

EXPENDITURE REPORT(summary)

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|---------------------------------|----------------|--------------|-------------------------------|---------------------------------|----------|-------------|-------|
| Accounts Payable Expense | | | | | | | |
| 12/5/2019 | 204285-01-0 | | Winsupply | FS Equipment | 024281 | 4,736.01 | 12 |
| 12/5/2019 | 204354-01-0 | | Winsupply | Maints. LE equipment | 024281 | 1,478.91 | 12 |
| 12/5/2019 | 205197-01-0 | | Winsupply | Maints. MS kitchen | 024281 | 21.16 | 12 |
| 12/5/2019 | 205102-01-0 | | Winsupply | Maints. HS repairs | 024281 | 200.18 | 12 |
| 12/5/2019 | 204354-04-0 | | Winsupply | Maints. LE Reapirs | 024281 | 199.96 | 12 |
| 12/5/2019 | 204354-02-0 | | Winsupply | Maints. LE kitchen | 024281 | 151.90 | 12 |
| 12/5/2019 | 07162-0 | 19-9380-0805 | Wal-Mart Community | FS supplies | 024283 | 27.21 | 12 |
| 12/5/2019 | 01065-0 | 19-1050-0823 | Wal-Mart Community | HS FAC supplies | 024283 | 9.94 | 12 |
| 12/5/2019 | 08651-0 | 19-1050-0836 | Wal-Mart Community | HS Quiz bowl supplies | 024283 | 56.92 | 12 |
| 12/5/2019 | 08652-0 | 19-1050-0551 | Wal-Mart Community | HS SPED supplies | 024283 | 62.82 | 12 |
| 12/5/2019 | 04178-0 | 19-1050-0873 | Wal-Mart Community | HS Supplies for guidance office | 024283 | 14.97 | 12 |
| 12/5/2019 | 05369-0 | 19-1050-0778 | Wal-Mart Community | HS SPED supplies | 024283 | 82.52 | 12 |
| 12/5/2019 | 08748-0 | 19-1050-0778 | Wal-Mart Community | HS SPED supplies | 024283 | 314.64 | 12 |
| 12/5/2019 | 07185-0 | 19-1050-0822 | Wal-Mart Community | HS SPED supplies | 024283 | 70.68 | 12 |
| 12/5/2019 | 07945-0 | 19-4020-0809 | Wal-Mart Community | LE Supplies for preschool | 024283 | 317.46 | 12 |
| 12/5/2019 | 01348-0 | 19-4020-0893 | Wal-Mart Community | LE Supplies for preschool | 024283 | 50.57 | 12 |
| 12/5/2019 | 03197-0 | | Wal-Mart Community | Custodial for LE supplies | 024283 | 27.26 | 12 |
| 12/5/2019 | 09907-0 | 19-1050-0866 | Wal-Mart Community | HS Athletics supplies | 024283 | 148.85 | 12 |
| 12/5/2019 | 00376-0 | | Wal-Mart Community | Central office supplies | 024283 | 121.80 | 12 |
| 12/5/2019 | 09035-0 | 19-4040-0840 | Wal-Mart Community | UE Supplies | 024283 | 74.95 | 12 |
| 12/5/2019 | 08822-0 | 19-4040-0839 | Wal-Mart Community | UE Choir supplies | 024283 | 26.78 | 12 |
| 12/5/2019 | 07123-0 | 19-4040-0799 | Wal-Mart Community | UE Choir supplies | 024283 | 53.65 | 12 |
| 12/5/2019 | 598519-0 | 19-1050-0923 | Roberts-Judson Lumber Company | HS Construction trade supplies | 024258 | 25.99 | 12 |
| 12/5/2019 | INVO7040611-0 | 19-1050-0918 | MARCO | HS Supplies | 024227 | 98.00 | 12 |
| 12/5/2019 | INVO402117-0 | 19-1050-0514 | Missouri S&T AR | HS M. Frederickson workshop | 024234 | 20.00 | 12 |
| 12/5/2019 | 1500915-0 | 19-1050-0300 | Parallax | HS Supplies | 024248 | 3,495.00 | 12 |
| 12/5/2019 | 9-0 | 19-1050-0928 | Pizza Inn | HS Band supplies | 024253 | 77.25 | 12 |
| 12/5/2019 | 65-0 | 19-1050-0928 | Pizza Inn | HS Band supplies | 024253 | 39.75 | 12 |
| 12/5/2019 | 735447437697-0 | 19-1050-0877 | Amazon | HS SPED supplies | 024177 | 29.79 | 12 |
| 12/5/2019 | 987469486737-0 | 19-1050-0876 | Amazon | HS Books for the library | 024177 | 39.38 | 12 |
| 12/5/2019 | 448974583387-0 | 19-1050-0876 | Amazon | HS Books for the library | 024177 | 267.52 | 12 |
| 12/9/2019 | 1852-0 | | On the Spot Auto Glass LLC | Transp. Replace windshield | 024240 | 350.00 | 12 |
| 12/9/2019 | 1-16 | 19-2050-0944 | Pizza Inn | MS Supplies | 024253 | 36.24 | 12 |
| 12/9/2019 | 1469-0 | 19-4020-0943 | Research To Practice, Inc. | LE ECSE | 024257 | 1,190.00 | 12 |

