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<b>Accounts Payable Expense</b>							
1/3/2023	#000364-0	23-1100-0498	LAW FARMS LLC	SKILLSUSA FUNDRAISER	106140	4,949.50	12
9/15/2022	#1 FOR 22-23-0	23-1050-0216	WALSWORTH	1ST DEPOSIT - YEARBOOK	105418	2,963.53	9
2/14/2023	#33128310-0		LINGO	TELEPHONE	106345	51.40	2
8/31/2022	#9001585278-0	23-1050-0168	NASSP/NHS	NHS RENEWAL 22-23	105295	385.00	8
12/18/2022	#D159-0	23-1100-0481	EARTHLINE CUSTOMS	VT GRAPHIC ARTS	106054	330.00	12
1/12/2023	#LM4640-0	23-1050-0528	MO DEPT OF AG, WEIGHTS, MEASURES	WRESTLING - MO SCALE PROG	106199	68.00	1
7/14/2022	#SI-445379-0	23-0000-0083	VOIP SUPPLY, INC.	TECH SUP - MAC	105087	4,523.46	7
12/18/2022	000-0	23-1100-0498	LAW FARMS LLC	SKILLSUSA - FUNDRAISER	106067	364.00	12
6/16/2023	0000001-0		TWELVE5 CUSTOM APPAREL	TRANSPORTATION	107208	80.00	6
5/11/2023	000002984-0	23-1100-0760	SKILLSUSA INC.	SKILLSUSA ASSESSMENTS	106995	276.00	5
5/11/2023	000003151-0	23-1100-0826	SKILLSUSA INC.	SKILLSUSA ASSEMENT	106995	24.00	5
3/13/2023	0000171-0	23-1100-0683	MILLIGAN VENTURES	AUTO SHOP	106583	212.55	3
4/28/2023	001 DATED 04/22/23-0	23-1050-0169	DJ NICK NIEMEIER	DJ - HS STUCO	106888	1,000.00	4
9/15/2022	001-96909-0	23-3000-0210	SENENICH JEWELER	MS STUCO - PLAQUES	105406	36.00	9
9/14/2022	0026244019-0	23-1100-0259	MATHESON TRI-GAS, INC.	WELDING	105391	246.51	9
10/13/2022	0026369015-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	105606	2,318.20	10
10/13/2022	0026375166-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	105606	213.18	10
10/13/2022	0026405560-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT SUPPLIES	105606	2,739.22	10
10/13/2022	0026405725-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	105606	238.00	10
10/13/2022	0026474244-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	105606	22.44	10
10/13/2022	0026474245-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	105606	108.50	10
10/13/2022	0026485264-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT SUPPLIES	105606	59.17	10
10/13/2022	0026485355-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	105606	108.50	10
10/13/2022	0026485356-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	105606	43.33	10
12/18/2022	0026488144-0	23-1100-0457	MATHESON TRI-GAS, INC.	WELDING	106076	592.00	12
10/13/2022	0026508303-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT SUPPLIES	105606	179.95	10
10/13/2022	0026514034-0	23-1100-0230	MATHESON TRI-GAS, INC.	VT WELDING	105606	1.90	10
10/13/2022	0026514035-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT SUPPLIES	105606	62.75	10
10/13/2022	0026514036-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT SUPPLIES	105606	190.29	10
10/26/2022	0026561490-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT PERKINS	105733	30.06	10
10/26/2022	0026561491-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT PERKINS	105733	770.04	10
10/26/2022	0026561492-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT PERKINS	105733	146.00	10

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10/26/2022	0026561493-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT PERKINS	105733	135.00	10
10/26/2022	0026561494-0	23-1100-0260	MATHESON TRI-GAS, INC.	VT PERKINS	105733	1,756.50	10
11/10/2022	0026662748-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	105801	347.59	11
11/10/2022	0026672121-0	23-1100-0230	MATHESON TRI-GAS, INC.	WELDING	105801	297.31	11
12/18/2022	0026689985-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	106076	239.70	12
12/18/2022	0026707391-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	106076	1.30	12
12/18/2022	0026707800-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	106076	103.83	12
2/1/2023	0026828362-0	23-1100-0584	MATHESON TRI-GAS, INC.	WELDING	106320	234.27	1
12/18/2022	0026838479-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	106076	177.43	12
2/1/2023	0027029336-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	106320	81.83	1
2/1/2023	0027029337-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	106320	81.83	1
2/1/2023	0027029338-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	106320	122.75	1
2/1/2023	0027031393-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	106320	309.39	1
2/27/2023	0027264156-0	23-1100-0260	MATHESON TRI-GAS, INC.	WELDING	106506	149.65	2
4/13/2023	0027455308-0	23-1100-0754	MATHESON TRI-GAS, INC.	WELDING	106769	312.86	4
5/23/2023	0027744420-0	23-1100-0873	MATHESON TRI-GAS, INC.	VT WELDING	107081	221.18	5
2/10/2023	0051-0		PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES - COFFEE	106343	(18.99)	2
4/13/2023	0064558-IN-0	23-1100-0757	NOCTI	CAREER CENTER	106780	322.00	4
6/1/2023	0068541-0	23-3000-0864	NCM GRAPHICS	MS - ZAP FORMS	107145	95.00	5
2/14/2023	01/05/23-0		MFA OIL COMPANY	BUILDING TRADES	106403	61.30	2
2/14/2023	01/09/23-0	23-1100-0582	NORTH CENTRAL MISSOURI COLLEGE	VT - ACCUPLACER UNITS	106408	120.00	2
1/10/2023	01/10/23-0		JOHN MAKINGS - SPORTS OFFICIAL	01/10/23 HS DUAL VS MARCELINE	106160	241.00	1
1/31/2023	01/10/23 TICKET-0	23-1100-0580	GREEN HILLS FRESH MEATS	FFA HAMS	106301	1,047.00	1
1/17/2023	01/17/23-0		BARRY LEWIS - SPORTS OFFICIAL	01/17/23 VAR BBALL	106218	155.00	1
1/17/2023	01/17/23-0		CHAD CRUMP - SPORTS OFFICIAL	01/17/23 VAR BBALL	106221	155.00	1
1/17/2023	01/17/23-0		PAUL CORPENING - SPORTS OFFICIAL	01/17/23 VAR BBALL	106225	155.00	1
1/17/2023	01/17/23-0		BRENT BRADLEY - SPORTS OFFICIAL	01/17/23 JV BBALL	106219	160.00	1
1/17/2023	01/17/23-0		MILTON MCHENRY - SPORTS OFFICIAL	01/17/23 JV BBALL	106224	160.00	1
1/17/2023	01/17/23-0		MAMA JANE'S DESIGNS & CREATIONS	BD MEETING 01/17/23	106228	180.00	1

