

EXPENDITURE REPORT(summary)

Period: Oct

Year: 2019-2020

Dated: 10/11/2019 10:20:23AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
10/9/2019	Ozark Hotel Group-2		Bankcard Center	J.Smith MSBA/MASA Room	023758	233.73	10
10/3/2019	65244120-0		DeLage Landen Public Finance LLC	District Lease/Purchase on copiers	023782	2,095.00	10
10/3/2019	307521-0		Whitaker Building Supply	Maints. Bus barn supplies	023874	27.70	10
10/3/2019	151600-0	19-1050-0537	Salem News	HS FB supplies	023854	40.00	10
10/3/2019	152307-0		Salem News	CO Advertising for Custodian	023854	20.90	10
9/26/2019	466856945773-0	19-1050-0221	Amazon	HS Books for library	023752	337.94	10
9/26/2019	744588795434-0	19-1050-0221	Amazon	HS Books for library	023752	109.00	10
9/26/2019	577933575373-0		Amazon	Maints. UE Supplies for kitchen	023752	26.99	10
9/26/2019	71443436-0		Lowe's	Maints supplies for all schools	023807	199.24	10
9/26/2019	200537-0		Winsupply	Maints. HS supplies	023877	59.88	10
9/26/2019	10257-0		Titan Industrial Chemicals	Maints. Supplies for grounds	023867	451.37	10
9/26/2019	597584-0	19-4020-0522	Automated Business System	LE Supplies for Title V	023756	324.50	10
9/26/2019	10-01-19-0		Custom Home Elevators of St. Louis	LE Tested elevators	023780	675.00	10
9/26/2019	208124013998-0	19-4020-0064	School Specialty Inc	LE Supplies	023859	24.98	10
9/26/2019	15753-0	19-1050-0548	Missouri FBLA-PBL	HS FBLA Conf.	023821	325.50	10
9/26/2019	127-1031323-0	19-1050-0530	K&H Auto Supply	HS AG supplies	023802	53.24	10
9/26/2019	127-1031634-0	19-1050-0530	K&H Auto Supply	HS AG supplies	023802	17.14	10
9/26/2019	127-1031666-0	19-1050-0530	K&H Auto Supply	HS AG supplies	023802	35.87	10
9/26/2019	20936-0	19-1050-0185	Joplin Greenhouse	HS AG Greenhouse mums	023799	406.25	10
9/26/2019	177976503-0	19-1050-0470	JW Pepper & Son Inc	HS Supplies	023801	48.94	10
9/26/2019	177977886-0	19-1050-0470	JW Pepper & Son Inc	HS Supplies	023801	27.00	10
10/4/2019	01-13-2020-0		Bowen, Jim	Official GBB vs Thayer	023889	122.40	10
10/4/2019	11-08-2019-0		Snitker, Shannon	Official MS BB vs Viburnum	023929	97.40	10
10/4/2019	12-03-19-0		Snitker, Shannon	Official MS BB cs Sullivan	023930	77.40	10
10/4/2019	11-08-19-0		Satterfield, Justin	Official MS BB vs Viburnum	023920	97.40	10
10/4/2019	11-15-2019-0		Bowen, Jim	Official MS BB vs Belle	023895	97.40	10
10/4/2019	12-13-2019-0		Bowen, Jim	Official MS BB vs St. James	023897	77.40	10
10/4/2019	12-20-19-0		Bowen, Jim	Official MS BB vs Cabool	023898	97.40	10
10/4/2019	1-07-2020-0		Bowen, Jim	Official MS BB vs St. James	023894	97.40	10
10/4/2019	11-15-2019-0		Willhite, Tracy	Official MS BB vs Belle	023939	101.00	10
10/4/2019	12-20-19-0		Willhite, Tracy	Official MS BB vs Cabool	023941	101.00	10
10/4/2019	11-22-19-0		Santhuff, Don	Official MS BB vs Green Forest	023918	97.00	10
10/4/2019	11-22-19-0		Beeson, David	Official MS BB vs Green Forest	023885	75.00	10
10/4/2019	12-10-19-0		Beeson, David	Official MS BB vs West Plains	023887	55.00	10