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| 12/9/2019 | Nov. 2019-0 | | MFA Oil Petro Card | District Unleaded fuel and diesel | 024231 | 4,332.85 | 12 |
| 12/9/2019 | 74063-0 | | Personal Touch Cleaners | Custodial for all schools | 024250 | 230.50 | 12 |
| 12/5/2019 | 25876695-0 | | RehabCare | Preschool Therapy | 024256 | 677.73 | 12 |
| 12/13/2019 | VEN-PAY-517 | | SCEC Trust | Payroll Dated : 12/13/19 | ACH000037 | 1,551.24 | 12 |
| 12/13/2019 | VEN-PAY-518 | | SCEC Trust | Payroll Dated : 12/13/19 | ACH000037 | 1,785.65 | 12 |
| 12/13/2019 | VEN-PAY-519 | | SCEC Trust | Payroll Dated : 12/13/19 | ACH000037 | 3,512.96 | 12 |
| 12/13/2019 | VEN-PAY-520 | | SCEC Trust | Payroll Dated : 12/13/19 | ACH000037 | 350.00 | 12 |
| 12/13/2019 | VEN-PAY-521 | | SCEC Trust | Payroll Dated : 12/13/19 | ACH000037 | 640.17 | 12 |
| 12/13/2019 | VEN-PAY-522 | | SCEC Trust | Payroll Dated : 12/13/19 | ACH000037 | 4,014.38 | 12 |
| 12/13/2019 | VEN-PAY-523 | | SCEC Trust | Payroll Dated : 12/13/19 | ACH000037 | 990.21 | 12 |
| 12/13/2019 | VEN-PAY-524 | | SECURITY BENEFIT | Payroll Dated : 12/13/19 | 024162 | 1,250.00 | 12 |
| 12/13/2019 | VEN-PAY-525 | | SALEM CTA | Payroll Dated : 12/13/19 | 024160 | 1,410.00 | 12 |
| 12/13/2019 | VEN-PAY-526 | | Missouri State Teachers Association | Payroll Dated : 12/13/19 | 024156 | 247.50 | 12 |
| 12/13/2019 | VEN-PAY-527 | | Missouri State Teachers Association | Payroll Dated : 12/13/19 | 024156 | 93.00 | 12 |
| 12/13/2019 | VEN-PAY-528 | | Missouri State Teachers Association | Payroll Dated : 12/13/19 | 024156 | 4,380.00 | 12 |
| 12/13/2019 | VEN-PAY-529 | | AFLAC | Payroll Dated : 12/13/19 | 024144 | 196.74 | 12 |
| 12/13/2019 | VEN-PAY-530 | | AFLAC | Payroll Dated : 12/13/19 | 024144 | 705.14 | 12 |
| 12/18/2019 | INV7091096-0 | | MARCO | Preschool Contract | 024288 | 50.50 | 12 |
| 12/18/2019 | 10-4-2019-0 | 19-1050-0520 | 72 Farm Center | HS Constr. Trade | 024285 | 1,685.00 | 12 |
| 12/18/2019 | 3148-0 | | Harmon Truck Service | Transp. Purchased service Unit 5 | 024287 | 830.77 | 12 |
| 12/18/2019 | 3149-0 | | Harmon Truck Service | Purchased Service Unit 10 | 024287 | 150.69 | 12 |
| 12/18/2019 | 3184-0 | | Harmon Truck Service | Transp. Purchased service unit 6 | 024287 | 755.42 | 12 |
| 12/18/2019 | 3150-0 | | Harmon Truck Service | Transp. Purchased service unit 9 | 024287 | 565.09 | 12 |
| 12/18/2019 | 3373-0 | | Harmon Truck Service | Transp. Purchased service unit 16 | 024287 | 757.40 | 12 |
| 11/26/2019 | 7300143-41358-11-0 | 19-4040-0826 | Cherrydale | UE Fundraiser | 024194 | 5,468.36 | 12 |
| 11/26/2019 | 11-11-19-0 | 19-4020-0814 | Cooper, Kim | LE PDC meals | 024195 | 55.83 | 12 |
| 11/26/2019 | 11-0 | 19-9380-0806 | Country Mart | FS Food | 024197 | 140.00 | 12 |
| 11/26/2019 | 11-19-19-0 | 19-2050-0865 | Dingess, Angela | MS Art supplies | 024204 | 88.00 | 12 |
| 11/26/2019 | 23644-0 | 19-1050-0869 | Fuel Education | HS Annual license | 024208 | 6,200.00 | 12 |
| 11/26/2019 | 09-20-19-0 | 19-1050-0853 | FBLA PBL, Inc. | HS FBLA membership | 024205 | 260.00 | 12 |
| 11/26/2019 | 9348089294-0 | | Grainger | Maints. Supplies | 024211 | 179.00 | 12 |
| 11/26/2019 | 26737460919-0 | | Grandview R-II School District | LTE | 024212 | 222.35 | 12 |
| 11/26/2019 | 26737461019-0 | | Grandview R-II School District | LTE | 024212 | 555.89 | 12 |
| 11/26/2019 | 11-20-19-0 | | Heavin, Jody | New SPED Director meeting | 024214 | 11.38 | 12 |
| 11/26/2019 | 30656-0 | 19-1050-0861 | Jostens | HS Guidance supplies | 024220 | 41.95 | 12 |