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2/14/2023	01/17/23-0		MFA OIL COMPANY	TRANSPORTATION	106403	11.14	2
1/17/2023	01/19/23-0		JOE TIMMONS - SPORTS OFFICIAL	01/19/23 JV BBALL	106222	137.00	1
1/17/2023	01/19/23-0		KEVIN WILSON -- SPORTS OFFICIAL	01/19/23 JV BBALL	106223	137.00	1
1/17/2023	01/19/23-0		BRENT BRADLEY - SPORTS OFFICIAL	01/19/23 VAR BBALL	106220	155.00	1
1/17/2023	01/19/23-0		PAUL CORPENING - SPORTS OFFICIAL	01/19/23 VAR BBALL	106226	155.00	1
1/17/2023	01/19/23-0		RAY STEPHENS - SPORTS OFFICIAL	01/19/23 VAR BBALL	106227	155.00	1
4/12/2023	01/20 PD-0		KIMBERLY DOUGLAS	TVL ON 01/20/23 LETRS	106760	72.72	4
1/20/2023	01/20/23-0		BILLY DALESKE - SPORTS OFFICIAL	01/20/23 & 01/21/23 GH INVITATIONAL	106230	600.00	1
1/20/2023	01/20/23-0		DON SCHREIMANN - SPORTS OFFICIAL	01/20/23 & 01/23/23 GH INVITATIONAL	106231	600.00	1
1/20/2023	01/20/23-0		JASON LUEBBERT - SPORTS OFFICIAL	01/20/23 & 01/21/23 GH INVITATIONAL	106232	600.00	1
1/20/2023	01/20/23-0		SCOTT HENDRICKS - SPORTS OFFICIAL	01/20/23 & 01/21/23 GH INVITATIONAL	106233	600.00	1
1/20/2023	01/20/23-0		STEVE HAAG - SPORTS OFFICIAL	01/20/23 & 01/21/23 GH INVITATIONAL	106234	600.00	1
1/20/2023	01/21/23-0		AARON VITT - SPORTS OFFICIAL	01/21/23 G HAAG INVITATIONAL	106229	350.00	1
1/27/2023	01/27/23-0		BARRY LEWIS - SPORTS OFFICIAL	01/27/23 HS BBALL	106279	155.00	1
1/27/2023	01/27/23-0		DEREK BILLUPS - SPORTS OFFICIAL	01/27/23 HS BBALL	106280	155.00	1
1/27/2023	01/27/23-0		MILTON MCHENRY - SPORTS OFFICIAL	01/27/23 HS BBALL	106281	155.00	1
2/27/2023	01/27/23 TICKET-0		MFA OIL COMPANY - 6085374	TRANS PROPANE	106507	717.50	2
2/14/2023	01/30/23-0		MFA OIL COMPANY	TRANSPORTATION	106403	10.79	2
4/12/2023	01/30/23 TICKET-0		CUSTOM DOOR	MAINTENANCE	106744	890.00	4
1/12/2023	0123-2000411-0		SOCKET	TELEPHONE	106213	823.64	1
3/7/2023	0135440-0	23-1050-0637	PREFERRED BANK - AMAZON PAYMENTS	HS STUDENT COMPUTERS	106532	162.63	3
4/12/2023	016043613 2023-0		AUTO-OWNERS INSURANCE	NOTARY BOND	106732	100.00	4
9/15/2022	01881964-0	23-1100-0214	GOODHEART-WILLCOX PUBLISHING	CAREER CENTER TEXT	105377	1,440.00	9
11/10/2022	0188869-IN-0	23-1050-0370	OZARK DELIGHT CANDY CO.	HS FCCLA	105809	243.25	11
2/2/2023	02/02/23-0		BRENT BRADLEY - SPORTS OFFICIAL	02/02/23 JV BBALL	106314	160.00	1
2/2/2023	02/02/23-0		CODY KARL - SPORTS OFFICIAL	02/02/23 JV BBALL	106315	160.00	1

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2/7/2023	02/07/23-0		BRENT BRADLEY - SPORTS OFFICIAL	02/07/23 VAR BBALL	106334	170.00	1
2/7/2023	02/07/23-0		CHAD CRUMP - SPORTS OFFICIAL	02/07/23 VAR BBALL	106335	170.00	1
2/7/2023	02/07/23-0		CODY KARL - SPORTS OFFICIAL	02/07/23 VAR BBALL	106336	170.00	1
2/10/2023	02/10/23-0		BRENT BRADLEY - SPORTS OFFICIAL	02/10/23 VAR BBALL	106340	170.00	2
2/10/2023	02/10/23-0		PAUL CORPENING - SPORTS OFFICIAL	02/10/23 VAR BBALL	106341	170.00	2
2/10/2023	02/10/23-0		RASHAAD THOMPkins - SPORTS OFFICIAL	02/10/23 VAR BBALL	106342	170.00	2
2/28/2023	02/16/23 EL-0	23-4020-0653	SUMMIT PIZZA, INC.	EL P/T CONFERENCES	106513	247.46	2
2/28/2023	02/16/23 MS-0	23-0000-0654	SUMMIT PIZZA, INC.	MS P/T CONFERENCES	106513	195.35	2
3/14/2023	02/17/23 INV LETTER-0		THE CALLAWAY BANK	LP PRINC & INT - SERIES 2019	106606	19,626.60	3
3/13/2023	02/28/23 TICKET-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	106538	95.00	3
2/10/2023	0205-0		PREFERRED BANK - AMAZON PAYMENTS	TECH SUPPLIES	106343	305.61	2
2/9/2023	02092023-0		KEVIN WILSON -- SPORTS OFFICIAL	OFFICIAL - JV BBALL	106338	137.50	2
2/9/2023	020923-0		JOE TIMMONS - SPORTS OFFICIAL	OFFICIAL - JV BBALL	106337	137.50	2
2/9/2023	020923-0	23-1050-0643	SCOTT STEVENS	Meal Money - Girls Dist Wrestling	106339	1,300.00	2
2/14/2023	0217-429535-0		O'REILLY AUTOMOTIVE STORES, INC.	MAINTENANCE	106409	9.99	2
2/21/2023	02-21-23-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD MEETING 02-21-23	106436	180.00	2
2/14/2023	0223-2000407-0		SOCKET	TELEPHONE	106346	819.32	2
2/10/2023	0229-0	23-1050-0567	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	106343	15.29	2
11/10/2022	023-04-0		MARE	SUPERINTENDENT SEARCH	105800	4,000.00	11
3/3/2023	0233864-0	23-1100-0614	PREFERRED BANK - AMAZON PAYMENTS	VT CTSO	106532	87.98	3
5/9/2023	0250-0	23-4020-0734	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	106945	38.94	5
4/12/2023	03/06/23 INV-0		BROOKFIELD TIRE, INC.	MAINTENANCE	106735	21.00	4
4/12/2023	03/07/23 INV-0		BROOKFIELD TIRE, INC.	TRANSPORTATION	106735	752.50	4
4/12/2023	03/08/23 INV-0		BROOKFIELD TIRE, INC.	TRANSPORTATION	106735	30.00	4
5/9/2023	03/10/23-0		LEVEL UP ENTERTAINMENT	FRESHMAN TRIP	106935	1,852.92	5
4/12/2023	03/21-0		KIMBERLY DOUGLAS	PD TVL EL LETRS 03/21	106760	72.72	4
3/27/2023	03/27/23-0		CHRIS TROUT - SPORTS OFFICIAL	HS BASEBALL 03/27/23	106675	157.00	3

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3/27/2023	03/27/23-0		DANNY CLARK - SPORTS OFFICIAL	HS BASEBALL 03/27/23	106676	200.00	3
3/27/2023	03/28/23-0		WILLIAM HAGEDORN - SPORTS OFFICIAL	HS TRACK - 03/28/23	106677	195.00	3
3/30/2023	03/30/23-0		CHRIS TROUT - SPORTS OFFICIAL	HS BASEBALL 03/30/23	106709	157.00	3
3/30/2023	03/30/23-0		PHILLIP CARNES - SPORTS OFFICIAL	HS BASEBALL 03/30/23	106712	197.00	3
4/12/2023	03/30/23-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	106728	95.00	4
3/14/2023	0323-2000408-0		SOCKET	TELEPHONE	106603	819.59	3
4/3/2023	04/03/23-0		DOUG FAIRLEY - SPORTS OFFICIAL	HS BASEBALL 04/03/23	106715	170.00	3
4/3/2023	04/03/23-0		JOEL SHIPMAN - SPORTS OFFICIAL	HS BASEBALL 04/03/23	106716	209.00	3
4/12/2023	04/03/23-0		BROOKFIELD AREA GROWTH PARTNERSHIP	BAGP ANNUAL ST PARTNER LEV	106733	5,000.00	4
4/6/2023	04/06/23-0		WILLIAM HAGEDORN - SPORTS OFFICIAL	MS TRACK 04/06/22	106724	195.00	4
4/6/2023	04/06/23-0		TONY LAIN - SPORTS OFFICIAL	HS BASEBALL 04/06/23	106723	208.00	4
4/6/2023	04/06/23-0		ALBERT FOSTER - SPORTS OFFICIAL	HS BASEBALL 04/06/23	106722	297.00	4
4/17/2023	04/09/23-0		TIM RILEY - SPORTS OFFICIAL	04/09/23 HS BASEBALL	106798	179.00	4
4/6/2023	04/10/23-0		WILLIAM HAGEDORN - SPORTS OFFICIAL	MS TRACK 04/10/23	106725	195.00	4
5/11/2023	04/10/23-0		CHARITON COUNTY CLERK	ELECTION COSTS 04/04/23	106958	12.33	5
4/28/2023	04/11/23-0	23-3000-0819	REEL TIME CINEMA	MS STUCO - MS MOVIE	106908	1,104.00	4
4/12/2023	04/12/23-0		MO PRINTING LLC	5TH/6TH GR T&F DAY	106726	988.00	4
4/28/2023	04/12/23 MS-0	23-3000-0821	SHOW-ME POSSIBILITIES, LLC	GYM SUIT RESALE-MS	106913	840.00	4
4/28/2023	04/13/23-0	23-1050-0793	BROOKFIELD COUNTRY CLUB	BHS GOLF INV MEALS	106877	434.00	4
4/17/2023	04/17/23-0		TIM RILEY - SPORTS OFFICIAL	04/17/23 HS BASEBALL	106799	179.00	4
4/17/2023	04/17/23-0		ALBERT FOSTER - SPORTS OFFICIAL	04/17/23 HS BASEBALL	106797	188.00	4
4/17/2023	04/17/23-0		WILLIAM HAGEDORN - SPORTS OFFICIAL	04/17/23 MS TRACK	106800	260.00	4
4/18/2023	04/18/23-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD MEAL 04/18/23	106801	180.00	4
4/20/2023	04/21/23-0		WILLIAM HAGEDORN - SPORTS OFFICIAL	04/21/23 B RELAYS	106805	319.00	4
5/11/2023	04/21/23 TICKET-0	23-1050-0836	RASPBERRY'S BBQ	ATHLETICS	106994	336.00	5
4/24/2023	04/24/23-0		CHRIS TROUT - SPORTS OFFICIAL	04/24/23 HS BASEBALL	106846	127.00	4
4/24/2023	04/24/23-0		TONY LAIN - SPORTS OFFICIAL	04/24/23 HS BASEBALL	106848	143.00	4
4/27/2023	04/27/23-0		HELM STREET INN	HURLBUT SEL COM	106868	45.00	4

