021	112260-0	21-1050-5036	SKEETER KELL SPORTING GOODS	HS BSKB SHOES-DAY	014388	1,040.00	11
11/9/2021	10-31-21-0	21-0000-4686	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	014389	1,146.64	11
11/9/2021	864835-0	21-0000-5059	LEGACY EQUIPMENT	MOWER BLADES	014390	39.38	11
11/9/2021	865608-0	21-0000-5058	LEGACY EQUIPMENT	MOWER SUPPLIES	014390	177.81	11
11/9/2021	11-09-21-0		BRADLEY SNEED	JH GIRLS BSKB OFFICIAL 11-09-21	014391	80.00	11
11/9/2021	11-09-21-0		BRIAN GUNNELS	JH GIRLS BSKB OFFICIAL 11-09-21	014392	80.00	11
11/10/2021	VEN-PAY-324		AIR MEDCARE	Payroll Dated : 11/10/21	014393	130.00	11
11/10/2021	VEN-PAY-320		FAMILY SUPPORT PAYMENT	Payroll Dated : 11/10/21	014394	167.00	11
11/10/2021	VEN-PAY-321		FAMILY SUPPORT PAYMENT	Payroll Dated : 11/10/21	014395	158.83	11

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11/10/2021	VEN-PAY-327		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	014396	32.00	11
11/10/2021	VEN-PAY-331		HSA BANK	Payroll Dated : 11/10/21	014397	987.50	11
11/10/2021	VEN-PAY-303		HSA BANK	Payroll Dated : 11/10/21	014397	172.00	11
11/10/2021	VEN-PAY-304		HSA BANK	Payroll Dated : 11/10/21	014397	1,800.00	11
11/10/2021	VEN-PAY-319		MDHS	Payroll Dated : 11/10/21	014398	169.50	11
11/10/2021	VEN-PAY-322		MID ATLANTIC TRUST	Payroll Dated : 11/10/21	014399	760.00	11
11/10/2021	VEN-PAY-323		MID ATLANTIC TRUST	Payroll Dated : 11/10/21	014399	112.50	11
11/10/2021	VEN-PAY-343		MO STATE TEACHERS ASSOC	Payroll Dated : 11/10/21	014400	559.43	11
11/10/2021	VEN-PAY-317		PEERS	Payroll Dated : 11/10/21	014401	6,155.14	11
11/10/2021	VEN-PAY-316		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 11/10/21	014402	35,264.64	11
11/10/2021	VEN-PAY-326		Survival Flight	Payroll Dated : 11/10/21	014403	360.00	11
11/10/2021	VEN-PAY-318		TEXAS CHILD SUPPORT SDU	Payroll Dated : 11/10/21	014404	426.00	11
11/10/2021	7424850-0	21-1050-4996	BLICK ART MATERIALS	HS ART SUPPLIES-KITCHENS	014405	264.88	11
11/10/2021	3082932-0	21-0000-5056	JOHNSTONE SUPPLY	FREEZER PARTS	014406	105.00	11
11/10/2021	112476-0	21-0000-5060	SKEETER KELL SPORTING GOODS	STAFF SHIRTS	014407	2,750.00	11
11/10/2021	1029890-0	21-1050-4760	BIO CORPORATION	HS SUPPLIES-T RODGERS	014408	237.00	11
11/11/2021	INV278289-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014409	2,352.38	11
11/11/2021	11-09-21-0		ROBERT TRAVIS	JAG TRIP RMB-JEFF CITY 11-09-21	014410	64.00	11
11/12/2021	10-08-21-0	21-0000-5070	HAYTI ROTARY CLUB	MEMBERSHIP DUES	014411	400.00	11
11/15/2021	11-15-21-0		AT&T MOBILITY	CELL PHONE SVC	014412	196.02	11
11/15/2021	11-03-21-0		AT&T	TELEPHONE SVC	014413	2,333.37	11
11/15/2021	11-15-21-0		EDDY MOORE	JH BSKB OFFICIAL 11-15-21	014414	90.00	11
11/15/2021	11-15-21-0		GAYLON W. ORF	JH BSKB OFFICIAL 11-15-21	014415	90.00	11
11/18/2021	11-18-21-0		DARYL LEWIS	JH BSKB OFFICIAL 11-18-21	014416	90.00	11
11/18/2021	11-18-21-0		JEROME LYNN STONE	JH BSKB OFFICIAL 11-18-21	014417	90.00	11
11/15/2021	55120-0	21-0000-4682	AMERICAN FIDELITY ADMIN SVCS	NOV TRACKING SVC	014418	250.00	11
11/15/2021	11-15-21-0		FLEETSOURCE	TRUCK & MOWER GAS	014419	669.76	11
11/16/2021	11-16-21-0		JEROME LYNN STONE	JH BSKB OFFICIAL 11-16-21	014420	90.00	11
11/19/2021	11-19-21-0		CASEY PAYNE	CAFETERIA HELPER	014421	55.00	11
11/19/2021	11-19-21-0		KOLTON MANN	CAFETERIA HELPER	014422	92.00	11
11/16/2021	10-06-21-0		CRAIG RODGERS	VOLLEYBALL SEED MTG 10-06-21	014423	22.40	11
11/17/2021	82285-0	21-1050-5019	SCHOOL OUTLET.COM	HS SUPPLIES-RAHN	014424	1,531.68	11
11/10/2021	VEN-PAY-305		METLIFE	Payroll Dated : 11/10/21	014425	638.77	11

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11/17/2021	INV279959-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014426	1,279.80	11
11/18/2021	449745959548-0	21-4040-5028	AMAZON.COM	MATHIS LB BOOKS-VANCE	014427	31.49	11
11/18/2021	458653457548-0	21-4040-4966	AMAZON.COM	MATHIS	014427	249.95	11
				HEADPHONES-PINKERTON			
11/18/2021	746489698899-0	21-1050-4981	AMAZON.COM	HS SUPPLIES-WATKINS	014427	262.80	11
11/18/2021	939846596966-0	21-1050-4981	AMAZON.COM	HS SUPPLIES-WATKINS	014427	19.98	11
11/18/2021	464368764867-0	21-0000-4993	AMAZON.COM	DHSS PD PRG SUPPLIES	014427	41.11	11
11/18/2021	436786436387-0	21-4040-5042	AMAZON.COM	MATHIS SUPPLIES-WOOTEN	014427	27.98	11
11/18/2021	689675655678-0	21-1050-5022	AMAZON.COM	NOTEBOOKS-EVERETT	014427	62.97	11
11/18/2021	459438465943-0	21-4040-4965	AMAZON.COM	MATHIS SUPPLIES-PULLAM	014427	207.77	11
11/18/2021	696799446734-0	21-4040-4965	AMAZON.COM	MATHIS SUPPLIES-PULLAM	014427	11.49	11
11/18/2021	448969359449-0	21-0000-4964	AMAZON.COM	WALLACE MINI BLINDS	014427	95.98	11
11/18/2021	964999363639-0	21-1050-4960	AMAZON.COM	STUDENT FUTONS-ROBINSON	014427	585.15	11
11/18/2021	875753349469-0	21-4040-4983	AMAZON.COM	MATHIS	014427	159.99	11
				HEADPHONES-BARKLEY			
11/18/2021	779486346748-0	21-1050-4985	AMAZON.COM	HS SUPPLIES-WOODS	014427	179.84	11
11/18/2021	437374387787-0	21-0000-5074	AMAZON.COM	FACS OVEN PARTS	014427	68.75	11
11/18/2021	765357544736-0	21-4040-4947	AMAZON.COM	CHROMEBOOK TOTES (ESSER III)	014427	197.94	11
11/18/2021	945733864777-0	21-1050-4944	AMAZON.COM	HS SUPPLIES-WATKINS	014427	199.99	11
11/18/2021	443876865875-0	21-4040-4956	AMAZON.COM	MATHIS SUPPLIES-WOOTEN	014427	71.84	11
11/18/2021	957565859834-0	21-4040-4956	AMAZON.COM	MATHIS SUPPLIES-WOOTEN	014427	80.97	11
11/18/2021	669593534687-0	21-4040-4956	AMAZON.COM	MATHIS SUPPLIES-WOOTEN	014427	27.56	11
11/23/2021	VEN-PAY-373		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 11/23/21	014428	887.18	11
11/23/2021	VEN-PAY-374		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 11/23/21	014428	723.72	11
11/23/2021	VEN-PAY-375		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 11/23/21	014428	268.70	11
11/23/2021	VEN-PAY-376		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 11/23/21	014428	134.03	11
11/23/2021	VEN-PAY-377		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 11/23/21	014428	183.42	11
11/23/2021	VEN-PAY-364		FAMILY SUPPORT PAYMENT	Payroll Dated : 11/23/21	014429	167.00	11
11/23/2021	VEN-PAY-365		FAMILY SUPPORT PAYMENT	Payroll Dated : 11/23/21	014430	158.83	11
11/23/2021	VEN-PAY-372		HSA BANK	Payroll Dated : 11/23/21	014431	1,017.50	11
11/23/2021	VEN-PAY-347		HSA BANK	Payroll Dated : 11/23/21	014431	172.00	11
11/23/2021	VEN-PAY-348		HSA BANK	Payroll Dated : 11/23/21	014431	1,762.50	11
11/23/2021	VEN-PAY-363		MDHS	Payroll Dated : 11/23/21	014432	169.50	11
11/23/2021	VEN-PAY-366		MID ATLANTIC TRUST	Payroll Dated : 11/23/21	014433	760.00	11