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| 11/26/2019 | 11-11-19-0 | 19-4040-0846 | Jackson, Kristina | UE PDC meal | 024218 | 10.32 | 12 |
| 11/26/2019 | 210225066-0 | 19-1050-0820 | JW Pepper & Son Inc | HS Supplies | 024222 | 11.80 | 12 |
| 11/26/2019 | 209304606-0 | 19-1050-0820 | JW Pepper & Son Inc | HS Supplies | 024222 | 17.90 | 12 |
| 11/26/2019 | 209240094-0 | 19-1050-0820 | JW Pepper & Son Inc | HS Supplies | 024222 | 13.19 | 12 |
| 11/26/2019 | 278-S100794146-0 | | Johnstone Supply | Maints. LE supplies | 024219 | 136.29 | 12 |
| 11/26/2019 | 278-S1007918743-0 | | Johnstone Supply | Maints. HS Supplies | 024219 | 20.70 | 12 |
| 11/26/2019 | 2058212-0 | | Koch Air | Maints. UE supplies | 024224 | 330.00 | 12 |
| 11/26/2019 | 9111598-0 | | Mooney Auto Supply Inc | Transp. Supplies | 024236 | 17.82 | 12 |
| 11/26/2019 | 911097-0 | | Mooney Auto Supply Inc | Transp. Supplies | 024236 | 39.90 | 12 |
| 11/26/2019 | 911094-0 | | Mooney Auto Supply Inc | Transp. Supplies | 024236 | 8.69 | 12 |
| 12/5/2019 | 7985-0 | | Integrity Pest Solutions | Monthly Service | 024217 | 40.00 | 12 |
| 12/5/2019 | 7980-0 | | Integrity Pest Solutions | Monthly Service | 024217 | 45.00 | 12 |
| 12/5/2019 | 7983-0 | | Integrity Pest Solutions | Monthly Service | 024217 | 25.00 | 12 |
| 12/5/2019 | 7984-0 | | Integrity Pest Solutions | Monthly Service | 024217 | 40.00 | 12 |
| 12/5/2019 | 7982-0 | | Integrity Pest Solutions | Monthly Service | 024217 | 40.00 | 12 |
| 12/5/2019 | 7981-0 | | Integrity Pest Solutions | Monthly Service | 024217 | 40.00 | 12 |
| 12/5/2019 | 11-26-19-0 | 19-4040-0890 | Dent Cty Developmental Disab.Board | UE Remaing funds from grant 2019 | 024203 | 551.61 | 12 |
| 12/5/2019 | 30639062-0 | 19-9380-0872 | Central Restaurant Products | FS Food | 024193 | 216.57 | 12 |
| 12/5/2019 | November 2019-0 | 19-9380-0898 | Country Mart | FS Food | 024196 | 635.45 | 12 |
| 12/5/2019 | 39701-0 | | Tyler Business Forms | CO forms for taxes | 024276 | 732.48 | 12 |
| 12/5/2019 | 11-26-19-0 | 19-4020-0894 | Crossgrove, Joey | LE Reimbursement for supplies | 024199 | 21.85 | 12 |
| 12/5/2019 | 698077-0 | 19-4020-0881 | Automated Business System | LE Supplies for Title V | 024183 | 179.00 | 12 |
| 12/5/2019 | 698134-0 | 19-4020-0910 | Automated Business System | LE Supplies for guidance office | 024183 | 27.90 | 12 |
| 12/5/2019 | 502098-0 | 19-4040-0889 | MIDAMERICA BOOKS | UE Books for library | 024232 | 517.65 | 12 |
| 12/5/2019 | 396-0 | | Pace Plumbing, LLC | Maints. HS Kitchen water heater | 024246 | 555.00 | 12 |
| 12/5/2019 | 913188-0 | | Mooney Auto Supply Inc | Transp. Supplies | 024236 | 16.00 | 12 |
| 12/5/2019 | 9364588989-0 | | Grainger | Maints. Supplies | 024211 | 189.00 | 12 |
| 12/5/2019 | 700404867-0 | | Hillyard/Springfield | Custodial for all schools | 024216 | 229.49 | 12 |
| 12/5/2019 | 700404886-1 | | Hillyard/Springfield | Custodial for UE | 024216 | 453.61 | 12 |
| 12/13/2019 | VEN-PAY-531 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 1.80 | 12 |
| 12/13/2019 | VEN-PAY-532 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 37.80 | 12 |
| 12/13/2019 | VEN-PAY-533 | | SCEC Trust | Payroll Dated : 12/13/19 | ACH000037 | 9,587.13 | 12 |
| 12/13/2019 | VEN-PAY-534 | | Federal Withholding | Payroll Dated : 12/13/19 | 024150 | 7,950.83 | 12 |
| 12/13/2019 | VEN-PAY-535 | | Federal Withholding | Payroll Dated : 12/13/19 | 024150 | 2,460.32 | 12 |
| 12/13/2019 | VEN-PAY-536 | | Federal Withholding | Payroll Dated : 12/13/19 | 024150 | 575.40 | 12 |

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| 12/13/2019 | VEN-PAY-537 | | Federal Withholding | Payroll Dated : 12/13/19 | 024150 | 2,473.18 | 12 |