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4/27/2023	04/27/23-0		LAWSON HIGH SCHOOL	DIST BOYS GOLF ENTRY FEE	106867	90.00	4
4/27/2023	04/27/23-0		HIDDEN VALLEY GOLF COURSE	BOYS GOLF - DIST PRACTICE RD	106866	99.00	4
5/11/2023	04/27/23-0	23-1100-0840	CITY OF MARCELINE	CAREER CENTER - AE	106962	152.00	5
6/16/2023	04/30/23-0		BROOKFIELD TIRE, INC.	MAINTENANCE	107182	19.00	6
4/13/2023	0423-2000408-0		SOCKET	TELEPHONE	106791	829.68	4
7/14/2022	045-378609-0		TYLER TECHNOLOGIES, INC.	HOSTING FEES FOR 2022-23	105086	6,678.00	7
7/14/2022	045-379583-0		TYLER TECHNOLOGIES, INC.	VERIZON MAINT - ANNUAL	105086	4,340.00	7
1/12/2023	045-403361-0		TYLER TECHNOLOGIES, INC.	TRAVERSA 02/01/23 TO 01/31/24	106215	2,716.88	1
6/16/2023	045-422278-0		TYLER TECHNOLOGIES, INC.	TRANS - 2 NEW BUSES GPS	107209	51.00	6
5/1/2023	05/01/23-0		CASEY`S	BBB SR COOKIES	106924	49.95	4
5/1/2023	05/01/23-0		PAUL FREY	REIM - POLE VAULTS	106921	101.89	4
5/1/2023	05/01/23-0		ALBERT FOSTER - SPORTS OFFICIAL	05/01/23 HS BASEBALL	106920	188.00	4
5/1/2023	05/01/23-0		TONY LAIN - SPORTS OFFICIAL	05/01/23 HS BASEBALL	106922	209.00	4
5/1/2023	05/01/23-0		ARABIA STEAMBOAT MUSEUM	6TH GRADE FIELD TRIP	106923	352.00	4
5/24/2023	05/02/23-0	23-1100-0878	TARYN MORRIS	FFA COOKIES	107099	240.00	5
6/27/2023	05/03/23 TICKET-0	23-1100-0903	O`REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	107287	103.59	6
6/12/2023	05/08/23 INVOICE-0		RASPBERRY`S BBQ	HIGH SCHOOL	107165	250.00	6
5/9/2023	05/09/23-0		CHRIS PARRISH - SPORTS OFFICIAL	05/09/23 HS BASEBALL	106932	164.00	5
5/9/2023	05/09/23-0		PHILLIP CARNES - SPORTS OFFICIAL	05/09/23 HS BASEBALL	106934	197.00	5
5/10/2023	05/11/23-0		GRAND RIVER YMCA	MS MAP REWARD	106936	120.00	5
6/1/2023	05/11/23 ELEM-0	23-4020-0869	SUMMIT PIZZA, INC.	ELEMENTARY 05/11/23	107149	217.98	5
6/1/2023	05/12/23 MS-0	23-0000-0872	SUMMIT PIZZA, INC.	MS PIZZA - 05/12/23	107149	180.38	5
6/1/2023	05/15/23 MAINT-0	23-0000-0877	SUMMIT PIZZA, INC.	MAINTENANCE 05/15/23	107149	164.85	5
5/16/2023	05/16/23-0		MAMA JANE`S DESIGNS & CREATIONS	BOARD MEAL - 05/16/23	107004	180.00	5
5/24/2023	05/16/23 INV-0	23-1100-0885	MARCELINE R-V FFA	FFA PLANT ORDER	107078	188.08	5
5/17/2023	05/17/23-0	23-1050-0879	SCOTT STEVENS	MEALS - STATE TRACK	107005	1,275.00	5
5/26/2023	05/26/23 TICKET-0		MENCONI CUSTOM WELDING, LLC	DEMO BUSES	107121	350.00	5
5/10/2023	05-11-23-0		POWER PLAY	MS MAP REWARD TRIP	106937	1,040.00	5
5/10/2023	05-11-23-0		SKY ZONE COLUMBIA MO	MS MAP REWARD TRIP	106938	1,704.91	5
3/28/2023	051759-0	23-1050-0692	ETCHING & ENGRAVING R US	BASKETBALL ENGRAVING	106685	630.00	3
4/12/2023	051761-0		ETCHING & ENGRAVING R US	BELL ENGRAVING	106746	137.50	4

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5/11/2023	0523-2000408-0		SOCKET	TELEPHONE	106996	831.69	5
6/1/2023	06/01/23 BBALL-0		PHILLIP CARNES - SPORTS OFFICIAL	HS BASEBALL SCRIMMAGE 06/01/23	107128	197.00	5
8/1/2022	06/06/22 PHYS-0		MICHAEL CRIST DO	BUS DR PHYSICAL - P FREY	105153	60.00	7
7/6/2023	06/09/23 INVOICE-0		GRANDVIEW C-4 SCHOOL DISTRICT	LOCAL TAX EFF - G HAYNES	107308	1,134.02	6
7/13/2022	06/15/22 INVOICE-0		CITY OF BROOKFIELD	SRO SALARY - AUG 21 TO MAY 22	105054	46,919.24	7
7/22/2022	06/20/22 INV-0		POSTMASTER - BROOKFIELD	USPS BULK MAILING FEE 2022-23	105123	275.00	7
7/14/2022	06/20/22 INVOICE-0		POSTMASTER - BROOKFIELD	USPS BULK MAILING FEE - 2022-23	105078	245.00	7
7/22/2022	06/20/22 INVOICE-1		POSTMASTER - BROOKFIELD	USPS BULK MAILING FEE - 2022-23	105078	(245.00)	7
6/27/2023	06/22 & 06/23-0		SHANE THUDIUM	RED CROSS REIM	107293	112.00	6
7/14/2022	06/22/22 INV-0		SHELBY CO. R-IV	SE COOP FEE - FIRST HALF OF YEAR	105083	8,439.94	7
6/12/2023	0623-2000414-0		SOCKET	TELEPHONE	107162	829.55	6
6/1/2023	0712300CW-0	23-3000-0731	CHEERLEADING COMPANY	MS CHEERLEADING	107131	407.66	5
7/14/2022	0722-0		NORTH CENTRAL MISSOURI COLLEGE	ADULT ED = 43 ACCUPLACER UNITS	105075	129.00	7
8/10/2022	0722060-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER 2 - HVAC/BATHROOMS	105184	621,437.93	8
7/14/2022	0722-2000423-0		SOCKET	TELEPHONE	105084	602.54	7
11/10/2022	0774784-IN-0		MARC	MAINTENANCE	105796	2,093.60	11
1/12/2023	0781131-0	23-0000-0262	MSTA	C SANCHEGRAW BTAP	106200	75.00	1
1/12/2023	0781134-0	23-0000-0262	MSTA	A GEURKINK BTAP	106200	75.00	1
1/12/2023	0781138-0	23-0000-0262	MSTA	S FLYNN BTAP	106200	75.00	1
1/12/2023	0781141-0	23-0000-0262	MSTA	K WILSON BTAP	106200	75.00	1
1/12/2023	0781143-0	23-0000-0262	MSTA	E HALEY BTAP	106200	50.00	1
1/12/2023	0781145-0	23-0000-0262	MSTA	D STARZL BTAP	106200	75.00	1
4/13/2023	0786170-IN-0		MARC	MAINTENANCE	106766	1,260.00	4
6/16/2023	0787719-IN-0		MARC	MAINTENANCE	107193	1,570.00	6
7/15/2022	079676-0		QUINN LUMBER	MAINTENANCE	105100	2.89	7
9/1/2022	08/01/22-0		SHELBY CO. R-IV	CPI TRAINING 08/01/22	105309	1,992.53	8
8/31/2022	08/01/22 ROSS-0		COMPLETE FAMILY MEDICINE	BUS PHYSICAL - E ROSS	105265	87.00	8
8/31/2022	08/02/22 SPEICHINGER-		COMPLETE FAMILY MEDICINE	BUS PHYSICAL - T SPEICHINGER	105265	87.00	8

