

EXPENDITURE REPORT(summary)

Period: Mar

Year: 2019-2020

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
3/9/2020	313663269 March 2020-		CenturyLink	District Local Phone Service	024594	1,162.88	3
3/9/2020	73-0	19-1050-1397	Pizza Inn	HS NHS	024704	114.75	3
3/9/2020	908341553-0	19-1050-0473	BSN Sports	HS BBB supplies	024628	1,197.36	3
3/9/2020	601348-0	19-1050-1420	Roberts-Judson Lumber Company	HS Construction Trade supplies	024712	49.98	3
3/9/2020	601978-0	19-1050-1419	Roberts-Judson Lumber Company	HS Construction trade supplies	024712	1.79	3
3/2/2020	601057-1	19-1050-1418	Roberts-Judson Lumber Company	HS Construction trade supplie s	024712	7.49	3
3/2/2020	66621-0	19-1050-1417	Heavin Motors	HS Construction Trade supplies	024653	22.00	3
3/2/2020	02-29-2020-0	19-1050-1421	Moody, Clay	HS Travel supervision	024686	13.68	3
3/2/2020	03-02-2020-0	19-1050-1421	Moody, Clay	HS Travel supervision	024686	19.90	3
3/2/2020	02-24-2020-0	19-1050-1421	Moody, Clay	HS Travel supervision	024686	11.97	3
3/2/2020	3686378-0	19-1050-1414	Palen Music Center	HS Bass Clarinet	024698	30.00	3
3/2/2020	20-3020-0	19-1050-1412	MSHSAA	HS Band	024690	90.00	3
3/2/2020	20-3017-0	19-1050-1413	MSHSAA	HS Band	024690	220.00	3
3/2/2020	March 2020-0		St. Clair R-XIII School District	Atheltic Dept. Baseball	024726	250.00	3
3/2/2020	000093845-0	19-9380-1407	School Lunch Solutions	FS Food	024720	2,099.53	3
3/11/2020	5980-0		Advanced Telephone	District Phone System	024615	19,940.00	3
2/28/2020	919963-0		Mooney Auto Supply Inc	Maints. Shop truck supplies	024687	60.86	3
3/13/2020	VEN-PAY-832		Guardian - Appleton	Payroll Dated : 03/13/20	024577	269.06	3
2/28/2020	700416343-0		Hillyard/Springfield	Custodial for HS supplies	024656	29.56	3
2/28/2020	700416009-0		Hillyard/Springfield	Custodial for HS & LE	024656	211.53	3
2/28/2020	603772923-0		Hillyard/Springfield	Custodial for all schools	024656	701.75	3
2/28/2020	WB137159-0	19-9380-1301	Hobart Sales & Service	FS Supplies	024657	1,646.65	3
3/2/2020	02-27-2020-0	19-2050-1373	Parker, Matthew	MS PDC reimbursement for meals	024699	36.61	3
3/2/2020	1857296-0	19-2050-1253	Perma-Bound	MS Books for library	024701	692.21	3
3/2/2020	02-28-2020-0	19-2050-1333	Price, Cole	MS NASP mileage	024706	73.20	3
3/2/2020	77499-0	19-4020-1259	PESI, Inc.	LE PDC workshop A. Toman	024703	249.99	3
3/2/2020	02-24-2020-0	19-4020-1311	Postmaster	LE Postage 4 rolls	024705	220.00	3
3/2/2020	3681439-0	19-1050-1295	Palen Music Center	HS Band tuba serviced	024698	245.00	3
3/2/2020	3670371-0	19-1050-1296	Palen Music Center	HS Band Wooden clarinet serviced	024698	30.00	3
3/2/2020	3657946-0	19-1050-1297	Palen Music Center	HS Band Tuba serviced	024698	290.00	3
3/2/2020	3663184-0	19-1050-1316	Palen Music Center	HS Band	024698	23.99	3
3/2/2020	3678408-0	19-1050-1315	Palen Music Center	HS Band	024698	29.89	3
3/2/2020	39-0	19-1050-1283	Pizza Inn	HS Class of 21 supplies	024704	47.25	3