| 12/13/2019 | VEN-PAY-538 | | MISSOURI DEPT OF REVENUE | Payroll Dated : 12/13/19 | 024155 | 3,470.00 | 12 |
| 12/13/2019 | VEN-PAY-539 | | PEERS | Payroll Dated : 12/13/19 | 024157 | 3,229.68 | 12 |
| 12/13/2019 | VEN-PAY-540 | | PUBLIC SCH RET SYSTEM MO | Payroll Dated : 12/13/19 | 024159 | 27,359.30 | 12 |
| 12/13/2019 | VEN-PAY-541 | | SOCIAL SECURITY ADMIN - MAPSC | Payroll Dated : 12/13/19 | 024163 | 334.37 | 12 |
| 12/13/2019 | VEN-PAY-542 | | Salem R-80 Food Service | Payroll Dated : 12/13/19 | 024161 | 37.90 | 12 |
| 12/13/2019 | VEN-PAY-543 | | AMERICAN FIDELITY ASSURANCE-FLEX | Payroll Dated : 12/13/19 | 024146 | 266.66 | 12 |
| 12/13/2019 | VEN-PAY-544 | | AMERICAN FIDELITY ASSUR. INSURANCE | Payroll Dated : 12/13/19 | 024145 | 278.86 | 12 |
| 12/13/2019 | VEN-PAY-545 | | AMERICAN FIDELITY ASSUR. INSURANCE | Payroll Dated : 12/13/19 | 024145 | 562.30 | 12 |
| 12/13/2019 | VEN-PAY-546 | | TEXAS LIFE INSURANCE COMPANY | Payroll Dated : 12/13/19 | 024164 | 307.90 | 12 |
| 12/6/2019 | 205666-01-0 | | Winsupply | Maints, HS Kitchen supplies | 024281 | 98.10 | 12 |
| 12/13/2019 | VEN-PAY-547 | | TSA CONSULTING GROUP INC. | Payroll Dated : 12/13/19 | 024165 | 450.00 | 12 |
| 12/13/2019 | VEN-PAY-548 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 3.38 | 12 |
| 12/13/2019 | VEN-PAY-549 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 269.06 | 12 |
| 12/13/2019 | VEN-PAY-550 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 117.30 | 12 |
| 12/13/2019 | VEN-PAY-551 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 150.82 | 12 |
| 12/13/2019 | VEN-PAY-552 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 58.64 | 12 |
| 12/13/2019 | VEN-PAY-553 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 82.72 | 12 |
| 12/13/2019 | VEN-PAY-554 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 113.42 | 12 |
| 12/13/2019 | VEN-PAY-555 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 111.72 | 12 |
| 12/13/2019 | VEN-PAY-556 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 7.75 | 12 |
| 12/13/2019 | VEN-PAY-557 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 45.35 | 12 |
| 12/13/2019 | VEN-PAY-558 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 16.71 | 12 |
| 12/13/2019 | VEN-PAY-559 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 35.02 | 12 |
| 12/13/2019 | VEN-PAY-560 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 78.66 | 12 |
| 12/13/2019 | VEN-PAY-561 | | SCEC Trust | Payroll Dated : 12/13/19 | ACH000037 | 714.26 | 12 |
| 12/13/2019 | VEN-PAY-562 | | SCEC Trust | Payroll Dated : 12/13/19 | ACH000037 | 159.68 | 12 |
| 12/13/2019 | VEN-PAY-563 | | SCEC Trust | Payroll Dated : 12/13/19 | ACH000037 | 50.00 | 12 |
| 12/13/2019 | VEN-PAY-564 | | SCEC Trust | Payroll Dated : 12/13/19 | ACH000037 | 472.28 | 12 |
| 12/13/2019 | VEN-PAY-565 | | SALEM CTA | Payroll Dated : 12/13/19 | 024160 | 75.00 | 12 |
| 12/13/2019 | VEN-PAY-566 | | Missouri State Teachers Association | Payroll Dated : 12/13/19 | 024156 | 22.50 | 12 |
| 12/6/2019 | 309413-0 | 19-1050-0816 | Whitaker Building Supply | HS AG supplies | 024280 | 38.45 | 12 |
| 12/13/2019 | VEN-PAY-567 | | Missouri State Teachers Association | Payroll Dated : 12/13/19 | 024156 | 219.00 | 12 |

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| 12/13/2019 | VEN-PAY-568 | | AFLAC | Payroll Dated : 12/13/19 | 024144 | 129.14 | 12 |
| 12/5/2019 | 700403823-0 | | Hillyard/Springfield | Custodial all schools | 024216 | 547.59 | 12 |
| 12/5/2019 | 9364410739-0 | | Grainger | Maints. Supplies | 024211 | 8.60 | 12 |