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9/13/2022	08/10/22 28/10-0		BROOKFIELD TIRE, INC.	MAINTENANCE	105355	105.50	9
9/13/2022	08/10/22 GC2-0		BROOKFIELD TIRE, INC.	MAINTENANCE BATTERIES	105355	981.00	9
9/13/2022	08/17/22-0		BROOKFIELD TIRE, INC.	TRANS - BATTERIES	105355	291.00	9
8/26/2022	08/20/22 SB-0		JOSH LISLE - SPORTS OFFICIAL	08/20/22 VAR SB JAMBOREE	105238	173.00	8
8/26/2022	08/20/22 SB-0		PHILLIP CARNES - SPORTS OFFICIAL	08/20/22 VAR SB JAMBOREE	105239	182.00	8
8/31/2022	08/21/22-0		ACME TERMITE & PEST CONTROL	BIG TREATMENT 08/21/22	105249	785.00	8
8/26/2022	08/26/22 VFB-0		CORY MCDONALD - SPORTS OFFICIAL	08/26/22 VAR FOOTBALL	105236	160.00	8
8/26/2022	08/26/22 VFB-0		EUGENE MOSHER - SPORTS OFFICIAL	08/26/22 VAR FOOTBALL	105237	160.00	8
8/26/2022	08/26/22 VFB-0		RICHARD CHAPMAN - SPORTS OFFICIAL	08/26/22 VAR FOOTBALL	105240	160.00	8
8/26/2022	08/26/22 VFB-0		SHAUN MENTZ - SPORTS OFFICIAL	08/26/22 VAR FOOTBALL	105241	160.00	8
8/26/2022	08/26/22 VFB-0		TROY MCCARTHY - SPORTS OFFICIAL	08/26/22 VAR FOOTBALL	105242	267.00	8
8/29/2022	08/29/22-0		MICHAEL BRATCHER - SPORTS OFFICIAL	08/29/22 JV FOOTBALL	105244	90.00	8
8/29/2022	08/29/22-0		RICHARD CRAWFORD - SPORTS OFFICIAL	08/29/22 JV FOOTBALL	105245	90.00	8
8/29/2022	08/29/22-0		STEVE SCHNELLE - SPORTS OFFICIAL	08/29/22 JV FOOTBALL	105246	90.00	8
8/29/2022	08/29/22-0		JOSH BAUGHMAN - SPORTS OFFICIAL	08/29/22 JV FOOTBALL	105243	190.00	8
9/14/2022	08/29/22 TICKETS-0	23-1050-0231	PALEN MUSIC CENTER	BAND REPAIRS 08/29/22	105401	1,712.00	9
1/12/2023	0814518-0	23-0000-0474	MSTA	H FIALA BTAP	106200	50.00	1
9/14/2022	0822017-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER 3 - APP NO. 5	105367	472,177.84	9
8/10/2022	0822-2000418-0		SOCKET	TELEPHONE	105206	599.19	8
9/1/2022	0897050-IN-0	23-4020-0007	SCHOOL NURSE SUPPLY, INC.	NURSE SUPPLIES	105303	235.00	8
7/14/2022	0897711-IN-0	23-4020-0017	SCHOOL NURSE SUPPLY, INC.	SCHOOL NURSE SUPPLIES	105081	911.06	7
1/12/2023	08-DEC-2022-0	23-1050-0513	NASSP	NHS ITEMS	106201	140.49	1
9/1/2022	09/01/22-0		BUCK FORTE - SPORTS OFFICIAL	09/01/22 V/JV SOFTBALL	105247	110.00	8
9/1/2022	09/01/22-0		JOSH PLASTER - SPORTS OFFICIAL	09/01/22 V/JV SOFTBALL	105248	137.50	8
10/12/2022	09/01/22 INVOICE-0		BROOKFIELD ROTARY CLUB	DUES - KYLE COLLINS - THRU AUG 2022	105572	380.00	10
10/26/2022	09/02/22 TICKET-0		MFA OIL COMPANY - 6682255	DIESEL	105735	6,673.70	10



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9/6/2022	09/06/22-0		CRAIG DAVID - SPORTS OFFICIAL	MS FOOTBALL 09/06/22	105324	140.00	8
9/6/2022	09/06/22-0		JAMES YOUNG - SPORTS OFFICIAL	MS FOOTBALL 09/06/22	105325	140.00	8
9/6/2022	09/06/22-0		KADEN LUCAS - SPORTS OFFICIAL	MS FOOTBALL 09/06/22	105326	140.00	8
9/6/2022	09/06/22-0		TROY LINNEMAN - SPORTS OFFICIAL	MS FOOTBALL 09/06/22	105327	140.00	8
10/13/2022	09/06/22 KEUNE-0		COMPLETE FAMILY MEDICINE	BUS PHYSICAL - KEUNE	105580	165.00	10
9/8/2022	09/08/22-0		TOM PARKS - SPORTS OFFICIAL	09/08/22 HS VOLLEYBALL	105332	140.00	9
9/8/2022	09/08/22-0		JOSH LISLE - SPORTS OFFICIAL	09/08/22 MS SOFTBALL	105331	163.00	9
9/8/2022	09/08/22-0		TROY GRGURICH - SPORTS OFFICIAL	09/08/22 MS SOFTBALL	105333	172.00	9
9/12/2022	09/12/22-0		JORDAN BECK - SPORTS OFFICIAL	09/12/22 MS SOFTBALL	105337	112.50	9
9/12/2022	09/12/22-0		MATT SNARR - SPORTS OFFICIAL	09/12/22 MS SOFTBALL	105338	127.50	9
9/12/2022	09/12/22-0		JOE TIMMONS - SPORTS OFFICIAL	09/12/22 HS SOFTBALL	105336	137.50	9
9/12/2022	09/12/22-0		STEVEN FLETCHER - SPORTS OFFICIAL	09/12/22 HS SOFTBALL	105339	172.00	9
9/13/2022	09/13/22-0		MICHAEL BRATCHER - SPORTS OFFICIAL	09/13/22 MS FOOTBALL	105340	120.00	9
9/13/2022	09/13/22-0		MIKE THOMAS - SPORTS OFFICIAL	09/13/22 MS FOOTBALL	105341	120.00	9
9/13/2022	09/13/22-0		RICHARD CRAWFORD - SPORTS OFFICIAL	09/13/22 MS FOOTBALL	105342	120.00	9
9/13/2022	09/13/22-0		STEVE SCHNELLE - SPORTS OFFICIAL	09/13/22 MS FOOTBALL	105343	179.00	9
9/14/2022	09/14/22-0		JOSH PLASTER - SPORTS OFFICIAL	09/14/22 MS SOFTBALL	105345	127.50	9
9/14/2022	09/14/22-0		TYLER KIDD - SPORTS OFFICIAL	09/14/22 MS SOFTBALL	105347	149.00	9
9/14/2022	09/14/22-0		JOSH LISLE - SPORTS OFFICIAL	09/14/22 HS SOFTBALL	105344	173.00	9
9/14/2022	09/14/22-0		PHILLIP CARNES - SPORTS OFFICIAL	09/14/22 HS SOFTBALL	105346	182.00	9
10/12/2022	09/15/22 INVOICE-0	23-1100-0271	AREA III FFA	AREA III FFA DUES	105566	65.00	10
9/16/2022	09/16/22-0		CHETT WHITMORE - SPORTS OFFICIAL	09/16/22 HS FOOTBALL	105420	140.00	9
9/16/2022	09/16/22-0		DUSTY JONES - SPORTS OFFICIAL	09/16/22 HS FOOTBALL	105421	140.00	9
9/16/2022	09/16/22-0		GARY COOK - SPORTS OFFICIAL	09/16/22 HS FOOTBALL	105422	140.00	9
9/16/2022	09/16/22-0		KIRK ROTHERMEL - SPORTS OFFICIAL	09/16/22 SPORTS OFFICIAL	105423	140.00	9
9/16/2022	09/16/22-0		ROMIE PAYNE - SPORTS OFFICIAL	09/16/22 HS FOOTBALL	105424	204.40	9
9/21/2022	09/16/22-0		JESSE WALTERS - SPORTS OFFICIAL	09/16/22 HS FOOTBALL	105430	140.00	9
9/21/2022	09/16/22-0		KEVIN BRISTOL - SPORTS OFFICIAL	09/16/22 HS FOOTBALL	105431	140.00	9