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11/23/2021	VEN-PAY-367		MID ATLANTIC TRUST	Payroll Dated : 11/23/21	014433	112.50	11
11/23/2021	VEN-PAY-389		MO STATE TEACHERS ASSOC	Payroll Dated : 11/23/21	014434	559.43	11
11/23/2021	VEN-PAY-361		PEERS	Payroll Dated : 11/23/21	014435	6,392.04	11
11/23/2021	VEN-PAY-360		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 11/23/21	014436	40,189.15	11
11/23/2021	VEN-PAY-362		TEXAS CHILD SUPPORT SDU	Payroll Dated : 11/23/21	014437	426.00	11
11/23/2021	VEN-PAY-349		METLIFE	Payroll Dated : 11/23/21	014438	638.77	11
11/29/2021	INV282040-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014439	1,799.55	11
11/29/2021	12223134-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	014440	1,243.68	11
11/29/2021	12223134-1		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	014440	(1,243.68)	11
11/29/2021	12223134-2		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	014441	1,243.68	11
12/1/2021	12-01-21-0		CITY OF HAYTI WATER DEPT	WATER & SEWER SVC	014442	1,676.04	12
11/29/2021	11-23-21-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	014443	29.73	11
11/29/2021	11-16-21-0		ALBERT BROWN	JH BSKB OFFICIAL 11-16-21	014444	90.00	11
11/30/2021	10-20-21-0	21-1050-5014	WALMART	FB SUPPLIES-RAYFIELD	014445	45.76	11
11/30/2021	10-20-21-1	21-1050-5035	WALMART	FACS SUPPLIES-SMART	014445	182.23	11
11/30/2021	10-27-21-0	21-1050-5035	WALMART	FACS SUPPLIES-SMART	014445	45.76	11
11/30/2021	11-03-21-0	21-1050-5035	WALMART	FACS SUPPLIES-SMART	014445	138.31	11
11/30/2021	11-11-21-0	21-1050-5035	WALMART	FACS SUPPLIES-SMART	014445	107.48	11
11/30/2021	11-16-21-0	21-1050-5035	WALMART	FACS SUPPLIES-SMART	014445	76.67	11
11/30/2021	10-30-21-0	21-1050-5075	WALMART	SCHOLAR BOWL 11-01-21	014445	98.62	11
11/30/2021	11-05-21-0	21-1050-5005	WALMART	FBLA RAFFLE TV-PELTS	014445	228.00	11
11/30/2021	11-05-21-1	21-0000-5030	WALMART	CUSTODIAN GIFT CARDS	014445	400.00	11
11/30/2021	11-19-21-0	21-4040-5108	WALMART	WALLACE SUPPLIES-JACKSON	014445	183.92	11
11/30/2021	11-16-21-0		HANNA WELLS	MTDS MTG-CAPE 11-16-21	014446	80.12	11
11/30/2021	11-16-21-0		HANNAH HAMPTON	MTDS MTG-CAPE 11-16-21	014447	79.44	11
12/1/2021	12-01-21-0		DONNIE JENKINS	HS GIRLS BSKB OFFICIAL 12-01-21	014448	105.00	12
12/1/2021	12-01-21-0		TIMOTHY COLLINS	HS GIRLS BSKB OFFICIAL 12-01-21	014449	105.00	12
12/2/2021	11-29-21-0		WILLIAM-ROBERT LANCE PENN	HS GIRLS BSKB OFFICIAL 11-29-21	014450	125.00	12
12/2/2021	11-30-21-0		DAVID WRAY	HS GIRLS BSKB OFFICIAL 11-30-21	014451	125.00	12

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12/2/2021	12-01-21-1		DONNIE JENKINS	12-01-21 PAY DIFFERENCE	014452	20.00	12
12/2/2021	11-30-21-0		JOHN MARK JONES	HS GIRLS BSKB OFFICIAL 11-30-21	014453	125.00	12
12/2/2021	11-30-21-0		LAURA HAGOOD	HS GIRLS BSKB OFFICIAL 11-30-21	014454	125.00	12
12/2/2021	12-01-21-1		TIMOTHY COLLINS	12-01-21 PAY DIFFERENCE	014455	20.00	12
12/2/2021	12-02-21-0		WILLIAM-ROBERT LANCE PENN	HS GIRLS BSKB OFFICIAL 12-02-21	014456	125.00	12
12/10/2021	12-10-21-0		KOLTON MANN	CAFETERIA HELPER	014457	53.00	12
12/3/2021	11-29-21-0		CASEY REDDEN	HS GIRLS BSKB OFFICIAL 11-29-21	014458	125.00	12
12/3/2021	12-02-21-0		CASEY REDDEN	HS GIRLS BSKB OFFICIAL 12-02-21	014459	125.00	12
12/3/2021	12-02-21-0		CHRISTOPHER B. WHITE	HS GIRLS BSKB OFFICIAL 12-02-21	014460	125.00	12
12/3/2021	12-01-21-0		TIMOTHY D. GAGE	HS GIRLS BSKB OFFICIAL 12-01-21	014461	125.00	12
12/6/2021	09-01-21-0	21-0000-5101	2 SONS HEATING & COOLING	PRESS BOX AC	014462	913.80	12
12/6/2021	09-15-21-0	21-0000-5101	2 SONS HEATING & COOLING	PRESS BOX CAMERA	014462	928.00	12
12/6/2021	11-22-21-0	21-0000-5101	2 SONS HEATING & COOLING	GYM SOUTH UNIT REPAIR	014462	281.10	12
12/6/2021	11-23-21-0	21-0000-5101	2 SONS HEATING & COOLING	MOVE GYM SCOREBOARD	014462	2,341.08	12
12/6/2021	1271-0	21-0000-4998	ANW REFRIGERATION SVCS	WALK-IN FREEZER REPAIR	014463	1,242.04	12
12/6/2021	318170494-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014464	171.60	12
12/6/2021	318192439-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014464	171.60	12
12/6/2021	318227152-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014464	171.60	12
12/6/2021	318234337-0	21-0000-4718	ARAMARK	MAT & UNIFORM SVC	014464	171.60	12
12/6/2021	7517689-0	21-1050-4996	BLICK ART MATERIALS	HS ART SUPPLIES-KITCHENS	014465	131.08	12
12/6/2021	288997-0	21-0000-5040	C & S CLEANING SUPPLY	ESSER II SUPPLIES	014466	756.88	12
12/6/2021	288997-1	21-0000-5041	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014466	1,395.55	12
12/6/2021	288977-01-0	21-0000-5066	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014466	331.80	12
12/6/2021	288151-01-0	21-0000-5094	C & S CLEANING SUPPLY	JANITORIAL SUPPLIES	014466	116.45	12
12/6/2021	239067-0	21-0000-5057	CAPE JANITOR SUPPLY	DISINFECTANT (ESSER II)	014467	719.00	12
12/6/2021	239106-0	21-0000-5067	CAPE JANITOR SUPPLY	JANITORIAL SUPPLIES	014467	52.40	12
12/6/2021	158091-0	21-0000-5045	CLEAN SOLUTIONS INC.	DISHWASHER DETERGENT	014468	395.50	12
12/6/2021	158515-0	21-0000-4726	CLEAN SOLUTIONS INC.	DEC DISHWASHER LEASE	014468	89.00	12
12/6/2021	1-0	21-0000-5081	DUFFY FARMS	LOAD OF CHAT	014469	544.50	12