3/2/2020	41-1	19-1050-1283	Pizza Inn	HS Class of 21 supplies	024704	32.25	3

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3/2/2020	12-0	19-1050-1283	Pizza Inn	HS class of 21 supplies	024704	62.25	3
3/2/2020	65-1	19-1050-1283	Pizza Inn	HS class fo 21 supplies	024704	34.76	3
3/2/2020	3-11	19-1050-1237	Pizza Inn	HS star acct supplies	024704	82.24	3
3/13/2020	VEN-PAY-833		Guardian - Appleton	Payroll Dated : 03/13/20	024577	117.30	3
3/13/2020	VEN-PAY-834		Guardian - Appleton	Payroll Dated : 03/13/20	024577	150.82	3
3/13/2020	VEN-PAY-835		Guardian - Appleton	Payroll Dated : 03/13/20	024577	58.64	3
3/13/2020	VEN-PAY-836		Guardian - Appleton	Payroll Dated : 03/13/20	024577	82.72	3
3/13/2020	VEN-PAY-837		Guardian - Appleton	Payroll Dated : 03/13/20	024577	113.42	3
3/13/2020	VEN-PAY-838		Guardian - Appleton	Payroll Dated : 03/13/20	024577	111.72	3
3/13/2020	VEN-PAY-839		Guardian - Appleton	Payroll Dated : 03/13/20	024577	7.75	3
3/13/2020	VEN-PAY-840		Guardian - Appleton	Payroll Dated : 03/13/20	024577	45.35	3
3/13/2020	VEN-PAY-841		Guardian - Appleton	Payroll Dated : 03/13/20	024577	16.71	3
3/13/2020	VEN-PAY-842		Guardian - Appleton	Payroll Dated : 03/13/20	024577	35.02	3
3/13/2020	VEN-PAY-843		Guardian - Appleton	Payroll Dated : 03/13/20	024577	78.66	3
3/13/2020	VEN-PAY-844		SCEC Trust	Payroll Dated : 03/13/20	ACH000042	714.26	3
3/13/2020	VEN-PAY-845		SCEC Trust	Payroll Dated : 03/13/20	ACH000042	159.68	3
3/13/2020	VEN-PAY-846		SCEC Trust	Payroll Dated : 03/13/20	ACH000042	50.00	3
3/13/2020	VEN-PAY-847		SCEC Trust	Payroll Dated : 03/13/20	ACH000042	472.28	3
3/13/2020	VEN-PAY-848		AFLAC	Payroll Dated : 03/13/20	024570	129.14	3
3/13/2020	VEN-PAY-814		Guardian - Appleton	Payroll Dated : 03/13/20	024577	1.80	3
3/13/2020	VEN-PAY-815		Guardian - Appleton	Payroll Dated : 03/13/20	024577	37.80	3
3/13/2020	VEN-PAY-816		SCEC Trust	Payroll Dated : 03/13/20	ACH000042	9,587.13	3
3/13/2020	VEN-PAY-817		Federal Withholding	Payroll Dated : 03/13/20	024576	7,898.06	3
3/13/2020	VEN-PAY-818		Federal Withholding	Payroll Dated : 03/13/20	024576	2,460.32	3
3/13/2020	VEN-PAY-819		Federal Withholding	Payroll Dated : 03/13/20	024576	575.40	3
3/13/2020	VEN-PAY-820		Federal Withholding	Payroll Dated : 03/13/20	024576	2,473.18	3
3/13/2020	VEN-PAY-821		MISSOURI DEPT OF REVENUE	Payroll Dated : 03/13/20	024581	3,435.00	3
3/13/2020	VEN-PAY-822		PEERS	Payroll Dated : 03/13/20	024582	3,229.68	3
3/13/2020	VEN-PAY-823		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 03/13/20	024584	27,359.30	3
3/13/2020	VEN-PAY-824		SOCIAL SECURITY ADMIN - MAPSC	Payroll Dated : 03/13/20	024587	334.70	3
3/13/2020	VEN-PAY-825		Salem R-80 Food Service	Payroll Dated : 03/13/20	024585	27.70	3
3/13/2020	VEN-PAY-826		AMERICAN FIDELITY ASSURANCE-FLEX	Payroll Dated : 03/13/20	024572	266.66	3
3/13/2020	VEN-PAY-827		AMERICAN FIDELITY ASSUR. INSURANCE	Payroll Dated : 03/13/20	024571	278.86	3