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9/21/2022	09/16/22-0		TREVOR PETERS - SPORTS OFFICIAL	09/16/22 HS FOOTBALL	105433	140.00	9
9/21/2022	09/16/22-0		TREY DROWNS - SPORTS OFFICIAL	09/16/22 HS FOOTBALL	105434	140.00	9
9/21/2022	09/16/22-0		MATTHEW MURPHY - SPORTS OFFICIAL	09/16/22 HS FOOTBALL	105432	238.20	9
9/19/2022	09/19/22-0		PAUL FREY - SPORTS OFFICIAL	09/19/22 MS SOFTBALL	105427	100.00	9
9/19/2022	09/19/22-0		JARROD POOR - SPORTS OFFICIAL	09/19/22 MS SOFTBALL	105425	119.00	9
9/19/2022	09/19/22-0		PHILLIP CARNES - SPORTS OFFICIAL	09/19/22 HS SOFTBALL	105428	160.00	9
9/19/2022	09/19/22-0		KEITH LONG - SPORTS OFFICIAL	09/19/22 HS SOFTBALL	105426	206.50	9
9/22/2022	09/22/22-0		CHRIS PARKEY - SPORTS OFFICIAL	09/22/22 HS VOLLEYBALL	105462	140.00	9
9/22/2022	09/22/22-0		TOM PARKS - SPORTS OFFICIAL	09/22/22 HS VOLLEYBALL	105464	140.00	9
9/22/2022	09/22/22-0		JOSH LISLE - SPORTS OFFICIAL	09/22/22 HS SOFTBALL	105463	161.30	9
9/22/2022	09/22/22-0		TONY LAIN - SPORTS OFFICIAL	09/22/22 HS SOFTBALL	105465	173.30	9
10/27/2022	09/22/22-0	23-1050-0292	CANDICE BAGLEY	VOLLEYBALL SHIRTS	105714	300.00	10
10/26/2022	09/22/22 INVOICE-0	23-4020-0333	CANDICE BAGLEY	BBB SHIRTS	105714	705.00	10
9/26/2022	09/26/22-0		BRENT BERNHARDT - SPORTS OFFICIAL	09/26/22 JV FOOTBALL	105484	100.00	9
9/26/2022	09/26/22-0		CLARK SWISHER - SPORTS OFFICIAL	09/26/22 JV FOOTBALL	105486	100.00	9
9/26/2022	09/26/22-0		RON SCHMIDT - SPORTS OFFICIAL	09/26/22 JV FOOTBALL	105487	100.00	9
9/26/2022	09/26/22-0		TROY LINNEMAN - SPORTS OFFICIAL	09/26/22 JV FOOTBALL	105489	100.00	9
9/26/2022	09/26/22-0		CHRIS PARKEY - SPORTS OFFICIAL	09/26/22 HS VOLLEYBALL	105485	140.00	9
10/14/2022	09/27/22 TICKET-0		SUMMIT PIZZA, INC.	NURSE HEALTH FAIR	105627	72.45	10
9/26/2022	09/29/22-0		TOM PARKS - SPORTS OFFICIAL	09/29/22 HS VOLLEYBALL	105488	140.00	9
10/12/2022	09/29/22 TICKET-0	23-1050-0319	BROOKFIELD COUNTRY CLUB	GOLF BALLS/GOLF CART - GIRLS GOLF	105571	500.00	10
12/18/2022	0921369-IN-0	23-4020-0405	SCHOOL NURSE SUPPLY, INC.	NURSE SUPPLIES	106100	500.94	12
10/13/2022	0922007-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	CTS VEREGY - APPLICATION # 6	105581	85,156.12	10
9/13/2022	0951-0952-0		BIEGEL REFRIG & ELECTRIC, INC.	FOOD SERVICE	105354	613.75	9
10/12/2022	0961-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	105569	192.00	10
10/31/2022	10.31.2022-0		THE STOP TRAFFICKING PROJECT, INC.	COMMUNITY IMPACT PRESENTATIONS	105757	600.00	10
10/4/2022	10/04/22-0		BUCK FORTE - SPORTS OFFICIAL	10/04/22 HS SOFTBALL	105540	110.00	9
10/4/2022	10/04/22-0		JOSH LISLE - SPORTS OFFICIAL	10/04/22 MS SOFTBALL	105541	151.00	9

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10/4/2022	10/04/22-0		TROY GRGURICH - SPORTS OFFICIAL	10/04/22 HS SOFTBALL	105543	160.00	9
10/4/2022	10/04/22-0		MICHAEL LICHTENBERG-SPORTS OFFICIAL	10/04/22 MS SOFTBALL	105542	174.00	9
10/6/2022	10/06/22-0		JAXON SCHMIDT - SPORTS OFFICIAL	10/06/22 MS SOFTBALL	105545	100.00	10
10/6/2022	10/06/22-0		PAUL FREY - SPORTS OFFICIAL	10/06/22 MS SOFTBALL	105548	100.00	10
10/6/2022	10/06/22-0		JOSH PLASTER - SPORTS OFFICIAL	10/06/22 HS SOFTBALL	105547	139.00	10
10/6/2022	10/06/22-0		JOSH LISLE - SPORTS OFFICIAL	10/06/22 HS SOFTBALL	105546	169.00	10
10/7/2022	10/07/22-0		CALVIN HEIDENWITH - SPORTS OFFICIAL	10/07/22 VAR FOOTBALL	105549	120.00	10
10/7/2022	10/07/22-0		MICHAEL BRATCHER - SPORTS OFFICIAL	10/07/22 VAR FOOTBALL	105551	120.00	10
10/7/2022	10/07/22-0		RICHARD CRAWFORD - SPORTS OFFICIAL	10/07/22 VAR FOOTBALL	105552	120.00	10
10/7/2022	10/07/22-0		STEVE SCHNELLE - SPORTS OFFICIAL	10/07/22 VAR FOOTBALL	105553	120.00	10
10/7/2022	10/07/22-0		JOSH BAUGHMAN - SPORTS OFFICIAL	10/07/22 VAR FOOTBALL	105550	217.00	10
10/11/2022	10/11/22-0		DANIEL CALVIN - SPORTS OFFICIAL	10/11/22 MS FOOTBALL	105555	140.00	10
10/11/2022	10/11/22-0		DONALD COOPER - SPORTS OFFICIAL	10/11/22 MS FOOTBALL	105556	140.00	10
10/11/2022	10/11/22-0		LOGAN WISWALL - SPORTS OFFICIAL	10/11/22 MS FOOTBALL	105557	140.00	10
10/11/2022	10/11/22-0		TYLER BARTHOLOMEW - SPORTS OFFICIAL	10/11/22 MS FOOTBALL	105558	140.00	10
10/26/2022	10/12/22 INVOICE-0		NORTHEAST RPDC	PD - MEYERS/NEBLOCK/NEWLIN/WEVER	105743	240.00	10
11/22/2022	10/14 MVILLE-0		CARD SERVICES	K CREEL - PD TVL - MARGARITAVILLE	105932	236.48	11
10/26/2022	10/14/22-0	23-4020-0355	LASE - NORTHEAST GROUP	LASE DUES	105729	25.00	10
11/22/2022	10/17 S CREEK1-0	23-1050-0293	CARD SERVICES	XC - STONEY CREEK	105932	245.70	11
11/22/2022	10/17 S CREEK2-0	23-1050-0294	CARD SERVICES	XC STONEY CREEK	105932	245.70	11
10/17/2022	10/17/22-0		CHRIS PARKEY - SPORTS OFFICIAL	10/17/22 HS VOLLEYBALL	105632	140.00	10
10/17/2022	10/17/22-0		TOM PARKS - SPORTS OFFICIAL	10/17/22 HS VOLLEYBALL	105633	140.00	10
10/20/2022	10/21/22-0		BRAD ALTHIDE - SPORTS OFFICIAL	VAR FOOTBALL 10/21/22	105638	120.00	10