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12/6/2021	1249111985-0	21-0000-4753	DWAYNE CLARK, PC	2020-21 AUDIT	014470	11,950.00	12
12/6/2021	847336-0	21-0000-5044	EDGENUITY	HS DIGITAL SOFTWARE (ESSER III)	014471	91,600.00	12
12/6/2021	847363-0	21-0000-5044	EDGENUITY	READING & MATH LICENSE (ESSER III)	014471	90,003.42	12
12/6/2021	11-25-21-0	21-0000-4686	HAYTI AUTO & TRACTOR	MAINT SUPPLIES	014472	1,153.38	12
12/6/2021	1726535-0	21-0000-5112	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	014473	417.12	12
12/6/2021	1727991-0	21-0000-5112	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	014473	380.43	12
12/6/2021	1729433-0	21-1050-5097	HOLLOWAY DISTRIBUTING	CONCESSION SUPPLIES	014473	2,398.73	12
12/6/2021	330887-0	21-0000-4687	HUBBARD LUMBER COMPANY	BLDG MAINT SUPPLIES	014474	42.98	12
12/6/2021	27232607-0	21-1050-4975	JOSTENS	DIPLOMA COVERS	014475	334.18	12
12/6/2021	02485-0	21-1050-5095	MFCA	MEMBERSHIP DUES-ROBINSON	014476	100.00	12
12/6/2021	52392-0	21-0000-5072	MICKES O'TOOLE, LLC	TELECONFERENCE	014477	82.50	12
12/6/2021	C050051492:01-0	21-0000-5113	MIDWEST BUS SALES INC	BUS SUPPLIES	014478	109.15	12
12/6/2021	12-09-21-0		MUSIC	LIABILITY INS-WORKERS COMP	014479	97,942.00	12
12/6/2021	2160241-0		NOVATECH INC.	WALLACE COPIER CONTRACT	014480	424.66	12
12/6/2021	2170376-0		NOVATECH INC.	ADMIN COPIER CONTRACT	014480	99.00	12
12/6/2021	2175694-0		NOVATECH INC.	HS COPIER CONTRACT	014480	68.00	12
12/6/2021	2175695-0		NOVATECH INC.	COPIER CONTRACTS	014480	391.18	12
12/6/2021	2179030-0		NOVATECH INC.	ASSIST RHEBA-BLOCK FB	014480	297.50	12
12/6/2021	MO00037164-0		OPAA FOOD MANAGEMENT	OCT CONTRACT SVCS	014481	57,402.44	12
12/6/2021	12-15-21-0	21-0000-4979	PEMISCOT COUNTY SHERIFF'S OFFICE	DEC SRO SERVICES	014482	3,333.33	12
12/6/2021	11-15-21-0	21-0000-5093	PEMISCOT MEMORIAL HOSPITAL	BUS DRIVER PHYSICALS	014483	150.00	12
12/6/2021	1212841-0	21-1050-5098	PEPSI MIDAMERICA	JR CLASS CONCESSION	014484	144.00	12
12/6/2021	10439480-0	21-1050-5078	PEPSI MIDAMERICA	JR CLASS CONCESSION	014484	684.00	12
12/6/2021	10448361-0	21-1050-5098	PEPSI MIDAMERICA	JR CLASS CONCESSION	014484	998.40	12
12/6/2021	136674-0	21-0000-5106	PYLATES MACHINE/WELDING	MAINT SUPPLIES	014485	18.84	12
12/6/2021	JUNE 17-18-0	21-1050-4788	RIB CITY SHOOTOUT	HS VARSITY SHOOTOUT	014486	150.00	12
12/6/2021	stb211203-4-0	21-0000-5117	SPLASHTOP INC.	ADMIN REMOTE ACCESS	014487	316.80	12
12/6/2021	3493739006-0	21-0000-5084	STAPLES ADVANTAGE	SUPT SUPPLIES-TURNAGE	014488	122.95	12
12/6/2021	045-360570-0	21-0000-5096	TYLER TECHNOLOGIES INC	SISK12 SUBSCRIPTION-HOSTING	014489	8,657.13	12
12/6/2021	5017800470-0	21-4040-4611	WELLS FARGO FINANCIAL LEASING	MATHIS COPIER LEASE	014490	399.20	12



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12/6/2021	38986-0	21-1050-5018	ZEECRAFT TECH, LLC	SCHOLAR BOWL BUZZER SYSTEM	014491	1,025.00	12
12/21/2021	12-21-21-0		PCSSD	BASIC FORM DISTRIBUTION	014492	37,513.25	12
12/7/2021	12-01-21-0		CRAIG RODGERS	BH AD MTG-HOLCOMB 12-01-21	014493	24.80	12
12/7/2021	12-07-21-0		JOHN MARK JONES	HS GIRLS BSKB OFFICIAL 12-07-21	014494	125.00	12
12/8/2021	12-07-21-0		DANIEL WHITE	HS GIRLS BSKB OFFICIAL 12-07-21	014495	125.00	12
12/8/2021	39097178-00-0	21-0000-5129	CRESCENT PARTS & EQUIP	BOILER PARTS	014496	476.46	12
12/8/2021	164-0	21-0000-5092	GREERS TIRE SERVICE LLC	BUS 10 TIRE	014497	409.64	12
12/8/2021	11-03-21-0	21-4040-5037	HAYS	TUTORING SNACKS (ESSER III)	014498	121.79	12
12/8/2021	11-16-21-0	21-0000-5080	HAYS	JANITORIAL SUPPLIES	014498	26.90	12
12/8/2021	11-28-21-0	21-1050-5089	HAYS	HOSPITALITY ROOM	014498	141.57	12
12/8/2021	11-29-21-0	21-1050-5119	HAYS	HOSPITALITY ROOM	014498	58.39	12
12/8/2021	MO00037537-0	21-1050-5133	OPAA FOOD MANAGEMENT	FOOTBALL FOOD 11-05-21	014499	62.50	12
12/8/2021	11-29-21-0	21-1050-5125	PAPA JOHN'S PIZZA	HOSPITALITY ROOM	014500	172.00	12
12/8/2021	12-09-21-0	21-0000-5136	PCSSD	SCHOOL GATES	014501	850.00	12
12/8/2021	1069-0	21-1050-4997	PEMISCOT OFFICE SUPPLY	HS SUPPLIES-BRENT	014502	83.97	12
12/8/2021	11-03-21-0	21-0000-5127	PEMISCOT PRESS	ALZHEIMERS/DIABETES AD	014503	15.00	12
12/8/2021	11-10-21-0	21-0000-5127	PEMISCOT PRESS	VETERANS DAY AD	014503	15.00	12
12/8/2021	11-17-21-0	21-0000-5127	PEMISCOT PRESS	BUS SALE AD	014503	49.50	12
12/8/2021	11-17-21-1	21-0000-5127	PEMISCOT PRESS	BUS BID AD	014503	49.50	12
12/8/2021	11-24-21-0	21-0000-5127	PEMISCOT PRESS	THANKSGIVING AD	014503	15.00	12
12/8/2021	11-24-21-1	21-0000-5127	PEMISCOT PRESS	BUS SALE AD	014503	49.50	12
12/8/2021	11-24-21-2	21-0000-5127	PEMISCOT PRESS	BUS BID AD	014503	49.50	12
12/8/2021	11-24-21-3	21-0000-5127	PEMISCOT PRESS	BOE ELECTION AD	014503	66.00	12
12/8/2021	3146409-0	21-0000-4866	POWELL SUPPLY, INC.	FILTERS & BATTERIES	014504	178.77	12
12/8/2021	12-09-21-0	21-0000-5121	PREMIUM MECHANICAL	FH CHILLER/BOILER MAINT	014505	905.00	12
12/8/2021	137039-0	21-0000-5106	PYLATES MACHINE/WELDING	REPAIR CYLINDER	014506	136.96	12
12/8/2021	136920-0	21-0000-5106	PYLATES MACHINE/WELDING	SCREWS	014506	36.96	12
12/8/2021	110784-0	21-4040-5123	SKEETER KELL SPORTING GOODS	MATHIS SUPPLIES-GOODEN	014507	160.00	12
12/8/2021	112930-0	21-1050-5134	SKEETER KELL SPORTING GOODS	BSKB TOURN TROPHIES	014507	109.00	12
12/8/2021	K12931-0	21-4040-5131	SKEETER KELL SPORTING GOODS	EL STUDENT OF MONTH SIGNS	014507	160.00	12
12/8/2021	113150-0	21-1050-5132	SKEETER KELL SPORTING GOODS	GIRLS BSKB SHOES-RODGERS	014507	1,040.00	12
12/8/2021	12-09-21-0	21-0000-5130	TWIN RIVERS HIGH SCHOOL	GIRLS BSKB TOURN FEE	014508	200.00	12