| 12/5/2019 | 4772201-0 | | US Foods | Maints. Supplies | 024277 | 80.00 | 12 |
| 12/5/2019 | 10406-0 | | Titan Industrial Chemicals | Maints. Supplies | 024274 | 298.96 | 12 |
| 12/5/2019 | 147803-0 | | Cousins Pawn LLC. | Maints. for all schools | 024198 | 40.48 | 12 |
| 12/5/2019 | 1026219-0 | | Phil-Mart | Maints. Supplies | 024252 | 38.98 | 12 |
| 12/5/2019 | 000091468-0 | 19-9380-0897 | School Lunch Solutions | FS Food | 024267 | 587.03 | 12 |
| 12/5/2019 | 3-8 | 19-4040-0878 | Pizza Inn | UE Supplies | 024253 | 36.35 | 12 |
| 12/5/2019 | 11-15-19-0 | 19-4040-0880 | Flohr, Kristal | UE PDC reimbursement for meal | 024207 | 10.86 | 12 |
| 12/5/2019 | 11-26-19-0 | 19-2050-0887 | Wade, Rocky | MS Reimbursement for PDC meal | 024278 | 18.29 | 12 |
| 12/5/2019 | 205015-02-0 | | Winsupply | Maints. All schools | 024281 | 138.12 | 12 |
| 12/5/2019 | 205340-0 | | Winsupply | Maints. MS Kitchen supplies | 024281 | 210.60 | 12 |
| 12/5/2019 | 205012-0 | | Winsupply | Maints. UE hoses | 024281 | 85.00 | 12 |
| 12/5/2019 | 205337-0 | | Winsupply | Maints. HS quick connect | 024281 | 87.13 | 12 |
| 12/5/2019 | 204556-0 | | Winsupply | Maints. Athletic FB bathroom | 024281 | 28.02 | 12 |
| 12/5/2019 | 204318-02-0 | | Winsupply | Maints. MS Kitchen supplies | 024281 | 185.14 | 12 |
| 12/5/2019 | 204190-02-0 | | Winsupply | Maints. supplies | 024281 | 39.64 | 12 |
| 12/5/2019 | 204160-02-0 | | Winsupply | Maints.UE Gym | 024281 | 54.32 | 12 |
| 12/5/2019 | 204160-01-0 | | Winsupply | Maints. UE gym | 024281 | 13.58 | 12 |
| 12/5/2019 | 204710-01-0 | | Winsupply | Maints. LE supplies | 024281 | 72.40 | 12 |
| 11/26/2019 | 912710-0 | | Mooney Auto Supply Inc | Transp. Supplies | 024236 | 34.95 | 12 |
| 12/13/2019 | VEN-PAY-569 | | Federal Withholding | Payroll Dated : 12/13/19 | 024150 | 384.63 | 12 |
| 12/13/2019 | VEN-PAY-570 | | Federal Withholding | Payroll Dated : 12/13/19 | 024150 | 450.58 | 12 |
| 12/13/2019 | VEN-PAY-571 | | Federal Withholding | Payroll Dated : 12/13/19 | 024150 | 105.38 | 12 |
| 12/13/2019 | VEN-PAY-572 | | MISSOURI DEPT OF REVENUE | Payroll Dated : 12/13/19 | 024155 | 126.00 | 12 |
| 12/13/2019 | VEN-PAY-573 | | PEERS | Payroll Dated : 12/13/19 | 024157 | 249.28 | 12 |
| 12/5/2019 | 205013-01-0 | | Winsupply | Maints. All schools | 024281 | 30.60 | 12 |
| 11/26/2019 | 911213-0 | | Mooney Auto Supply Inc | Transp. Supplies | 024236 | 15.12 | 12 |
| 11/26/2019 | 912893-0 | | Mooney Auto Supply Inc | Transp. Supplies | 024236 | 69.90 | 12 |
| 11/26/2019 | 11-22-19-0 | 19-1050-0879 | Anderson, Marty | HS Travel reimbursement | 024178 | 91.77 | 12 |
| 11/26/2019 | 456363998578-0 | 19-2050-0706 | Amazon | MS Books for the library | 024177 | 8.02 | 12 |
| 11/26/2019 | 457578349868-0 | 19-2050-0706 | Amazon | MS Books for the library | 024177 | 26.16 | 12 |
| 11/26/2019 | 455634867649-0 | 19-2050-0706 | Amazon | MS Books for the library | 024177 | 48.16 | 12 |
| 11/26/2019 | 958889354655-0 | 19-2050-0793 | Amazon | MS Supplies | 024177 | 14.58 | 12 |

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| 11/26/2019 | 456359974337-0 | 19-1050-0745 | Amazon | HS Yearbook supplies | 024177 | 32.98 | 12 |
| 11/26/2019 | 655933564689-0 | 19-2050-0706 | Amazon | MS Books for the library | 024177 | 386.31 | 12 |
| 11/26/2019 | 11-13-19-0 | 19-4040-0842 | Armer, Staci | UE Reimbursement for PDC | 024179 | 10.28 | 12 |
| 11/26/2019 | 11-7-19-0 | 19-1050-0724 | Avery Enterprises | HS Supplies | 024184 | 360.00 | 12 |
| 11/26/2019 | 10540393-0 | | ATCO International | Custodial for all schools | 024182 | 207.00 | 12 |