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3/13/2020	VEN-PAY-828		AMERICAN FIDELITY ASSUR. INSURANCE	Payroll Dated : 03/13/20	024571	562.30	3
3/13/2020	VEN-PAY-829		TEXAS LIFE INSURANCE COMPANY	Payroll Dated : 03/13/20	024588	307.90	3
3/13/2020	VEN-PAY-830		TSA CONSULTING GROUP INC.	Payroll Dated : 03/13/20	024589	600.00	3
3/13/2020	VEN-PAY-831		Guardian - Appleton	Payroll Dated : 03/13/20	024577	3.38	3
3/2/2020	02-23-2020-0	19-2050-1349	Ritchey, Debbi	MS PDC meals	024711	24.51	3
2/28/2020	02-10-20-0	19-1050-1285	Kettner, Tana	HS Art supplies	024664	45.00	3
3/4/2020	05-09-2020-0		Wilson, Mike	Official Baseball vs Salem Tourn.	024614	393.60	3
3/4/2020	05-12-2020-0		Swearingen, Jason	Official Baseball vs Union	024611	132.40	3
3/4/2020	11666221-0		First Student	Preschool Transp Feb. 2020	024646	22,057.76	3
3/4/2020	003362-0	19-1050-1141	Wal-Mart Community	HS Supplies	024747	84.94	3
3/4/2020	03603-0	19-4040-1213	Wal-Mart Community	UE Supplies	024747	59.51	3
3/4/2020	03255-0	19-1050-1223	Wal-Mart Community	HS AG supplies	024747	15.93	3
2/28/2020	1737912-0	19-4040-1231	Jones School Supply	UE Supplies	024661	23.48	3
2/27/2020	287437-0	19-9380-1319	Alpha Foods Co.	FS Food	024617	279.66	3
2/27/2020	455564559939-0	19-2050-1250	Amazon	MS Supplies	024618	58.30	3
3/9/2020	190528-0	19-4040-1057	Tan-Tar-A Resort	UE PDC travel	024729	205.52	3
3/9/2020	02-27-2020-0	19-4040-1436	Hanger, Amanda	UE PDC meals	024652	41.46	3
3/9/2020	08220-0	19-1050-1386	Wal-Mart Community	HS NHS supplies	024747	34.10	3
3/9/2020	06129-0	19-1050-1386	Wal-Mart Community	HS NHS supplies	024747	162.51	3
3/9/2020	08776-0	19-1050-1385	Wal-Mart Community	HS STUCO supplies	024747	126.85	3
3/9/2020	February 2020-0		MFA Oil Petro Card	District Unleaded Fuel and Diesel	024679	4,071.11	3
3/9/2020	38-0		That Special Touch	Athletic Dept. Sr. Night	024732	190.00	3
3/11/2020	25861121019-0		Grandview R-II School District	LTE 10-1-2019 - 10-22-2019 Bella	024651	555.89	3
3/11/2020	25861121119-0		Grandview R-II School District	LTE 10-23-2019 - 11-24-2019 Bella	024651	815.30	3
3/11/2020	25861121219-0		Grandview R-II School District	LTE 11-25-2019-12-20-2019 Bella	024651	630.00	3
3/11/2020	25861120120-0		Grandview R-II School District	LTE 12-21-2019-1-27-2020 Bella	024651	495.51	3
3/11/2020	25861120220-0		Grandview R-II School District	LTE 01-28-2020-02-04-2020 Bella	024651	672.47	3
3/11/2020	25861070919-0		Grandview R-II School District	LTE August-Sept 5 days Bella	024651	185.30	3
3/11/2020	25861071019-0		Grandview R-II School District	LTE 10-1-2019-10-22-2019 Henry	024651	555.89	3
3/11/2020	25861071119-0		Grandview R-II School District	LTE 10-23-2019 - 11-24-2019 Henry	024651	815.30	3
3/11/2020	25861070120-0		Grandview R-II School District	LTE 12-21-2019 - 01-27-2020 Henry	024651	495.51	3
3/11/2020	30648641-0	19-9380-1486	Central Restaurant Products	FS Supplies	024632	293.61	3