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12/8/2021	11890-0	21-0000-5076	UNITED TERMITE & PEST CONTROL	RAT BOXES	014509	320.00	12
12/8/2021	12036-0	21-0000-4712	UNITED TERMITE & PEST CONTROL	NOV PEST CONTROL	014509	375.00	12
12/8/2021	11-24-21-0	21-0000-5118	WAYNE CHIROPRACTIC	DOT PHYSICAL-RODGERS	014510	100.00	12
12/8/2021	523669-01-0	21-0000-4969	WINAIR - CAPE	GASKETS	014511	6.74	12
12/8/2021	16943-0	21-1050-5027	GALLERY PORTRAITS	SR VOLLEYBALL BANNERS-WOODS	014512	128.00	12
12/10/2021	VEN-PAY-419		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/10/21	014513	906.04	12
12/10/2021	VEN-PAY-420		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/10/21	014513	730.42	12
12/10/2021	VEN-PAY-421		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/10/21	014513	260.96	12
12/10/2021	VEN-PAY-422		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/10/21	014513	134.03	12
12/10/2021	VEN-PAY-423		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/10/21	014513	183.42	12
12/10/2021	VEN-PAY-410		FAMILY SUPPORT PAYMENT	Payroll Dated : 12/10/21	014514	167.00	12
12/10/2021	VEN-PAY-411		FAMILY SUPPORT PAYMENT	Payroll Dated : 12/10/21	014515	158.83	12
12/10/2021	VEN-PAY-418		HSA BANK	Payroll Dated : 12/10/21	014516	1,017.50	12
12/10/2021	VEN-PAY-393		HSA BANK	Payroll Dated : 12/10/21	014516	172.00	12
12/10/2021	VEN-PAY-394		HSA BANK	Payroll Dated : 12/10/21	014516	1,837.50	12
12/10/2021	VEN-PAY-409		MDHS	Payroll Dated : 12/10/21	014517	169.50	12
12/10/2021	VEN-PAY-395		METLIFE	Payroll Dated : 12/10/21	014518	638.77	12
12/10/2021	VEN-PAY-412		MID ATLANTIC TRUST	Payroll Dated : 12/10/21	014519	760.00	12
12/10/2021	VEN-PAY-413		MID ATLANTIC TRUST	Payroll Dated : 12/10/21	014519	112.50	12
12/10/2021	VEN-PAY-437		MO STATE TEACHERS ASSOC	Payroll Dated : 12/10/21	014520	559.43	12
12/10/2021	VEN-PAY-407		PEERS	Payroll Dated : 12/10/21	014521	5,894.74	12
12/10/2021	VEN-PAY-406		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/10/21	014522	36,175.36	12
12/10/2021	VEN-PAY-408		TEXAS CHILD SUPPORT SDU	Payroll Dated : 12/10/21	014523	426.00	12
12/9/2021	INV286049-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014524	625.05	12
12/9/2021	INV286054-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014524	988.20	12
12/9/2021	11-05-21-0	21-1050-5062	CHUBBYS B-B-Q	NOV REFEREES FOOD	014525	151.20	12
12/9/2021	0238426-0	21-4040-4862	ACP DIRECT	WALLACE SUPPLIES-TILMON	014526	64.75	12
12/9/2021	0238429-0	21-4040-4868	ACP DIRECT	WALLACE SUPPLIES-PAYNE	014526	77.70	12
12/9/2021	11-30-21-0	21-4040-5137	HOLLY LYLE	T-SHIRTS RMB-TL I PK	014527	46.92	12
12/9/2021	12-02-21-0	21-4040-5138	LEANNE FLOOD	T-SHIRTS RMB-TL I PK	014528	31.25	12
12/10/2021	12-06-21-0		AMEREN MISSOURI	U-SHAPE ELECTRIC SVC	014529	31.89	12
12/10/2021	11-01-21-0		BUSINESS CARD	MO DMV-NEW BUS TITLE FEES	014530	30.25	12
12/10/2021	11-02-21-0	21-1050-5031	BUSINESS CARD	PIZZA HUT-SCHOLAR BOWL	014530	91.44	12

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12/10/2021	11-10-21-0	21-4040-5025	BUSINESS CARD	JONESBORO BOWLING-MAP INCENTIVE	014530	1,249.00	12
12/10/2021	11-11-21-0	21-0000-5079	BUSINESS CARD	PIZZA HUT-BOE MEETING	014530	129.24	12
12/10/2021	11-08-21-0		BUSINESS CARD	PIZZA HUT REBATE	014530	(3.66)	12
12/10/2021	11-21-21-0		BUSINESS CARD	PIZZA HUT REBATE	014530	(5.17)	12
12/10/2021	11-24-21-0	21-1050-5087	BUSINESS CARD	HUSKEY BUS-FB SEMI FINALS	014530	4,260.10	12
12/10/2021	11-26-21-0	21-1050-5103	BUSINESS CARD	HOLIDAY INN-FB SEMI FINALS	014530	2,983.90	12
12/10/2021	11-26-21-1	21-1050-5091	BUSINESS CARD	LONGHORN-FB SEMI FINALS	014530	1,742.95	12
12/10/2021	11-27-21-0	21-1050-5104	BUSINESS CARD	HAMPTON INN-FB SEMI FINALS	014530	864.15	12
12/10/2021	11-27-21-1	21-1050-5105	BUSINESS CARD	PHILLIPS 66-FB SEMI FINALS	014530	65.38	12
12/10/2021	11-27-21-2		BUSINESS CARD	HOLIDAY INN CREDIT	014530	(135.45)	12
12/10/2021	12-08-21-0		AMEREN MISSOURI	ELECTRIC SVC	014531	6,800.81	12
12/10/2021	116589K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	014532	2,263.24	12
12/10/2021	118036K-0		GRIFFIN OIL & PROPANE	BUS DIESEL	014532	2,363.50	12
12/10/2021	11237830411767224-0	21-1050-4639	DASHR	DASHR SYSTEM-RAYFIELD	014533	930.00	12
12/13/2021	489747873469-0	21-0000-5061	AMAZON.COM	BACKUP BATTERIES-FULLER	014534	197.28	12
12/13/2021	485694385335-0	21-0000-5074	AMAZON.COM	BLDG MAINT SUPPLIES	014534	97.95	12
12/13/2021	443698753539-0	21-4040-5023	AMAZON.COM	MATHIS LB BOOKS-VANCE	014534	97.86	12
12/13/2021	848948677868-0	21-4040-5073	AMAZON.COM	MATHIS SUPPLIES-BARKLEY	014534	28.32	12
12/13/2021	588594866593-0	21-4040-5026	AMAZON.COM	MATHIS LB BOOKS-VANCE	014534	20.37	12
12/13/2021	635994673465-0	21-4040-5085	AMAZON.COM	TL PK SUPPLIES-LYLE	014534	47.97	12
12/13/2021	758363935345-0	21-1050-5017	AMAZON.COM	TL I SCH IMP SUPPLIES-CHANDLER	014534	209.00	12
12/13/2021	785543495539-0	21-1050-5017	AMAZON.COM	TL I SCH IMP SUPPLIES-CHANDLER	014534	67.96	12
12/13/2021	469347379355-0	21-0000-5107	AMAZON.COM	SCISSOR LIFT PART	014534	141.75	12
12/13/2021	566858549768-0	21-4040-5086	AMAZON.COM	TL I PK SUPPLIES-LYLE	014534	45.00	12
12/13/2021	446354447665-0	21-0000-5099	AMAZON.COM	TECH SUPPLIES-FULLER	014534	13.97	12
12/13/2021	986459677494-0	21-0000-5100	AMAZON.COM	TECH SUPPLIES-FULLER	014534	31.99	12
12/13/2021	743994594337-0	21-1050-5068	AMAZON.COM	HS HEADPHONES-WOODS	014534	159.99	12
12/13/2021	443783465656-0	21-4040-5128	AMAZON.COM	TRAFFIC CONES-L WILSON	014534	25.99	12
12/13/2021	597968334559-0	21-1050-5009	AMAZON.COM	HS TEACHER OF MONTH CARDS	014534	400.00	12
12/13/2021	11-09-21-0		JACKIE JOHNSON	MEUHP INS MTG-DEXTER	014535	41.60	12