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10/20/2022	10/21/22-0		JOSH BAUGHMAN - SPORTS OFFICIAL	VAR FOOTBALL 10/21/22	105639	120.00	10
10/20/2022	10/21/22-0		MIKE THOMAS - SPORTS OFFICIAL	VAR FOOTBALL 10/21/22	105640	120.00	10
10/20/2022	10/21/22-0		STEVE SCHNELLE - SPORTS OFFICIAL	VAR FOOTBALL 10/21/22	105642	120.00	10
10/20/2022	10/21/22-0		RICHARD CRAWFORD - SPORTS OFFICIAL	VAR FOOTBALL 10/21/22	105641	174.20	10
10/27/2022	10/28/22-0		BRAD ALTHIDE - SPORTS OFFICIAL	VAR FOOTBALL 10/28/22	105701	138.00	10
10/27/2022	10/28/22-0		JOSH BAUGHMAN - SPORTS OFFICIAL	VAR FOOTBALL 10/28/22	105702	138.00	10
10/27/2022	10/28/22-0		MIKE THOMAS - SPORTS OFFICIAL	VAR FOOTBALL 10/28/22	105703	138.00	10
10/27/2022	10/28/22-0		RICHARD CRAWFORD - SPORTS OFFICIAL	VAR FOOTBALL 10/28/22	105704	138.00	10
10/27/2022	10/28/22-0		STEVE SCHNELLE - SPORTS OFFICIAL	VAR FOOTBALL 10/28/22	105705	138.00	10
11/21/2022	10/28/22 TICKET-0	23-1050-0438	SHOW-ME POSSIBILITIES, LLC	BHS ATHLETICS	105911	855.00	11
11/10/2022	10/29/22-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	105772	95.00	11
9/15/2022	10013687-0		SYDENSTRICKER NOBBE - CHILLICOTHE	MAINTENANCE	105409	275.73	9
10/13/2022	100297680-0		KIMBALL MIDWEST	TRANSPORTATION	105596	470.47	10
12/18/2022	10030827-0	23-1100-0452	4 SEASONS FUND RAISING	FFA ITEMS	106030	5,902.20	12
12/18/2022	10038430-0	23-1100-0485	4 SEASONS FUND RAISING	FFA ITEMS	106030	48.74	12
9/15/2022	10043614-0		SYDENSTRICKER NOBBE - CHILLICOTHE	MAINTENANCE	105409	347.56	9
1/12/2023	100631857-0		KIMBALL MIDWEST	TRANSPORTATION	106188	48.48	1
12/18/2022	10074-0	23-1050-0470	SUMMIT PIZZA, INC.	PIZZA - DRAMA CLUB	106107	73.17	12
8/31/2022	1007528-0	23-1050-0192	GRAVES FOODS	JR CLASS - CONCESSION ST	105275	540.83	8
1/11/2023	1008-0		BIEGEL REFRIG & ELECTRIC, INC.	FOOD SERVICE	106167	308.00	1
3/13/2023	100819232-0		KIMBALL MIDWEST	TRANSPORTATION	106569	424.29	3
6/16/2023	100921969-0		KIMBALL MIDWEST	MAINTENANCE	107190	391.72	6
12/18/2022	1009488-0		PEPSI COLA BOTTLING CO	CREDIT - JR CLASS	106098	(471.00)	12
5/11/2023	101017305-0		KIMBALL MIDWEST	TRANSPORTATION	106973	71.97	5
9/14/2022	1011341-0	23-1050-0239	GRAVES FOODS	JR CLASS	105378	561.28	9
2/13/2023	1013-0		BIEGEL REFRIG & ELECTRIC, INC.	FOOD SERVICE	106356	265.00	2
3/14/2023	10153-0	23-4020-0664	SUMMIT PIZZA, INC.	ELEMENTARY	106605	131.88	3
6/16/2023	1016774-0		PEPSI COLA BOTTLING CO	VT VENDING	107199	160.75	6

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2/13/2023	1017-0		BIEGEL REFRIG & ELECTRIC, INC.	FOOD SERVICE	106356	450.05	2
6/16/2023	1017077-0		PEPSI COLA BOTTLING CO	VT VENDING	107199	112.50	6
6/16/2023	1017078-0		PEPSI COLA BOTTLING CO	CENTRAL OFFICE	107199	57.50	6
6/16/2023	1017374-0		PEPSI COLA BOTTLING CO	VT VENDING	107199	12.00	6
2/13/2023	1019-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE	106356	123.75	2
5/12/2023	10195-0		SUMMIT PIZZA, INC.	JR CLASS WORK NIGHT	106997	216.94	5
11/10/2022	102022-0	23-4020-0396	LISA TRAYNOR	VISION SERVICES - XIE	105795	877.50	11
4/24/2023	10204500-0		SYDENSTRICKER NOBBE - CHILLICOTHE	MAINTENANCE	106847	196.32	4
10/27/2022	1020591-0	23-1050-0338	GRAVES FOODS	JR CLASS	105725	545.90	10
5/9/2023	1021.-0	23-1050-0758	PREFERRED BANK - AMAZON PAYMENTS	HS JR CLASS	106945	208.56	5
12/18/2022	1024-0	23-4020-0406	SECTION 504 SOLUTION, LLC	SE TEXT	106102	200.00	12
1/31/2023	10309 B R-III-0		LINN CO. LEADER	2 YRS - CENTRAL OFFICE	106307	135.13	1
6/16/2023	10345051-0		SYDENSTRICKER NOBBE - CHILLICOTHE	MAINTENANCE	107206	164.06	6
6/16/2023	1040-0		BIEGEL REFRIG & ELECTRIC, INC.	MAINTENANCE - KITCHEN	107181	84.00	6
5/9/2023	1046-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	106945	159.92	5
5/9/2023	1059-0	23-1100-0738	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	106945	43.98	5
1/11/2023	1063-0	23-1100-0508	BUSY BEE - FLOWERS BY JULIA	VT FFA	106172	180.00	1
11/11/2022	11/04/22-0	23-1050-0423	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	105814	351.00	11
12/18/2022	11/08/22-0	23-1100-0421	MACON CO. R-IV FFA CHAPTER	FFA - NAT'L CONV HOTEL	106072	501.84	12
11/10/2022	11/10/22-0		JOHN MAKINGS - SPORTS OFFICIAL	11/10/22 MS WRESTLING	105763	162.40	11
11/10/2022	11/10/22-0		DON SCHREIMAN - SPORTS OFFICIAL	11/10/22 MS WRESTLING	105762	201.20	11
12/18/2022	11/10/22-0	23-1100-0429	MARCELINE R-V FFA	FFA - NAT'L CONV HOTEL	106073	639.00	12
11/11/2022	11/11/22-0		BRENT BRADLEY - SPORTS OFFICIAL	11/11/22 MS BASKETBALL	105764	139.80	11
11/11/2022	11/11/22-0		CHAD CRUMP - SPORTS OFFICIAL	11/11/2022 MS BASKETBALL	105765	139.80	11
12/18/2022	11/11/22 INV-0	23-1100-0480	BRUNSWICK R-II SCHOOLS	FFA - NAT'L CONV - BUS	106040	543.12	12
11/14/2022	11/15/22-0		JOE TIMMONS - SPORTS OFFICIAL	11/15/22 MS BASKETBALL	105825	122.00	11
11/14/2022	11/15/22-0		KEVIN WILSON -- SPORTS OFFICIAL	11/15/22 MS BASKETBALL	105826	122.00	11
11/15/2022	11/15/22-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD MEAL 11/15/22	105843	180.00	11