3/11/2020	02-13-2020-0	19-4040-1500	Bankcard Center	UE J.Dunn Conf.	024625	399.00	3

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2/27/2020	302076403-0	19-1050-1291	BSN Sports	HS GBB supplies	024628	135.00	3
2/27/2020	908158394-0	19-1050-1122	BSN Sports	HS BBB supplies	024628	327.00	3
2/27/2020	908282033-0		BSN Sports	Athletic Dept. Supplies Baseball	024628	197.89	3
2/27/2020	908235163-0		BSN Sports	Athletic Dept. Supplies VB	024628	7.16	3
2/27/2020	908235181-0		BSN Sports	Athletic Dept. supplies baseball	024628	14.26	3
2/27/2020	908252009-0	19-2050-1244	BSN Sports	MS NASP supplies	024628	209.00	3
2/27/2020	908193849-0		BSN Sports	Athletic Dept. Baseball supplies	024628	925.68	3
2/27/2020	908182698-0		BSN Sports	Athletic Dept. FB supplies	024628	15.11	3
2/27/2020	JV Tourn.-0		Crawford County R-I	Athletic Dept. JV BB Tourn.	024636	125.00	3
2/27/2020	4969019-0	19-4020-1255	Bureau of Education & Research	LE PDC Workshop Hall	024629	279.00	3
2/27/2020	117803-0	19-4040-1232	Book Systems	UE Supplies	024627	200.00	3
2/27/2020	4075743-0		CenterPoint Energy Services Retail	District Natural gas	024593	6,721.75	3
2/27/2020	47593364-0	19-4020-1292	Custom Meeting Planners	LE PAT workshop	024638	35.00	3
2/27/2020	2-14-2020-0	19-1050-1293	Classic Design Embroidery	HS Cheerleader	024634	154.00	3
2/27/2020	2905271495-0	19-9380-1299	Cargill Kitchen Solutions	FS Food	024630	522.44	3
2/27/2020	6633205-0		Central Turf & Irrigation Supply	Ahtletic Fields	024633	19.95	3
2/27/2020	MO0196-6463-0	19-1050-1290	Ewell Educational Services,Inc.	HS AG supplies	024645	60.00	3
2/27/2020	2122-0	19-1050-1317	E & J Customs	HS Band	024640	43.35	3
2/27/2020	1777-0	19-2050-1320	EBSCO Subscription Services	MS Library periodicals	024641	335.69	3
2/27/2020	307-0	19-2050-1326	Epic 6 Laser Tag & Sports Arena	HS Class of 26 supplies	024643	100.00	3
2/27/2020	55183-0	19-1050-0864	Focus on Learning Center	HS PDC TAC	024647	590.00	3
2/27/2020	50464-0		Franklin Cty Fire Extinguisher Co.	Transp. Inspection	024648	95.00	3
2/27/2020	7014-C275219-0		First Student	Preschool Transp. MOAHC	024646	317.50	3
3/3/2020	67112327-0		DeLage Landen Public Finance LLC	District Copiers	024639	2,095.00	3
3/3/2020	R100709085-0		OzarcGas Equipment & Supply	Maints. Supplies	024695	9.96	3
3/3/2020	122370-0	19-1050-1117	The Music Stand	HS Choir	024734	289.35	3
3/3/2020	S70175-0	19-1050-1279	Skills USA Missouri	HS Skills supplies	024722	240.00	3
3/3/2020	256868-0	19-1050-1222	NASP Inc	HS NASP supplies	024691	200.00	3
3/3/2020	908251996-0	19-1050-1126	BSN Sports	HS NASP supplies	024628	380.00	3
3/3/2020	R026254-0		New System Carpet & Building Care	Custodial for all schools	024692	260.35	3
3/3/2020	082740-0		New System Carpet & Building Care	Custodial for all schools	024692	1,350.40	3
3/3/2020	278-S100844501-0		Johnstone Supply	Maitns. LE supplies for kitchen	024660	98.10	3
3/3/2020	37-0		That Special Touch	Athletic Dept. Basketball HC flowers	024732	60.00	3