| 11/26/2019 | 21190084660-0 | | ASUS Computer International | IT Dept supplies for chromebooks | 024181 | 251.30 | 12 |
| 11/26/2019 | 11660547-0 | | ASI Computer Technologies | IT Dept. supplies | 024180 | 199.56 | 12 |
| 11/26/2019 | Dec. 2019-0 | | Ameren Missouri | Preschool Natural gas | 024171 | 130.74 | 12 |
| 11/26/2019 | 11-13-19-0 | 19-4040-0841 | Brakefield, Chelsey | UE PDC meal | 024191 | 14.61 | 12 |
| 11/26/2019 | 11-13-19-0 | 19-4040-0843 | Bermudez, Kristy | UE PDC meal | 024189 | 7.58 | 12 |
| 11/26/2019 | 11-13-19-0 | 19-4040-0844 | Bass, Jennifer | UE PDC meal | 024188 | 13.91 | 12 |
| 11/26/2019 | 19091-0 | 19-1050-0830 | Barefoot Tress Trading Co. | HS Runner club shirts | 024187 | 293.87 | 12 |
| 11/26/2019 | 460933111-0 | 19-2050-0875 | Custom Meeting Planners | MS PDC | 024201 | 100.00 | 12 |
| 11/26/2019 | 30637993-0 | 19-9380-0838 | Central Restaurant Products | FS Supplies | 024193 | 206.23 | 12 |
| 11/26/2019 | 11-11-19-0 | | Cuba High School | MS BBB Tournament | 024200 | 75.00 | 12 |
| 11/26/2019 | INVO401757-0 | 19-4020-0498 | Missouri S&T AR | LE PDC Lettman, Wilson, Wyrick | 024234 | 60.00 | 12 |
| 11/26/2019 | B.Pace-0 | | Missouri State Univ/West Plains | HS Scholarship for BIO 111 lab class | 024235 | 66.66 | 12 |
| 11/26/2019 | MO0196-11 | 19-1050-0827 | Missouri FFA Association | HS FFA membership dues | 024233 | 1,534.00 | 12 |
| 11/26/2019 | 200006775-0 | 19-4020-0847 | MSCA | LE PDC A.Toman | 024237 | 250.00 | 12 |
| 11/26/2019 | Annual Assessment-0 | | MUSIC | Annual Assessment | 024238 | 208,745.00 | 12 |
| 11/26/2019 | 699228964-0 | 19-4040-0772 | Oriental Trading Company Inc | UE Choir supplies | 024241 | 46.94 | 12 |
| 11/26/2019 | 20007703-0 | | Ozarko Tire Centers | Transp. Supplies | 024244 | 1,122.00 | 12 |
| 11/26/2019 | 42-0 | 19-1050-0802 | Pizza Inn | HS Star account supplies | 024253 | 19.56 | 12 |
| 11/26/2019 | 62-6 | 19-1050-0837 | Pizza Inn | HS QUIZ bowl supplies | 024253 | 87.25 | 12 |
| 11/26/2019 | 52-0 | 19-1050-0859 | Pizza Inn | HS Admin supplies | 024253 | 59.19 | 12 |
| 11/26/2019 | 3592317-0 | 19-1050-0857 | Palen Music Center | HS services on french horn | 024247 | 79.00 | 12 |
| 11/26/2019 | 11-13-19-0 | 19-4040-0845 | Patterson, Ashlyn | UE PDC meal | 024249 | 13.37 | 12 |
| 11/26/2019 | 11-13-19-0 | 19-2050-0829 | Price, Cole | MS PDC meal | 024254 | 11.40 | 12 |
| 11/26/2019 | 26460464-0 | 19-9380-0883 | Ozarks Coca Cola/Dr Pepper Bottling | FS Non food | 024245 | 542.62 | 12 |
| 11/26/2019 | 1119065-0 | 19-9380-0886 | Ott Food Products | FS Food | 024242 | 52.00 | 12 |
| 11/26/2019 | 286827-0 | 19-9380-0882 | Alpha Foods Co. | FS Food | 024176 | 279.66 | 12 |
| 11/26/2019 | 598421-0 | 19-1050-0860 | Roberts-Judson Lumber Company | HS construction trade supplies | 024258 | 49.96 | 12 |
| 11/26/2019 | 598333-0 | 19-1050-0825 | Roberts-Judson Lumber Company | HS supplies | 024258 | 16.50 | 12 |
| 11/26/2019 | 598321-0 | 19-1050-0719 | Roberts-Judson Lumber Company | HS Supplies | 024258 | 77.99 | 12 |
| 11/26/2019 | 597789-0 | | Roberts-Judson Lumber Company | HS construction trade supplies | 024258 | 8.99 | 12 |

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| Date | Invoice No. | PO Number | Vendor | Invoice Description | Check No | Exp. Amount | Month |
|------------|----------------|--------------|----------------------------------|---|----------|-------------|-------|
| 11/26/2019 | 598103-0 | 19-1050-0817 | Roberts-Judson Lumber Company | HS Construction trade supplies | 024258 | 11.99 | 12 |
| 11/26/2019 | 598125-0 | 19-1050-0818 | Roberts-Judson Lumber Company | HS Construction trade supplies | 024258 | 18.87 | 12 |