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11/16/2022	11/15/22 INV-0		JOHN W. GILLUM, CPA, LLC	2021-22 AUDIT	105847	10,700.00	11
11/17/2022	11/17/22-0		BILLY DALESKE - SPORTS OFFICIAL	11/17/22 MS WRESTLING	105849	120.00	11
11/17/2022	11/17/22-0		JOHN MAKINGS - SPORTS OFFICIAL	11/17/22 MS WRESTLING	105850	164.40	11
11/18/2022	11/18/22-0		BRENT BRADLEY - SPORTS OFFICIAL	11/18/22 MS BASKETBALL	105851	139.80	11
11/18/2022	11/18/22-0		CHAD CRUMP - SPORTS OFFICIAL	11/18/22 MS BASKETBALL	105852	139.80	11
11/21/2022	11/21/22-0		TYLER KIDD - SPORTS OFFICIAL	11/21/22 MS BBALL	105892	139.20	11
11/21/2022	11/21/22-0		JOSH LISLE - SPORTS OFFICIAL	11/21/22 MS BASKETBALL	105889	150.40	11
11/21/2022	11/21/22-0		BARRY LEWIS - SPORTS OFFICIAL	11/21/22 VAR BBALL	105888	205.00	11
11/21/2022	11/21/22-0		MILTON MCHENRY - SPORTS OFFICIAL	11/21/22 VAR BBALL	105890	205.00	11
11/21/2022	11/21/22-0		PAUL CORPENING - SPORTS OFFICIAL	11/21/22 VAR BBALL	105891	205.00	11
12/18/2022	11/27/22 TICKET-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	106032	95.00	12
11/29/2022	11/29/22-0		BILLY DALESKE - SPORTS OFFICIAL	11/29/22 MS WRESTLING	105944	120.00	11
11/29/2022	11/29/22-0		DON SCHREIMAN - SPORTS OFFICIAL	11/29/22 MS WRESTLING	105942	216.00	11
11/29/2022	11/29/22-1		DON SCHREIMAN - SPORTS OFFICIAL	11/29/22 MS WRESTLING	105942	(216.00)	11
11/29/2022	11/29/22-2		DON SCHREIMAN - SPORTS OFFICIAL	11/29/22 MS WRESTLING	105945	216.00	11
12/18/2022	11/30/22 TICKET-0	23-1100-0456	AREA III FFA	FFA JACKET	106036	30.00	12
6/28/2022	11057-0		DEVOY-BAKER GROUP LLC 4	INS PKG RENEWAL - 1ST HALF	105025	92,201.00	7
10/27/2022	111848-0	23-1050-0365	BSN SPORTS LLC	HS ITEMS	105712	145.00	10
12/8/2022	112022-0	23-4020-0461	LISA TRAYNOR	VISION SERVICES - XIE	105980	910.00	12
11/11/2022	1122-2000416-0		SOCKET	TELEPHONE	105817	810.86	11
12/18/2022	11257-0		DEVOY-BAKER GROUP LLC 4	2ND HALF INSURANCE 22-23	106052	92,201.00	12
2/13/2023	11309-0		DEVOY-BAKER GROUP LLC 4	TREASURER BOND	106375	100.00	2
9/14/2022	113249-0		MFA OIL COMPANY - 6682255	TRANS - OIL	105394	221.65	9
6/1/2023	11458-0		DEVOY-BAKER GROUP LLC 4	2 NEW BUSES - INS	107137	552.00	5
10/13/2022	118394-0	23-3000-0269	MERIDIAN STUDENT PLANNER	MS STUDENT PLANNERS	105608	1,385.60	10
12/18/2022	12/02/22 INV-0		SHELBY CO. R-IV	SE COOP - 2ND HALF ANNUAL FEE	106105	8,439.94	12
12/6/2022	12/06/22-0		KEVIN WILSON -- SPORTS OFFICIAL	12/06/22 JV BBALL	105955	132.00	12
12/6/2022	12/06/22-0		TYLER KIDD - SPORTS OFFICIAL	12/06/22 JV BBALL	105958	149.20	12

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12/6/2022	12/06/22-0		BRENT BRADLEY - SPORTS OFFICIAL	12/06/22 VAR BBALL	105954	155.00	12
12/6/2022	12/06/22-0		LANCE CROY - SPORTS OFFICIAL	12/06/22 VAR BBALL	105956	155.00	12
12/6/2022	12/06/22-0		PAUL CORPENING - SPORTS OFFICIAL	12/06/22 VAR BBALL	105957	155.00	12
12/8/2022	12/08/22-0		JOE TIMMONS - SPORTS OFFICIAL	12/08/22 MS BBALL	105963	122.00	12
12/8/2022	12/08/22-0		KEVIN WILSON -- SPORTS OFFICIAL	12/08/22 MS BBALL	105966	122.00	12
12/8/2022	12/08/22-0		ZACH TROUT - SPORTS OFFICIAL	12/08/22 JV BBALL	105971	132.00	12
12/8/2022	12/08/22-0		CHRIS PARKEY - SPORTS OFFICIAL	12/08/22 JV BBALL	105962	166.00	12
12/8/2022	12/12/22-0		BARRY LEWIS - SPORTS OFFICIAL	12/12/22 JV BBALL	105959	149.80	12
12/8/2022	12/12/22-0		CHAD CRUMP - SPORTS OFFICIAL	12/12/22 JV BBALL	105961	149.80	12
12/8/2022	12/12/22-0		BRENT BRADLEY - SPORTS OFFICIAL	12/12/22 VAR BBALL	105960	155.00	12
12/8/2022	12/12/22-0		PAUL CORPENING - SPORTS OFFICIAL	12/12/22 VAR BBALL	105969	155.00	12
12/8/2022	12/12/22-0		ROY STEPHENS - SPORTS OFFICIAL	12/12/22 VAR BBALL	105970	155.00	12
12/8/2022	12/13/22-0		JOE TIMMONS - SPORTS OFFICIAL	12/13/22 MS BBALL	105964	122.00	12
12/8/2022	12/13/22-0		KEVIN WILSON -- SPORTS OFFICIAL	12/13/22 MS BBALL	105967	122.00	12
12/8/2022	12/15/22-0		JOE TIMMONS - SPORTS OFFICIAL	12/15/22 MS BBALL	105965	122.00	12
12/8/2022	12/15/22-0		KEVIN WILSON -- SPORTS OFFICIAL	12/15/22 MS BBALL	105968	122.00	12
1/12/2023	12/16 REFILL-0		PURCHASE POWER	POSTAGE	106206	702.00	1
1/5/2023	12/29/22 TICKET-0		ACME TERMITE & PEST CONTROL	BIG SPRAY - DEC 2022	106144	700.00	12
2/13/2023	12/30/22 TICKET-0		CHILLICOTHE FORD	FORD EXPLORER	106364	477.04	2
2/14/2023	12023-0	23-4020-0619	LISA TRAYNOR	VISION SERVICES - XIE	106396	682.50	2
1/11/2023	121222-4-0		BROOKFIELD TIRE, INC.	TRANSPORTATION	106170	42.50	1
12/15/2022	12152022-0		SCOTT STEVENS	MEALS - HS BASKETBALL TEAMS	106024	1,050.00	12
12/18/2022	122022-0	23-4020-0507	LISA TRAYNOR	VISION SERVICES - XIE	106069	227.50	12
8/10/2022	122092-0	23-4020-0117	MERIDIAN STUDENT PLANNER	ELEM STUD PLANNERS	105197	918.00	8
12/18/2022	1222-2000414-0		SOCKET	TELEPHONE	106106	810.75	12
1/11/2023	123022-7-0		BROOKFIELD TIRE, INC.	TRANSPORTATION	106170	30.00	1
1/11/2023	123022-8-0		BROOKFIELD TIRE, INC.	TRANSPORTATION	106170	2,118.90	1
7/14/2022	123173353001-0	23-4020-0039	MCGRAW HILL LLC	SE TEXT - MATH	105071	244.64	7
8/10/2022	123315237001-0	23-3000-0075	MCGRAW HILL LLC	MS TEXT - MATH	105196	6,405.94	8
8/10/2022	123324909001-0	23-3000-0075	MCGRAW HILL LLC	MS TEXT - MATH	105196	3,994.20	8

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8/31/2022	123566620001-0	23-0000-0108	MCGRAW HILL LLC	MS TEXT	105290	2,297.24	8
8/31/2022	123576132001-0	23-0000-0108	MCGRAW HILL LLC	MS TEXT	105290	8,139.60	8
8/31/2022	123589387001-0	23-0000-0108	MCGRAW HILL LLC	MS TEXT	105290	4,555.08	8
9/14/2022	124093535001-0	23-0000-0108	MCGRAW HILL LLC	MS TEXT	105392	2,982.40	9
9/14/2022	124262457001-0	23-4020-0207	MCGRAW HILL LLC	ELEM TEXT	105392	4,371.75	9
9/30/2022	124796207001-0	23-4020-0039	MCGRAW HILL LLC	SE TEXT	105520	122.04	9
1/5/2023	124821311001-0	23-3000-0202	MCGRAW HILL LLC	MS TEXT	106154	2,315.81	12
1/5/2023	124851927001-0	23-3000-0202	MCGRAW HILL LLC	MS TEXT	106154	3,067.05	12
1/31/2023	126422636001-0	23-4020-0565	MCGRAW HILL LLC	SPECIAL ED	106308	696.90	1
2/14/2023	1272-0	23-1050-0527	JOSTENS - COLUMBIA	GRADUATION	106387	36.00	2
10/26/2022	127679-0	23-1050-0350	MENDENHALL'S FLORIST & NURSERY	HS STUCO	105734	115.70	10
11/10/2022	127692-0	23-1050-0363	MENDENHALL'S FLORIST & NURSERY	HS ATH - CARNATIONS	105802	91.50	11
3/3/2023	1285827-0	23-1100-0623	PREFERRED BANK - AMAZON PAYMENTS	FBLA	106532	107.91	3
8/11/2022	1289046-0		SYMMETRY ENERGY SOLUTIONS LLC	NAT GAS - DEC 21	105217	6,232.70	8
10/27/2022	128938-0	23-1050-0362	MENDENHALL'S FLORIST & NURSERY	HS SOFTBALL	105734	37.00	10
12/18/2022	129172-0	23-1050-0492	MENDENHALL'S FLORIST & NURSERY	ATHLETICS	106077	92.00	12
11/10/2022	129239-0	23-1050-0350	MENDENHALL'S FLORIST & NURSERY	HS ATH - CARNATIONS	105802	134.25	11
3/14/2023	129718-0	23-1050-0642	MENDENHALL'S FLORIST & NURSERY	HS CARNATIONS	106579	57.60	3
3/14/2023	129849-0	23-1050-0642	MENDENHALL'S FLORIST & NURSERY	HS - CARNATIONS	106579	85.40	3
3/14/2023	129887-0	23-1050-0644	MENDENHALL'S FLORIST & NURSERY	HS - SNOWBALL	106579	250.00	3
8/11/2022	1299992-0		SYMMETRY ENERGY SOLUTIONS LLC	NAT GAS - JAN 22	105217	14,122.81	8
9/14/2022	13008-0	23-1050-0218	MIDWEST VENDING CO	JR CLASS	105396	252.00	9
4/13/2023	130692-0		MENDENHALL'S FLORIST & NURSERY	CO - NEELEY/BEACH	106770	104.00	4
5/12/2023	130755-0		MENDENHALL'S FLORIST & NURSERY	JR CLASS - CARNATIONS	106983	70.00	5