3/3/2020	WXF4481-0		CDW Government Inc	ACAD Goodgle Chrome EDU Lic.	024631	8,085.00	3
3/3/2020	0560994-0	19-4020-1286	PENWORTHY COMPANY	LE Books for library	024700	97.69	3

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3/3/2020	11443-0	19-4040-1331	Stonie's Sausage Shop	UE Choir	024727	696.79	3
3/3/2020	02-26-2020-0	19-4040-1362	Wisdom, Melanie	Purchased a bow and arrows from D. Howard	024746	100.00	3
3/3/2020	15840-0	19-4040-1306	The Crackerjack Shack	UE Choir shirts	024733	682.75	3
3/3/2020	February 2020-0	19-9380-1382	Hiland Dairy Foods	FS Food	024655	13,693.70	3
3/3/2020	26524598-0	19-9380-1381	Ozarks Coca Cola/Dr Pepper Bottling	FS Non food	024697	777.11	3
2/28/2020	919895-0		Mooney Auto Supply Inc	Maints. Supplies for HS	024687	67.45	3
2/28/2020	919298-0		Mooney Auto Supply Inc	Transp. Supplies	024687	75.38	3
2/28/2020	02-19-2020-0	19-1050-1147	Mountain Grove School	HS Supplies	024688	110.00	3
2/28/2020	20-1996-0	19-1050-1318	MSHSAA	HS Band	024690	201.00	3
2/28/2020	66041-0		MSBA	Full Policy Maints	024689	3,479.00	3
2/28/2020	021920-0	19-2050-1252	Mid Ozark CASA	MS Heart Gram Fundraiser	024682	75.00	3
2/28/2020	Q61550-0		MFAC, LLC	Track Equipment	024680	1,650.00	3
2/28/2020	100479851-0		Mercy Springfield	Transp. F.Pogue Physical	024676	84.72	3
2/28/2020	510134-0	19-4040-1236	MIDAMERICA BOOKS	UE Library books	024683	159.60	3
2/28/2020	20-1790-0	19-1050-1221	MSHSAA	HS Supplies	024690	321.00	3
2/28/2020	R317002500-0		Midwest Transit Equipment	Transp. Service on bus #2	024684	494.00	3
3/3/2020	February 2020-0	19-9380-1383	US Foods	FS Food	024741	19,638.78	3
3/3/2020	February 2020-0	19-9380-1384	Country Mart	FS Food	024635	889.66	3
3/3/2020	208454-0		Winsupply	Maints. HS supplies	024745	50.22	3
3/3/2020	208564-0		Winsupply	Maints. MS supplies	024745	269.65	3
3/3/2020	208442-0		Winsupply	Maints. HS supplies	024745	79.67	3
3/3/2020	38789-0		Aire-Master of CM	Custodial for HS	024616	40.00	3
3/3/2020	11453-0	19-4040-1361	Stonie's Sausage Shop	UE choir	024727	109.44	3
3/3/2020	843865954737-0	19-1050-1271	Amazon	HS SPED supplies	024618	283.00	3
3/2/2020	601304-0		Roberts-Judson Lumber Company	Maints. FB field Concession stand	024712	124.49	3
3/2/2020	601266-0		Roberts-Judson Lumber Company	Maints. HS supplies	024712	54.46	3
3/2/2020	743378-0	19-1050-1152	Roberts-Judson Lumber Company	HS Construction trade supplies	024712	49.43	3
3/2/2020	601007-0	19-1050-1159	Roberts-Judson Lumber Company	HS construction trade supplies	024712	8.58	3
3/2/2020	601002-0	19-1050-1158	Roberts-Judson Lumber Company	HS Return Construction trade supplies	024712	(14.91)	3
3/2/2020	601090-0		Roberts-Judson Lumber Company	Maints. HS supplies	024712	94.25	3
3/2/2020	739349-0		Roberts-Judson Lumber Company	Maints. Supplies	024712	10.99	3
3/2/2020	601544-0		Roberts-Judson Lumber Company	Maints. MS Supplies	024712	33.44	3