| 11/26/2019 | 597956-0 | | Roberts-Judson Lumber Company | Maints. FB field supplies | 024258 | 14.78 | 12 |
| 11/26/2019 | 5981111-0 | | Roberts-Judson Lumber Company | Maints. All schools supplies | 024258 | 76.76 | 12 |
| 11/26/2019 | 597802-0 | 19-1050-0781 | Roberts-Judson Lumber Company | HS Construction trade supplies | 024258 | 36.33 | 12 |
| 11/26/2019 | K97762-0 | 19-1050-0780 | Roberts-Judson Lumber Company | HS Construction trade supplies | 024258 | 8.79 | 12 |
| 11/26/2019 | 597723-0 | 19-1050-0718 | Roberts-Judson Lumber Company | HS Construction trade supplies | 024258 | 25.98 | 12 |
| 11/26/2019 | 597653-0 | 19-1050-0717 | Roberts-Judson Lumber Company | HS Construction trade supplies | 024258 | 104.99 | 12 |
| 11/26/2019 | 597881-0 | | Roberts-Judson Lumber Company | Maints. all schools supplies | 024258 | 77.59 | 12 |
| 11/26/2019 | 597648-0 | | Roberts-Judson Lumber Company | Maints. FB field supplies | 024258 | 72.99 | 12 |
| 11/26/2019 | 1302345-0 | | Rommel Cowan Locksmith | CO Keys made | 024261 | 8.00 | 12 |
| 11/26/2019 | 11-09-19-0 | | Russell, Elaine | HS Choir travel All Districts | 024262 | 36.00 | 12 |
| 11/26/2019 | 11-05-19-0 | | Russell, Elaine | HS Choir travel All District Rehearsal | 024262 | 16.50 | 12 |
| 11/26/2019 | 9666405-0 | 19-1050-0801 | Gopher | HS Supplies | 024210 | 503.68 | 12 |
| 11/26/2019 | 598742-0 | 19-1050-0885 | Roberts-Judson Lumber Company | HS Construction trade supplies | 024258 | 17.79 | 12 |
| 11/26/2019 | 658786894487-0 | 19-2050-0862 | Amazon | MS SPED supplies | 024177 | 63.92 | 12 |
| 11/26/2019 | 1527-0 | | Salem R-80 Petty Cash | Transp. Reimbursement for meals | 024266 | 24.57 | 12 |
| 11/26/2019 | 1528-0 | | Salem R-80 Petty Cash | Transp. Reimbursement for meals | 024266 | 38.39 | 12 |
| 11/26/2019 | 1529-0 | | Salem R-80 Petty Cash | Replace ck#24035 | 024266 | 63.39 | 12 |
| 11/26/2019 | 5-4 | | Salem R-80 Food Service | BOE Meal Nov. 2019 | 024264 | 20.00 | 12 |
| 11/26/2019 | 208124252822-0 | 19-2050-0828 | School Specialty Inc | MS Supplies | 024268 | 56.99 | 12 |
| 11/26/2019 | 11-05-19-0 | 19-2050-0834 | Summers, Jenny | MS Reimbursement for jackets | 024271 | 80.00 | 12 |
| 11/26/2019 | 11-20-19-0 | 19-1050-0863 | Taylor, Robyn | HS PSC travel reimb. | 024272 | 39.00 | 12 |
| 11/26/2019 | 333687-0 | 19-1050-0691 | Teacher's Discovery | HS Culture club supplies | 024273 | 93.89 | 12 |
| 11/26/2019 | 4704438-0 | 19-1050-0835 | US Foods | HS Supplies | 024277 | 149.17 | 12 |
| 12/3/2019 | 65999124-0 | | DeLage Landen Public Finance LLC | District Copiers | 024202 | 2,095.00 | 12 |
| 12/3/2019 | R100702405-0 | | OzarcGas Equipment & Supply | Maints. Acetylene | 024243 | 9.90 | 12 |
| 12/3/2019 | Nov. 2019-0 | 19-9380-0907 | US Foods | FS Food | 024277 | 22,740.03 | 12 |
| 12/3/2019 | Nov. 2019-0 | 19-9380-0901 | Hiland Dairy Foods | FS Food | 024215 | 13,371.25 | 12 |
| 12/3/2019 | 0431-0 | 19-1050-0908 | Rolla Public Schools | HS FFA | 024260 | 1,046.00 | 12 |
| 12/3/2019 | 2409647-0 | 19-1050-0668 | Blick Art Materials | HS Supplies | 024190 | 368.93 | 12 |
| 12/3/2019 | 698058-0 | 19-1050-0833 | Automated Business System | HS Art supplies | 024183 | 111.41 | 12 |
| 12/3/2019 | 11-22-19-0 | 19-1050-0902 | Salem R-80 High School | HS STUCO closet | 024265 | 50.00 | 12 |
| 12/3/2019 | 10416-0 | | Titan Industrial Chemicals | Transp. Supplies | 024274 | 1,296.38 | 12 |

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| Date | Invoice No. | PO Number | Vendor | Invoice Description | Check No | Exp. Amount | Month |