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12/13/2021	12-08-21-0		JOHN THRASHER	JR BETA TRIP-SPRINGFIELD 12-08-21	014536	28.91	12
12/13/2021	52727-0	21-0000-5140	MICKES O'TOOLE, LLC	TELECONFERENCE 11-16-21	014537	122.50	12
12/13/2021	12-06-21-0	21-1050-5139	PEMISCOT PRESS	HS LIBRARY SUBSCRIPTION	014538	30.00	12
12/14/2021	12-14-21-0		DAVID WRAY	HS BOYS BSKB OFFICIAL 12-14-21	014539	125.00	12
12/14/2021	12-13-21-0		EDDY MOORE	HS GIRLS BSKB OFFICIAL 12-13-21	014540	125.00	12
12/14/2021	12-14-21-0		GAYLON W. ORF	HS GIRLS BSKB OFFICIAL 12-14-21	014541	125.00	12
12/14/2021	12-16-21-0		GUINN M. KELLY	HS GIRLS BSKB OFFICIAL 12-16-21	014542	85.00	12
12/14/2021	12-13-21-0		JEFFERY P ANGLIN	HS GIRLS BSKB OFFICIAL 12-13-21	014543	125.00	12
12/14/2021	12-14-21-2		JON JONES	HS GIRLS BSKB OFFICIAL 12-14-21	014544	(125.00)	12
12/14/2021	12-14-21-3		JON JONES	HS BOYS BSKB OFFICIAL 12-14-21	014544	(125.00)	12
12/14/2021	12-14-21-0		JON JONES	HS GIRLS BSKB OFFICIAL 12-14-21	014544	125.00	12
12/14/2021	12-14-21-1		JON JONES	HS BOYS BSKB OFFICIAL 12-14-21	014544	125.00	12
12/14/2021	12-14-21-1		WILLIAM-ROBERT LANCE PENN	HS BOYS BSKB OFFICIAL 12-14-21	014545	125.00	12
12/14/2021	12-14-21-0		WILLIAM-ROBERT LANCE PENN	HS GIRLS BSKB OFFICIAL 12-14-21	014545	125.00	12
12/14/2021	12-14-21-1		DAVID WRAY	HS GIRLS BSKB OFFICIAL 12-14-21	014546	125.00	12
12/14/2021	12-14-21-1		GAYLON W. ORF	HS BOYS BSKB OFFICIAL 12-14-21	014547	125.00	12
12/14/2021	500417-0	21-0000-5143	ROTO-ROOTER SEWER	PUMP GREASE PIT	014548	1,050.00	12
12/14/2021	12-03-21-0		AT&T	TELEPHONE SVC	014549	2,333.37	12
12/15/2021	12-09-21-0		AT&T MOBILITY	CELL PHONE SVC	014550	196.02	12
12/15/2021	12-15-21-0		FLEETSOURCE	TRUCK GAS	014551	702.82	12
12/15/2021	3494527518-0	21-0000-5111	STAPLES ADVANTAGE	ADMIN SUPPLIES-TURNAGE	014552	37.71	12
12/15/2021	MO00037705-0		OPAA FOOD MANAGEMENT	NOV CONTRACT SVCS	014553	53,362.57	12
12/15/2021	12-16-21-0	21-4040-5146	SWEETS BY TWO SISTERS	TEACHER APPRECIATION	014554	415.00	12
12/15/2021	12-17-21-0		KOLTON MANN	CAFETERIA HELPER	014555	67.00	12

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12/15/2021	22-W02667-0	21-1050-5151	MSHSAA	FB SECTIONAL SETTLEMENT	014556	1,162.00	12
12/15/2021	22-W02562-0	21-1050-5151	MSHSAA	FB DISTRICT SETTLEMENT	014556	1,107.00	12
12/15/2021	22-W02719-0	21-1050-5151	MSHSAA	FB QRT FINAL SETTLEMENT	014556	(1,835.20)	12
12/15/2021	INV289200-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014557	1,812.39	12
12/17/2021	VEN-PAY-467		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/17/21	014558	862.41	12
12/17/2021	VEN-PAY-468		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/17/21	014558	727.07	12
12/17/2021	VEN-PAY-469		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/17/21	014558	257.06	12
12/17/2021	VEN-PAY-470		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/17/21	014558	134.03	12
12/17/2021	VEN-PAY-471		BAYBRIDGE ADMINISTRATION LLC	Payroll Dated : 12/17/21	014558	183.42	12
12/17/2021	VEN-PAY-458		FAMILY SUPPORT PAYMENT	Payroll Dated : 12/17/21	014559	167.00	12
12/17/2021	VEN-PAY-459		FAMILY SUPPORT PAYMENT	Payroll Dated : 12/17/21	014560	158.83	12
12/17/2021	VEN-PAY-466		HSA BANK	Payroll Dated : 12/17/21	014561	1,017.50	12
12/17/2021	VEN-PAY-441		HSA BANK	Payroll Dated : 12/17/21	014561	172.00	12
12/17/2021	VEN-PAY-442		HSA BANK	Payroll Dated : 12/17/21	014561	1,837.50	12
12/17/2021	VEN-PAY-457		MDHS	Payroll Dated : 12/17/21	014562	169.50	12
12/17/2021	VEN-PAY-443		METLIFE	Payroll Dated : 12/17/21	014563	638.77	12
12/17/2021	VEN-PAY-460		MID ATLANTIC TRUST	Payroll Dated : 12/17/21	014564	760.00	12
12/17/2021	VEN-PAY-461		MID ATLANTIC TRUST	Payroll Dated : 12/17/21	014564	112.50	12
12/17/2021	VEN-PAY-484		MO STATE TEACHERS ASSOC	Payroll Dated : 12/17/21	014565	559.43	12
12/17/2021	VEN-PAY-491		PEERS	Payroll Dated : 12/17/21	014566	8.24	12
12/17/2021	VEN-PAY-455		PEERS	Payroll Dated : 12/17/21	014566	10,664.62	12
12/17/2021	VEN-PAY-454		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/17/21	014567	59,215.33	12
12/17/2021	VEN-PAY-490		PUBLIC SCHOOL RETIREMENT	Payroll Dated : 12/17/21	014567	290.00	12
12/17/2021	VEN-PAY-456		TEXAS CHILD SUPPORT SDU	Payroll Dated : 12/17/21	014568	426.00	12
12/16/2021	12-16-21-0	21-1050-5155	JACKIE JOHNSON	BETA HOTEL ROOMS RMB	014569	1,580.83	12
12/16/2021	12-16-21-1	21-1050-5156	JACKIE JOHNSON	BETA CLUB FOOD RMB	014569	305.77	12
12/16/2021	12-16-21-2	21-1050-5157	JACKIE JOHNSON	BETA CLUB FOOD RMB	014569	28.99	12
12/16/2021	12-16-21-3	21-1050-5158	JACKIE JOHNSON	BETA CLUB FOOD RMB	014569	20.41	12
12/16/2021	12-16-21-4	21-1050-5161	JACKIE JOHNSON	BETA CLUB FOOD RMB	014569	445.82	12
12/16/2021	12-16-21-5	21-1050-5162	JACKIE JOHNSON	BETA CLUB FOOD RMB	014569	112.64	12
12/16/2021	12-16-21-6	21-1050-5163	JACKIE JOHNSON	BETA CLUB FOOD RMB	014569	297.66	12
12/28/2021	12-27-21-0		AMEREN MISSOURI	OLD PK ELECTRIC SVC	014570	28.83	12
12/28/2021	INV290619-0		ESS SOUTH CENTRAL, LLC	SUBSTITUTE TEACHER SVC	014571	1,408.05	12
12/28/2021	12-22-21-0		PCSSD	PARENTS AS TEACHERS	014572	4,260.00	12