3/2/2020	601760-0		Roberts-Judson Lumber Company	Maints HS Greenhouse supplies	024712	20.93	3

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3/2/2020	6015050-0		Roberts-Judson Lumber Company	Maints. HS Supplies	024712	20.27	3
3/2/2020	02-26-2020-0		Smith, John	Mileage for homebound	024724	124.20	3
3/2/2020	02-11-2020-0	19-1050-0543	Salem R-80 High School	HS Supplies	024716	50.00	3
3/2/2020	10104-0	19-4040-1304	Stonie's Sausage Shop	UE Music	024727	598.56	3
3/2/2020	208124581662-0	19-4040-1092	School Specialty Inc	UE Supplies	024721	926.88	3
3/2/2020	1541-0		Salem R-80 Petty Cash	Official BBB vs St.Clair	024717	122.40	3
3/2/2020	1538-0	19-4040-1261	Salem R-80 Petty Cash	UE Shirts	024717	270.00	3
3/2/2020	8-1		Salem R-80 Food Service	BOE Food for meeting	024715	20.00	3
3/2/2020	731-0		SRB Creations	Athletic Dept. Medals and plaques	024725	340.00	3
3/2/2020	1539-0		Salem R-80 Petty Cash	Official GBB vs Lebanon	024717	158.00	3
3/2/2020	36-1		That Special Touch	Flowers for Schmitt, Howard, Helms	024732	95.00	3
3/2/2020	03-02-2020-0	19-4040-1256	Salem R-80 Upper Elementary	UE Reimburse petty cash	024718	98.79	3
3/2/2020	03-02-2020-1	19-4040-1229	Salem R-80 Upper Elementary	UE Reimburse petty cash	024718	48.43	3
3/2/2020	183799-0	19-2050-0913	Tan-Tar-A Resort	MS PDC Interface Conf.	024729	201.98	3
3/2/2020	183790-0	19-2050-0913	Tan-Tar-A Resort	MS PDC Interface Conf.	024729	201.98	3
3/2/2020	03-01-2020-0		The Pole Vault	Athletei Dept. Rental	024735	280.00	3
3/2/2020	112302614-0	19-4020-1238	Teachers Pay Teachers	LE Supplies for Guidance	024730	51.73	3
3/2/2020	02-25-2020-0		Triangle Environmental Science	Indoor Air Quality Assessment	024739	1,950.00	3
3/2/2020	26278763-0	19-9380-1300	Tyson Foods Inc	FS Food	024740	235.36	3
3/2/2020	INV00192961-0	19-4020-1264	Tobii Dynavox LLC	LE Supplies	024737	378.00	3
3/2/2020	10566-0		Titan Industrial Chemicals	Maints. All schools	024736	460.51	3
3/2/2020	0050000878084-0		WCA	District Trash Service	024744	1,300.46	3
3/2/2020	02-12-2020-0		Waynesville Schools	Athletic Dept. Freshmen BB Tourn.	024743	125.00	3
3/2/2020	April Prem.-0		SCEC Trust	Retiree's April Prem for 2020	ACH000042	10,339.08	3
3/2/2020	921008-0		Mooney Auto Supply Inc	Transp. Supplies	024687	33.54	3
3/2/2020	921007-0		Mooney Auto Supply Inc	Transp Supplies	024687	11.95	3
3/2/2020	120199-0		Master's Transportation, Inc.	Transp. Supplies	024674	182.61	3
3/2/2020	200009677-0		Ozarko Tire Centers	Transp. Supplies	024696	561.00	3
3/2/2020	907710155-0	19-1050-0850	BSN Sports	HS BBB supplies	024628	1,776.59	3
3/2/2020	17-0	19-1050-1379	Ingram, Randy	HS Art	024659	50.00	3
3/2/2020	698756-0	19-1050-1218	Automated Business System	HS Supplies for guidance	024624	25.95	3
3/11/2020	March 2020-0		MARCO	District Copies	024672	1,015.00	3
3/2/2020	02-28-2020-0		Heavin, Jody	DESE Nation Mtgs meeting	024654	11.97	3
3/2/2020	02-21-2020-0		Heavin, Jody	LASE meeting	024654	12.33	3