|------------|------------------|--------------|------------------------------------|---------------------------------|-----------|-------------|-------|
| 12/3/2019 | 36830-0 | | Aire-Master of CM | Cusotidal for HS | 024175 | 40.00 | 12 |
| 12/3/2019 | 907123517-0 | | BSN Sports | Athletic Dept. Supplies | 024192 | 24.00 | 12 |
| 12/3/2019 | 907087822-0 | | BSN Sports | Athellic Dept. Supplies | 024192 | 508.34 | 12 |
| 12/3/2019 | 913187-0 | | Mooney Auto Supply Inc | Maints. Supplies | 024236 | 42.79 | 12 |
| 12/3/2019 | 598736-0 | | Roberts-Judson Lumber Company | Maints. HS Kitchen | 024258 | 53.75 | 12 |
| 12/3/2019 | 734128-0 | | Roberts-Judson Lumber Company | Maints. all schools | 024258 | 724.50 | 12 |
| 12/3/2019 | 598997-0 | | Roberts-Judson Lumber Company | Maints. LE Supplies | 024258 | 67.25 | 12 |
| 12/5/2019 | 01072-0 | | Wal-Mart Community | Maints. All schools & MS | 024283 | 90.52 | 12 |
| 12/3/2019 | 598420-0 | | Roberts-Judson Lumber Company | Transp. Supplies | 024258 | 81.55 | 12 |
| 12/3/2019 | 5982220-0 | | Roberts-Judson Lumber Company | Maints. LE Supplies | 024258 | 9.68 | 12 |
| 12/3/2019 | 598473-0 | | Roberts-Judson Lumber Company | Maints. Supplies | 024258 | 147.21 | 12 |
| 12/3/2019 | 598475-0 | | Roberts-Judson Lumber Company | Maints. all schools | 024258 | 35.97 | 12 |
| 12/3/2019 | 3979293-0 | | CenterPoint Energy Services Retail | District Natural gas | 024172 | 1,051.13 | 12 |
| 12/3/2019 | 11081906-0 | | L&B Electronics | Transp. Vertex battery | 024225 | 160.00 | 12 |
| 12/3/2019 | 1845-0 | | On the Spot Auto Glass LLC | Transp. Repair on bus #4 | 024240 | 35.00 | 12 |
| 12/3/2019 | Jan. 2020-0 | | SCEC Trust | Retiree's prem for Jan. 2020 | ACH000037 | 10,795.61 | 12 |
| 12/3/2019 | 00500000863031-0 | | WCA | District Trash service | 024279 | 1,300.46 | 12 |
| 12/3/2019 | J-36303-0 | | Salem News | Transp. Bus inspection books | 024263 | 410.00 | 12 |
| 12/5/2019 | 00286-0 | 19-1050-0824 | Wal-Mart Community | HS Supplies for guidance office | 024283 | 29.06 | 12 |
| 12/5/2019 | 00832-0 | 19-1050-0832 | Wal-Mart Community | HS FFA Supplies | 024283 | 21.04 | 12 |
| 12/5/2019 | 01763-0 | 19-1050-0848 | Wal-Mart Community | HS Supplies for admin office | 024283 | 87.78 | 12 |
| 12/5/2019 | 08389-0 | 19-1050-0785 | Wal-Mart Community | HS SPED supplies | 024283 | 75.41 | 12 |
| 12/5/2019 | 03038-0 | 19-4020-0808 | Wal-Mart Community | LE Supplies | 024283 | 117.97 | 12 |
| 12/5/2019 | 02491-0 | 19-4020-0896 | Wal-Mart Community | LE Supplies | 024283 | 25.94 | 12 |
| 12/5/2019 | 00784-0 | 19-4020-0895 | Wal-Mart Community | LE Supplies | 024283 | 29.00 | 12 |
| 12/5/2019 | 08923-1 | 19-4020-0892 | Wal-Mart Community | LE Supplies | 024283 | 39.04 | 12 |
| 12/5/2019 | 05380-1 | 19-2050-0800 | Wal-Mart Community | MS PBS supplies | 024283 | 40.86 | 12 |
| 12/13/2019 | VEN-PAY-465 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 3.87 | 12 |
| 12/13/2019 | VEN-PAY-466 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 11.34 | 12 |
| 12/13/2019 | VEN-PAY-467 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 1.02 | 12 |
| 12/13/2019 | VEN-PAY-468 | | Guardian - Appleton | Payroll Dated : 12/13/19 | 024151 | 307.80 | 12 |
| 12/13/2019 | VEN-PAY-469 | | SCEC Trust | Payroll Dated : 12/13/19 | ACH000037 | (456.53) | 12 |
| 12/13/2019 | VEN-PAY-470 | | SCEC Trust | Payroll Dated : 12/13/19 | ACH000037 | 78,523.16 | 12 |
| 12/13/2019 | VEN-PAY-471 | | Federal Withholding | Payroll Dated : 12/13/19 | 024150 | 27,170.64 | 12 |
| 12/13/2019 | VEN-PAY-472 | | Federal Withholding | Payroll Dated : 12/13/19 | 024150 | 17,100.32 | 12 |