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12/28/2021	12431014-0		SYMMETRY ENERGY SOLUTIONS, LLC	NATURAL GAS SVC	014573	1,325.24	12
8/10/2021	VEN-PAY-58		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002000	114.03	8
8/10/2021	VEN-PAY-39		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002001	39.60	8
8/10/2021	VEN-PAY-40		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002001	1.65	8
8/10/2021	VEN-PAY-41		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002002	72.19	8
8/10/2021	VEN-PAY-42		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002003	391.00	8
8/10/2021	VEN-PAY-59		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002003	48.00	8
8/10/2021	VEN-PAY-60		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002003	25.00	8
8/10/2021	VEN-PAY-61		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002003	83.00	8
8/10/2021	VEN-PAY-44		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002004	879.00	8
8/10/2021	VEN-PAY-45		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002004	5,110.00	8
8/10/2021	VEN-PAY-46		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002004	153.50	8
8/10/2021	VEN-PAY-63		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002004	485.00	8
8/10/2021	VEN-PAY-64		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002004	13.00	8
8/10/2021	VEN-PAY-65		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002004	306.50	8
8/10/2021	VEN-PAY-66		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002005	5.71	8
8/10/2021	VEN-PAY-67		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002006	25.74	8
8/10/2021	VEN-PAY-68		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002006	44.43	8
8/10/2021	VEN-PAY-69		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/10/21	002006	42.98	8
8/10/2021	VEN-PAY-47		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/10/21	002007	2,607.03	8
8/10/2021	VEN-PAY-48		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/10/21	002007	3,181.18	8
8/10/2021	VEN-PAY-49		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/10/21	002007	744.00	8
8/10/2021	VEN-PAY-50		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/10/21	002007	461.44	8
8/10/2021	VEN-PAY-51		MISSOURI DEPT OF REVENUE	Payroll Dated : 08/10/21	002008	892.00	8
7/9/2021	VEN-PAY-2		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/09/21	003000	65.86	7
7/9/2021	VEN-PAY-3		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/09/21	003000	226.92	7
7/9/2021	VEN-PAY-4		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/09/21	003000	53.08	7
7/9/2021	VEN-PAY-5		MISSOURI DEPT OF REVENUE	Payroll Dated : 07/09/21	003001	2.00	7

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7/12/2021	07-09-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003002	0.50	7
7/23/2021	VEN-PAY-27		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003003	114.03	7
7/23/2021	VEN-PAY-9		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003004	1.65	7
7/23/2021	VEN-PAY-8		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003004	39.60	7
7/23/2021	VEN-PAY-10		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003005	72.19	7
7/23/2021	VEN-PAY-11		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003006	391.00	7
7/23/2021	VEN-PAY-28		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003006	48.00	7
7/23/2021	VEN-PAY-29		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003006	25.00	7
7/23/2021	VEN-PAY-30		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003006	83.00	7
7/23/2021	VEN-PAY-13		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003007	879.00	7
7/23/2021	VEN-PAY-14		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003007	5,110.00	7
7/23/2021	VEN-PAY-15		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003007	153.50	7
7/23/2021	VEN-PAY-32		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003007	485.00	7
7/23/2021	VEN-PAY-33		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003007	13.00	7
7/23/2021	VEN-PAY-34		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003007	306.50	7
7/23/2021	VEN-PAY-35		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003008	5.71	7
7/23/2021	VEN-PAY-36		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003009	25.74	7
7/23/2021	VEN-PAY-37		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003009	44.43	7
7/23/2021	VEN-PAY-38		FTJ-MISSOURI EDUCATORS	Payroll Dated : 07/23/21	003009	42.98	7
7/23/2021	VEN-PAY-17		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/23/21	003010	3,337.78	7
7/23/2021	VEN-PAY-18		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/23/21	003010	780.62	7
7/23/2021	VEN-PAY-19		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/23/21	003010	475.48	7
7/23/2021	VEN-PAY-16		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 07/23/21	003010	2,637.41	7
7/23/2021	VEN-PAY-20		MISSOURI DEPT OF REVENUE	Payroll Dated : 07/23/21	003011	866.00	7
7/23/2021	07-23-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003012	0.50	7
8/10/2021	08-10-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003013	0.50	8
8/25/2021	VEN-PAY-94		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003014	253.78	8
8/25/2021	VEN-PAY-70		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003015	127.05	8
8/25/2021	VEN-PAY-71		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003015	1.65	8
8/25/2021	VEN-PAY-72		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003016	565.10	8
8/25/2021	VEN-PAY-73		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003017	1,275.00	8

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8/25/2021	VEN-PAY-95		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003017	128.00	8
8/25/2021	VEN-PAY-96		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003017	175.00	8
8/25/2021	VEN-PAY-97		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003017	249.00	8
8/25/2021	VEN-PAY-100		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	614.00	8
8/25/2021	VEN-PAY-101		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	258.00	8
8/25/2021	VEN-PAY-102		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	727.50	8
8/25/2021	VEN-PAY-103		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	52.00	8
8/25/2021	VEN-PAY-104		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	219.00	8
8/25/2021	VEN-PAY-105		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	919.50	8
8/25/2021	VEN-PAY-76		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	4,102.00	8
8/25/2021	VEN-PAY-77		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	2,172.00	8
8/25/2021	VEN-PAY-78		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	12,775.00	8
8/25/2021	VEN-PAY-79		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	879.00	8
8/25/2021	VEN-PAY-80		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	153.50	8
8/25/2021	VEN-PAY-99		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003018	163.00	8
8/25/2021	VEN-PAY-106		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003019	14.19	8
8/25/2021	VEN-PAY-107		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003020	68.64	8
8/25/2021	VEN-PAY-108		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003020	118.48	8
8/25/2021	VEN-PAY-109		FTJ-MISSOURI EDUCATORS	Payroll Dated : 08/25/21	003020	116.66	8
8/25/2021	VEN-PAY-81		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/25/21	003021	9,189.09	8
8/25/2021	VEN-PAY-82		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/25/21	003021	3,858.22	8
8/25/2021	VEN-PAY-83		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/25/21	003022	852.68	8
8/25/2021	VEN-PAY-84		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 08/25/21	003022	2,930.54	8
8/25/2021	08-25-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003023	0.50	8
9/10/2021	VEN-PAY-138		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003024	253.78	9
9/10/2021	VEN-PAY-114		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003025	127.05	9
9/10/2021	VEN-PAY-115		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003025	1.65	9
9/10/2021	VEN-PAY-116		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003026	565.10	9
9/10/2021	VEN-PAY-117		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003027	1,275.00	9
9/10/2021	VEN-PAY-139		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003027	(16.00)	9
9/10/2021	VEN-PAY-140		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003027	112.00	9



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9/10/2021	VEN-PAY-141		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003027	175.00	9
9/10/2021	VEN-PAY-142		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003027	249.00	9
9/10/2021	VEN-PAY-151		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	919.50	9
9/10/2021	VEN-PAY-145		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	614.00	9
9/10/2021	VEN-PAY-146		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	117.00	9
9/10/2021	VEN-PAY-147		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	258.00	9
9/10/2021	VEN-PAY-148		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	727.50	9
9/10/2021	VEN-PAY-149		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	52.00	9
9/10/2021	VEN-PAY-150		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	219.00	9
9/10/2021	VEN-PAY-120		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	4,102.00	9
9/10/2021	VEN-PAY-121		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	2,172.00	9
9/10/2021	VEN-PAY-122		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	12,775.00	9
9/10/2021	VEN-PAY-123		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	879.00	9
9/10/2021	VEN-PAY-124		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	153.50	9
9/10/2021	VEN-PAY-144		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003028	163.00	9
9/10/2021	VEN-PAY-152		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003029	14.19	9
9/10/2021	VEN-PAY-153		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003030	68.64	9
9/10/2021	VEN-PAY-154		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003030	118.48	9
9/10/2021	VEN-PAY-155		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/10/21	003030	116.66	9
9/10/2021	VEN-PAY-157		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/21	003031	11.39	9
9/10/2021	VEN-PAY-158		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/21	003031	70.68	9
9/10/2021	VEN-PAY-159		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/21	003031	16.54	9
9/10/2021	VEN-PAY-125		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/21	003031	10,408.52	9
9/10/2021	VEN-PAY-126		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/21	003031	4,626.38	9
9/10/2021	VEN-PAY-127		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/21	003031	1,032.32	9
9/10/2021	VEN-PAY-128		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/21	003031	3,222.26	9
9/10/2021	VEN-PAY-162		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/21	003031	59.42	9
9/10/2021	VEN-PAY-163		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/10/21	003031	31.32	9