3/2/2020	1-29-2020-0		Heavin, Jody	NEw Directors Workshop	024654	10.30	3

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3/2/2020	2.26-2020-0		Heavin, Jody	New Directors Training	024654	5.52	3
3/2/2020	700417139-0		Hillyard/Springfield	Custodial for HS	024656	92.91	3
3/2/2020	259794-0	19-1050-1182	Germania See Company	HS AG Greenhouse supplies	024649	283.22	3
3/2/2020	9437651210-0		Grainger	Maints. HS Supplies	024650	101.20	3
3/2/2020	9432395581-0		Grainger	Maints. MS Supplies	024650	86.85	3
3/2/2020	18746-0	19-2050-1322	Novel Electronic Designs, Inc.	MS Quiz bowl	024693	320.00	3
3/2/2020	220050-0	19-9380-1341	Ott Food Products	FS Food	024694	52.00	3
3/2/2020	26527664-0	19-1050-1288	Ozarks Coca Cola/Dr Pepper Bottling	HS class of 21 supplies	024697	186.21	3
3/2/2020	26534876-0	19-2050-1327	Ozarks Coca Cola/Dr Pepper Bottling	MS Class of 25 supplies	024697	131.50	3
3/2/2020	2763353-0	19-2050-1086	Resources for Educators	MS Guidance supplies	024709	249.00	3
3/2/2020	31583654-0	19-9380-1340	Rich Products Corporation	FS Food	024710	678.20	3
3/2/2020	02-28-2020-0	19-1050-1378	Kettner, Tana	HS travel reimburse	024664	102.08	3
3/2/2020	601169-0	19-1050-1367	Roberts-Judson Lumber Company	HS Construction trade supplies	024712	26.99	3
3/2/2020	601612-0	19-1050-1337	Roberts-Judson Lumber Company	HS AG supplies	024712	5.70	3
3/2/2020	601968-0	19-1050-1334	Roberts-Judson Lumber Company	HS Construction trade supplies	024712	65.12	3
3/2/2020	506538-0	19-4020-1206	MIDAMERICA BOOKS	LE Library	024683	189.50	3
3/2/2020	20313-0	19-1050-1339	Missouri FBLA-PBL	HS FBLA	024685	1,365.00	3
3/2/2020	433835-0	19-1050-1335	MFA Exchange	HS AG supplies	024678	37.02	3
3/2/2020	3798198-0	19-1050-1336	MFA Exchange	HS AG Greenhouse supplies	024678	110.45	3
3/3/2020	02-28-2020-0	19-4040-1389	Letchworth, Aubrey	UE Reimbursement for PDC workshop	024669	37.10	3
3/13/2020	VEN-PAY-849		Guardian - Appleton	Payroll Dated : 03/13/20	024577	3.87	3
3/13/2020	VEN-PAY-850		Guardian - Appleton	Payroll Dated : 03/13/20	024577	11.34	3
3/13/2020	VEN-PAY-851		Guardian - Appleton	Payroll Dated : 03/13/20	024577	2.04	3
3/13/2020	VEN-PAY-852		Guardian - Appleton	Payroll Dated : 03/13/20	024577	313.20	3
3/13/2020	VEN-PAY-853		SCEC Trust	Payroll Dated : 03/13/20	ACH000042	79,436.22	3
3/13/2020	VEN-PAY-854		Federal Withholding	Payroll Dated : 03/13/20	024576	25,887.26	3
3/13/2020	VEN-PAY-855		Federal Withholding	Payroll Dated : 03/13/20	024576	15,847.04	3
3/13/2020	VEN-PAY-856		Federal Withholding	Payroll Dated : 03/13/20	024576	3,020.56	3
3/13/2020	VEN-PAY-857		Federal Withholding	Payroll Dated : 03/13/20	024576	11,286.44	3
3/13/2020	VEN-PAY-858		MISSOURI DEPT OF REVENUE	Payroll Dated : 03/13/20	024581	9,641.00	3
3/13/2020	VEN-PAY-859		PEERS	Payroll Dated : 03/13/20	024582	18,503.46	3
3/13/2020	VEN-PAY-860		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 03/13/20	024584	127,420.94	3
3/13/2020	VEN-PAY-861		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 03/13/20	024575	576.00	3

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
3/13/2020	VEN-PAY-862		MISSOURI DEPART OF HIGHER EDc/o ASA	Payroll Dated : 03/13/20	024580	237.54	3
3/13/2020	VEN-PAY-863		US DEPARTMENT OF EDUCATION	Payroll Dated : 03/13/20	024590	356.31	3
3/13/2020	VEN-PAY-864		DENNIS J. BARTON III	Payroll Dated : 03/13/20	024574	21.95	3
3/13/2020	VEN-PAY-865		PIKE COUNTY CLERK	Payroll Dated : 03/13/20	024583	210.78	3
3/13/2020	VEN-PAY-866		Bessine Walterbach, LLP	Payroll Dated : 03/13/20	024573	251.92	3
3/13/2020	VEN-PAY-867		Vision Care Direct	Payroll Dated : 03/13/20	024591	287.42	3
3/13/2020	VEN-PAY-868		Salem R-80 Food Service	Payroll Dated : 03/13/20	024585	635.10	3
3/13/2020	VEN-PAY-869		AMERICAN FIDELITY ASSURANCE-FLEX	Payroll Dated : 03/13/20	024572	451.99	3
3/13/2020	VEN-PAY-870		AMERICAN FIDELITY ASSUR. INSURANCE	Payroll Dated : 03/13/20	024571	2,931.05	3
3/13/2020	VEN-PAY-871		AMERICAN FIDELITY ASSUR. INSURANCE	Payroll Dated : 03/13/20	024571	3,991.50	3
3/13/2020	VEN-PAY-872		TEXAS LIFE INSURANCE COMPANY	Payroll Dated : 03/13/20	024588	2,156.70	3
3/13/2020	VEN-PAY-873		TSA CONSULTING GROUP INC.	Payroll Dated : 03/13/20	024589	2,652.92	3
3/13/2020	VEN-PAY-874		Guardian - Appleton	Payroll Dated : 03/13/20	024577	422.51	3
3/13/2020	VEN-PAY-875		Guardian - Appleton	Payroll Dated : 03/13/20	024577	1,091.56	3
3/13/2020	VEN-PAY-876		Guardian - Appleton	Payroll Dated : 03/13/20	024577	27.93	3
3/13/2020	VEN-PAY-877		Guardian - Appleton	Payroll Dated : 03/13/20	024577	16.71	3
3/13/2020	VEN-PAY-878		Guardian - Appleton	Payroll Dated : 03/13/20	024577	252.70	3
3/13/2020	VEN-PAY-879		Guardian - Appleton	Payroll Dated : 03/13/20	024577	63.52	3
3/13/2020	VEN-PAY-880		Guardian - Appleton	Payroll Dated : 03/13/20	024577	32.90	3
3/13/2020	VEN-PAY-881		Guardian - Appleton	Payroll Dated : 03/13/20	024577	391.00	3
3/13/2020	VEN-PAY-882		Guardian - Appleton	Payroll Dated : 03/13/20	024577	328.32	3
3/13/2020	VEN-PAY-883		Guardian - Appleton	Payroll Dated : 03/13/20	024577	205.78	3
3/13/2020	VEN-PAY-884		Guardian - Appleton	Payroll Dated : 03/13/20	024577	603.28	3
3/13/2020	VEN-PAY-885		Guardian - Appleton	Payroll Dated : 03/13/20	024577	762.32	3
3/13/2020	VEN-PAY-886		Guardian - Appleton	Payroll Dated : 03/13/20	024577	330.88	3
3/13/2020	VEN-PAY-887		Guardian - Appleton	Payroll Dated : 03/13/20	024577	567.10	3
3/13/2020	VEN-PAY-888		Guardian - Appleton	Payroll Dated : 03/13/20	024577	1,200.99	3
3/13/2020	VEN-PAY-889		Guardian - Appleton	Payroll Dated : 03/13/20	024577	124.00	3
3/13/2020	VEN-PAY-890		Guardian - Appleton	Payroll Dated : 03/13/20	024577	99.96	3
3/13/2020	VEN-PAY-891		Guardian - Appleton	Payroll Dated : 03/13/20	024577	44.91	3
3/13/2020	VEN-PAY-892		Guardian - Appleton	Payroll Dated : 03/13/20	024577	22.41	3
3/13/2020	VEN-PAY-893		Guardian - Appleton	Payroll Dated : 03/13/20	024577	76.71	3