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9/10/2021	VEN-PAY-160		MISSOURI DEPT OF REVENUE	Payroll Dated : 09/10/21	003032	5.00	9
9/10/2021	VEN-PAY-129		MISSOURI DEPT OF REVENUE	Payroll Dated : 09/10/21	003032	3,745.00	9
9/10/2021	09-10-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003033	0.50	9
9/24/2021	VEN-PAY-190		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003034	264.53	9
9/24/2021	VEN-PAY-191		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003034	37.20	9
9/24/2021	VEN-PAY-165		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003035	128.70	9
9/24/2021	VEN-PAY-166		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003035	1.65	9
9/24/2021	VEN-PAY-167		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003036	562.18	9
9/24/2021	VEN-PAY-168		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003036	2.76	9
9/24/2021	VEN-PAY-169		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003037	1,292.00	9
9/24/2021	VEN-PAY-192		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003037	112.00	9
9/24/2021	VEN-PAY-193		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003037	175.00	9
9/24/2021	VEN-PAY-194		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003037	290.50	9
9/24/2021	VEN-PAY-172		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	3,809.00	9
9/24/2021	VEN-PAY-173		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	2,172.00	9
9/24/2021	VEN-PAY-174		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	13,030.50	9
9/24/2021	VEN-PAY-175		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	879.00	9
9/24/2021	VEN-PAY-176		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	153.50	9
9/24/2021	VEN-PAY-196		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	163.00	9
9/24/2021	VEN-PAY-197		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	614.00	9
9/24/2021	VEN-PAY-198		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	39.00	9
9/24/2021	VEN-PAY-199		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	258.00	9
9/24/2021	VEN-PAY-200		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	727.50	9
9/24/2021	VEN-PAY-201		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	65.00	9
9/24/2021	VEN-PAY-202		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	219.00	9
9/24/2021	VEN-PAY-203		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003038	919.50	9
9/24/2021	VEN-PAY-204		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003039	1.80	9
9/24/2021	VEN-PAY-205		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003039	16.07	9
9/24/2021	VEN-PAY-207		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003040	68.64	9
9/24/2021	VEN-PAY-208		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003040	118.48	9
9/24/2021	VEN-PAY-209		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003040	128.94	9
9/24/2021	VEN-PAY-206		FTJ-MISSOURI EDUCATORS	Payroll Dated : 09/24/21	003040	12.28	9
9/24/2021	VEN-PAY-177		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/24/21	003041	9,819.99	9

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9/24/2021	VEN-PAY-178		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/24/21	003041	4,871.02	9
9/24/2021	VEN-PAY-179		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/24/21	003041	1,089.54	9
9/24/2021	VEN-PAY-180		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 09/24/21	003041	2,989.34	9
9/24/2021	VEN-PAY-181		MISSOURI DEPT OF REVENUE	Payroll Dated : 09/24/21	003042	3,530.00	9
9/24/2021	09-24-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003043	0.50	9
10/8/2021	VEN-PAY-236		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003044	264.53	10
10/8/2021	VEN-PAY-211		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003045	128.70	10
10/8/2021	VEN-PAY-212		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003045	1.65	10
10/8/2021	VEN-PAY-213		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003046	562.18	10
10/8/2021	VEN-PAY-214		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003047	1,292.00	10
10/8/2021	VEN-PAY-237		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003047	112.00	10
10/8/2021	VEN-PAY-238		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003047	175.00	10
10/8/2021	VEN-PAY-239		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003047	290.50	10
10/8/2021	VEN-PAY-217		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	3,809.00	10
10/8/2021	VEN-PAY-218		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	2,172.00	10
10/8/2021	VEN-PAY-219		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	13,030.50	10
10/8/2021	VEN-PAY-220		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	879.00	10
10/8/2021	VEN-PAY-221		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	153.50	10
10/8/2021	VEN-PAY-241		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	163.00	10
10/8/2021	VEN-PAY-242		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	614.00	10
10/8/2021	VEN-PAY-243		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	258.00	10
10/8/2021	VEN-PAY-244		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	727.50	10
10/8/2021	VEN-PAY-245		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	65.00	10
10/8/2021	VEN-PAY-246		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	219.00	10
10/8/2021	VEN-PAY-247		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003048	919.50	10
10/8/2021	VEN-PAY-248		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003049	16.07	10
10/8/2021	VEN-PAY-249		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003050	68.64	10
10/8/2021	VEN-PAY-250		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003050	118.48	10
10/8/2021	VEN-PAY-251		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/08/21	003050	128.94	10
10/8/2021	VEN-PAY-222		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/08/21	003051	10,015.05	10

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10/8/2021	VEN-PAY-223		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/08/21	003051	5,158.94	10
10/8/2021	VEN-PAY-224		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/08/21	003051	1,156.90	10
10/8/2021	VEN-PAY-225		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/08/21	003051	2,952.84	10
10/8/2021	VEN-PAY-226		MISSOURI DEPT OF REVENUE	Payroll Dated : 10/08/21	003052	3,580.00	10
10/8/2021	10-08-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003053	0.50	10
10/25/2021	VEN-PAY-278		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003054	264.53	10
10/25/2021	VEN-PAY-253		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003055	128.70	10
10/25/2021	VEN-PAY-254		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003055	1.65	10
10/25/2021	VEN-PAY-255		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003056	1,292.00	10
10/25/2021	VEN-PAY-280		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003056	112.00	10
10/25/2021	VEN-PAY-281		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003056	175.00	10
10/25/2021	VEN-PAY-282		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003056	290.50	10
10/25/2021	VEN-PAY-259		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	3,809.00	10
10/25/2021	VEN-PAY-260		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	2,172.00	10
10/25/2021	VEN-PAY-261		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	13,030.50	10
10/25/2021	VEN-PAY-262		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	879.00	10
10/25/2021	VEN-PAY-263		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	153.50	10
10/25/2021	VEN-PAY-284		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	163.00	10
10/25/2021	VEN-PAY-285		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	614.00	10
10/25/2021	VEN-PAY-286		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	258.00	10
10/25/2021	VEN-PAY-287		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	727.50	10
10/25/2021	VEN-PAY-288		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	65.00	10
10/25/2021	VEN-PAY-289		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	219.00	10
10/25/2021	VEN-PAY-290		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003057	919.50	10
10/25/2021	VEN-PAY-291		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003058	16.07	10
10/25/2021	VEN-PAY-292		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003059	68.64	10
10/25/2021	VEN-PAY-293		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003059	118.48	10
10/25/2021	VEN-PAY-294		FTJ-MISSOURI EDUCATORS	Payroll Dated : 10/25/21	003059	128.94	10
10/25/2021	VEN-PAY-264		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/21	003060	10,952.83	10
10/25/2021	VEN-PAY-265		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/21	003060	5,614.88	10

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10/25/2021	VEN-PAY-266		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/21	003060	1,263.56	10
10/25/2021	VEN-PAY-267		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/21	003060	3,164.52	10
10/25/2021	10-25-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003061	0.50	10
10/25/2021	VEN-PAY-268		MISSOURI DEPT OF REVENUE	Payroll Dated : 10/25/21	003062	3,942.00	10
10/25/2021	VEN-PAY-296		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/21	003063	146.27	10
10/25/2021	VEN-PAY-297		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/21	003063	180.12	10
10/25/2021	VEN-PAY-298		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 10/25/21	003063	42.12	10
10/25/2021	VEN-PAY-299		MISSOURI DEPT OF REVENUE	Payroll Dated : 10/25/21	003064	42.00	10
11/10/2021	VEN-PAY-325		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003065	264.53	11
11/10/2021	VEN-PAY-300		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003066	128.70	11
11/10/2021	VEN-PAY-301		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003066	1.65	11
11/10/2021	VEN-PAY-302		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003067	1,292.00	11
11/10/2021	VEN-PAY-329		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003067	175.00	11
11/10/2021	VEN-PAY-330		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003067	290.50	11
11/10/2021	VEN-PAY-328		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003067	112.00	11
11/10/2021	VEN-PAY-306		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	3,809.00	11
11/10/2021	VEN-PAY-307		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	2,172.00	11
11/10/2021	VEN-PAY-308		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	13,030.50	11
11/10/2021	VEN-PAY-309		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	879.00	11
11/10/2021	VEN-PAY-310		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	153.50	11
11/10/2021	VEN-PAY-332		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	163.00	11
11/10/2021	VEN-PAY-333		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	614.00	11
11/10/2021	VEN-PAY-334		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	258.00	11
11/10/2021	VEN-PAY-335		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	727.50	11
11/10/2021	VEN-PAY-336		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	65.00	11
11/10/2021	VEN-PAY-337		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	219.00	11
11/10/2021	VEN-PAY-338		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003068	919.50	11
11/10/2021	VEN-PAY-339		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003069	16.07	11
11/10/2021	VEN-PAY-340		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003070	68.64	11
11/10/2021	VEN-PAY-341		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003070	118.48	11

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11/10/2021	VEN-PAY-342		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/10/21	003070	128.94	11
11/10/2021	VEN-PAY-311		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/10/21	003071	9,813.77	11
11/10/2021	VEN-PAY-312		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/10/21	003071	5,292.18	11
11/10/2021	VEN-PAY-313		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/10/21	003071	1,188.00	11
11/10/2021	VEN-PAY-314		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/10/21	003071	2,943.92	11
11/10/2021	VEN-PAY-315		MISSOURI DEPT OF REVENUE	Payroll Dated : 11/10/21	003073	3,619.00	11
11/10/2021	11-10-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003074	0.50	11
11/23/2021	VEN-PAY-368		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003075	262.40	11
11/23/2021	VEN-PAY-344		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003076	127.05	11
11/23/2021	VEN-PAY-345		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003076	1.65	11
11/23/2021	VEN-PAY-371		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003077	290.50	11
11/23/2021	VEN-PAY-369		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003077	128.00	11
11/23/2021	VEN-PAY-370		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003077	175.00	11
11/23/2021	VEN-PAY-346		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003077	1,275.00	11
11/23/2021	VEN-PAY-350		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	3,809.00	11
11/23/2021	VEN-PAY-351		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	2,172.00	11
11/23/2021	VEN-PAY-352		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	12,775.00	11
11/23/2021	VEN-PAY-353		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	879.00	11
11/23/2021	VEN-PAY-354		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	153.50	11
11/23/2021	VEN-PAY-384		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	919.50	11
11/23/2021	VEN-PAY-382		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	65.00	11
11/23/2021	VEN-PAY-383		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	219.00	11
11/23/2021	VEN-PAY-378		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	163.00	11
11/23/2021	VEN-PAY-379		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	614.00	11
11/23/2021	VEN-PAY-380		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	258.00	11
11/23/2021	VEN-PAY-381		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003078	727.50	11
11/23/2021	VEN-PAY-385		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003079	15.32	11
11/23/2021	VEN-PAY-386		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003080	68.64	11
11/23/2021	VEN-PAY-387		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003080	118.48	11
11/23/2021	VEN-PAY-388		FTJ-MISSOURI EDUCATORS	Payroll Dated : 11/23/21	003080	128.94	11

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11/23/2021	VEN-PAY-355		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/23/21	003081	9,971.21	11
11/23/2021	VEN-PAY-356		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/23/21	003081	5,639.96	11
11/23/2021	VEN-PAY-357		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/23/21	003081	1,259.00	11
11/23/2021	VEN-PAY-358		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 11/23/21	003081	3,388.62	11
11/23/2021	11-23-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003082	0.50	11
11/23/2021	VEN-PAY-359		MISSOURI DEPT OF REVENUE	Payroll Dated : 11/23/21	003083	3,566.00	11
12/10/2021	VEN-PAY-414		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003084	264.10	12
12/10/2021	VEN-PAY-390		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003085	130.35	12
12/10/2021	VEN-PAY-391		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003085	1.65	12
12/10/2021	VEN-PAY-392		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003086	1,309.00	12
12/10/2021	VEN-PAY-416		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003086	175.00	12
12/10/2021	VEN-PAY-417		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003086	290.50	12
12/10/2021	VEN-PAY-415		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003086	128.00	12
12/10/2021	VEN-PAY-396		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	3,809.00	12
12/10/2021	VEN-PAY-397		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	2,172.00	12
12/10/2021	VEN-PAY-398		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	13,286.00	12
12/10/2021	VEN-PAY-399		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	879.00	12
12/10/2021	VEN-PAY-400		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	153.50	12
12/10/2021	VEN-PAY-424		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	163.00	12
12/10/2021	VEN-PAY-425		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	614.00	12
12/10/2021	VEN-PAY-426		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	65.00	12
12/10/2021	VEN-PAY-427		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	258.00	12
12/10/2021	VEN-PAY-428		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	727.50	12
12/10/2021	VEN-PAY-429		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	32.50	12
12/10/2021	VEN-PAY-430		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	84.50	12
12/10/2021	VEN-PAY-431		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	219.00	12
12/10/2021	VEN-PAY-432		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003087	919.50	12
12/10/2021	VEN-PAY-433		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003088	15.92	12
12/10/2021	VEN-PAY-434		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003089	68.64	12
12/10/2021	VEN-PAY-435		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003089	118.48	12
12/10/2021	VEN-PAY-436		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/10/21	003089	128.94	12

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12/10/2021	VEN-PAY-401		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/10/21	003090	9,387.91	12
12/10/2021	VEN-PAY-402		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/10/21	003090	4,827.50	12
12/10/2021	VEN-PAY-403		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/10/21	003090	1,079.34	12
12/10/2021	VEN-PAY-404		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/10/21	003090	2,983.46	12
12/10/2021	VEN-PAY-405		MISSOURI DEPT OF REVENUE	Payroll Dated : 12/10/21	003091	3,388.00	12
12/10/2021	12-10-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003092	0.50	12
12/17/2021	VEN-PAY-462		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003093	259.60	12
12/17/2021	VEN-PAY-438		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003094	128.70	12
12/17/2021	VEN-PAY-439		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003094	1.65	12
12/17/2021	VEN-PAY-440		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003095	1,292.00	12
12/17/2021	VEN-PAY-463		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003095	112.00	12
12/17/2021	VEN-PAY-464		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003095	175.00	12
12/17/2021	VEN-PAY-465		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003095	290.50	12
12/17/2021	VEN-PAY-444		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	3,516.00	12
12/17/2021	VEN-PAY-445		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	2,172.00	12
12/17/2021	VEN-PAY-446		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	13,286.00	12
12/17/2021	VEN-PAY-447		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	879.00	12
12/17/2021	VEN-PAY-448		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	153.50	12
12/17/2021	VEN-PAY-472		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	163.00	12
12/17/2021	VEN-PAY-473		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	460.50	12
12/17/2021	VEN-PAY-474		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	(307.00)	12
12/17/2021	VEN-PAY-475		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	258.00	12
12/17/2021	VEN-PAY-476		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	727.50	12
12/17/2021	VEN-PAY-477		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	78.00	12
12/17/2021	VEN-PAY-478		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	219.00	12
12/17/2021	VEN-PAY-479		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003096	919.50	12
12/17/2021	VEN-PAY-480		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003097	17.12	12
12/17/2021	VEN-PAY-481		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003098	60.06	12
12/17/2021	VEN-PAY-482		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003098	118.48	12
12/17/2021	VEN-PAY-483		FTJ-MISSOURI EDUCATORS	Payroll Dated : 12/17/21	003098	135.08	12



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12/17/2021	VEN-PAY-449		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/17/21	003099	17,935.53	12
12/17/2021	VEN-PAY-450		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/17/21	003099	10,200.54	12
12/17/2021	VEN-PAY-451		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/17/21	003099	2,295.84	12
12/17/2021	VEN-PAY-452		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/17/21	003099	5,285.86	12
12/17/2021	VEN-PAY-485		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/17/21	003099	74.56	12
12/17/2021	VEN-PAY-486		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/17/21	003099	7.44	12
12/17/2021	VEN-PAY-487		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/17/21	003099	1.74	12
12/17/2021	VEN-PAY-488		IRS - OASDI, MEDICARE, INCOME TAX	Payroll Dated : 12/17/21	003099	29.00	12
12/17/2021	VEN-PAY-489		MISSOURI DEPT OF REVENUE	Payroll Dated : 12/17/21	003100	10.00	12
12/17/2021	VEN-PAY-453		MISSOURI DEPT OF REVENUE	Payroll Dated : 12/17/21	003100	6,536.00	12
12/17/2021	12-17-21-0		MISSOURI DEPT OF REVENUE	MO WH CONVENIENCE FEE	003101	0.50	12
<b>Total Invoices :</b>		<b>1,447</b>			<b>Grand Total:</b>	<b>3,758,523.45</b>	

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### Rebates\ Refunds

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

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10/19/202	RC-4			<b>10</b>			
GENERAL FUND		HHS BOOSTER CLUB RMB		001-1421-6411-1050-00006-1-000	105-006	243.04	
				ATH SUPPLIES			
					<b>Entry Total :</b>	<b>243.04</b>	
10/19/202	RC-5			<b>10</b>			
GENERAL FUND		WW RECYLING-SCRAP METAL		001-2541-6411-0000-00090-1-000		99.60	
				OM BLDG MAINTENANCE			
					<b>Entry Total :</b>	<b>99.60</b>	
					<b>Total For Date :</b>	<b>342.64</b>	
<b>TOTAL NUMBER:</b>						<b>7</b>	
						<b>Grand Total :</b>	<b>\$1,483.86</b>

### Bank Fees

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

Hayti R-II School District  
500 N Fourth PO Box 469  
Hayti, MO 63851

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