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5/26/2023	130846-0	23-1050-0896	MENDENHALL'S FLORIST & NURSERY	GRADUATION - CARNATIONS	107122	948.75	5
6/16/2023	130858-0		MENDENHALL'S FLORIST & NURSERY	ATHLETICS	107195	64.65	6
5/12/2023	130910-0		MENDENHALL'S FLORIST & NURSERY	HS ATH - WH CARN	106983	62.65	5
6/16/2023	13095-0		WOODRIVER ENERGY LLC	NATURAL GAS	107210	620.37	6
10/27/2022	13128-0	23-1050-0375	MIDWEST VENDING CO	JR CLASS	105738	212.40	10
10/26/2022	131315-0		MFA OIL COMPANY - 6682255	TRANS - DEFENSE DEF	105735	233.20	10
6/27/2023	131470-0		MENDENHALL'S FLORIST & NURSERY	FUNERAL PLANT - ROLLISON	107283	66.95	6
3/13/2023	1323 PD-0		CUPP CHEVROLET	TRANSPORTATION	106553	12.03	3
8/11/2022	1326267-0		SYMMETRY ENERGY SOLUTIONS LLC	NAT GAS - FEB 22	105217	11,094.57	8
8/11/2022	1347207-0		SYMMETRY ENERGY SOLUTIONS LLC	NAT GAS - MAR 22	105217	6,142.06	8
8/1/2022	13484-0		MAESP	KENSIE DALESKE - MEMBERSHIP	105150	213.00	7
8/10/2022	13686354-0		SYMMETRY ENERGY SOLUTIONS LLC	NAT. GAS - DEL PERIOD APR-22	105172	4,229.09	8
8/10/2022	13829-0		AARON'S LAWN CARE & LANDSCAPING	MAINTENANCE	105173	150.00	8
8/11/2022	1400545-0		SYMMETRY ENERGY SOLUTIONS LLC	NAT GAS - MAY 22	105217	1,947.09	8
2/10/2023	1416-0	23-1100-0575	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	106343	19.99	2
5/9/2023	1420-0	23-0000-0808	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY & SE & TITLE	106945	686.22	5
5/23/2023	1421-0		JOSTENS - COLUMBIA	FAC & BOARD GOWNS	107074	725.00	5
8/10/2022	14348865-0		BUTLER SUPPLY, INC.	MAINTENANCE	105180	3,168.64	8
12/18/2022	14452191-0		BUTLER SUPPLY, INC.	MAINTENANCE	106028	498.56	12
12/18/2022	14476678-0		BUTLER SUPPLY, INC.	MAINTENANCE	106028	537.36	12
2/10/2023	14647-0		AARON'S LAWN CARE & LANDSCAPING	MAINTENANCE	106347	350.00	2
3/3/2023	1485020-0		PREFERRED BANK - AMAZON PAYMENTS	AM PRIME MONTHLY	106532	14.99	3
9/14/2022	1485386-0	23-0000-0224	FOLLETT SCHOOL SOLUTIONS, INC.	DESTINY LIBRARY ETC - YEARLY	105376	1,842.58	9

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9/15/2022	14996304-0		SYMMETRY ENERGY SOLUTIONS LLC	NATURAL GAS - JUNE 22 DEL PERIOD	105410	1,483.80	9
11/21/2022	151942-0		MFA OIL COMPANY - 6085374	TRANS - OIL	105907	229.90	11
4/13/2023	15-49255-0	23-1100-0736	PRO-TECH COMPANY, INC.	LCACTC - TONER	106786	963.58	4
8/31/2022	15803-0		EDCOUNSEL, LLC	LEGAL WORK	105270	38.00	8
8/10/2022	1581034-0	23-1050-0047	EASTBAY	HS ATHLETICS	105186	540.00	8
8/10/2022	1582966-0	23-1050-0071	EASTBAY	MS/HS ATHLETICS	105186	1,847.50	8
8/10/2022	1582975-0	23-1050-0072	EASTBAY	HS ATHLETICS	105186	4,722.00	8
8/10/2022	1582986-0	23-1050-0070	EASTBAY	MS/HS ATHLETICS	105186	2,260.00	8
8/11/2022	1583007-0	23-1050-0074	EASTBAY	HS ATHLETICS	105215	11,145.00	8
10/31/2022	1590-0	23-1050-0392	BUCKETS FOR BENEFIT	HS SOAP FUND RAISER - FLC	105756	2,755.00	10
9/15/2022	15991-0		EDCOUNSEL, LLC	LEGAL WORK	105371	1,006.00	9
10/13/2022	160196-0	23-1100-0279	HUMMERT INTERNATIONAL	FFA ITEMS	105587	270.38	10
10/26/2022	16151-0		EDCOUNSEL, LLC	LEGAL WORK	105722	324.00	10
11/21/2022	16325-0		EDCOUNSEL, LLC	LEGAL WORK	105901	257.00	11
12/18/2022	16522-0		EDCOUNSEL, LLC	LEGAL WORK	106055	84.00	12
1/31/2023	16705-0		EDCOUNSEL, LLC	LEGAL	106297	168.00	1
2/27/2023	16911-0		EDCOUNSEL, LLC	LEGAL WORK	106500	248.00	2
8/2/2022	169553-0	23-4020-0006	MARELLY AED'S & FIRST AID	SCHOOL NURSE	105152	433.57	7
4/12/2023	1707622-0	23-1100-0780	JC AUTO & TRUCK PARTS	AUTO SHOP	106754	60.00	4
6/1/2023	1716820-0	23-1100-0849	JC AUTO & TRUCK PARTS	AUTO SHOP	107139	135.00	5
4/28/2023	17315-0		EDCOUNSEL, LLC	LEGAL WORK	106890	84.00	4
5/23/2023	17496-0		EDCOUNSEL, LLC	LEGAL	107066	301.00	5
7/15/2022	175149-0		HOMETOWN HARDWARE	MAINTENANCE	105091	90.53	7
7/15/2022	175396-0		HOMETOWN HARDWARE	MAINTENANCE	105091	255.09	7
7/15/2022	175437-0		HOMETOWN HARDWARE	MAINTENANCE	105091	96.34	7
7/15/2022	175584-0		HOMETOWN HARDWARE	MAINTENANCE	105091	22.97	7
8/10/2022	175673-0		HOMETOWN HARDWARE	MAINTENANCE	105190	14.14	8
8/10/2022	175742-0		HOMETOWN HARDWARE	MAINTENANCE	105190	665.03	8
8/10/2022	175797-0		HOMETOWN HARDWARE	MAINTENANCE	105190	140.36	8
8/10/2022	175858-0		HOMETOWN HARDWARE	MAINTENANCE	105190	214.69	8
8/10/2022	175878-0		HOMETOWN HARDWARE	MAINTENANCE	105190	25.55	8
8/10/2022	175909-0		HOMETOWN HARDWARE	MAINTENANCE	105190	25.86	8
8/10/2022	176151-0		HOMETOWN HARDWARE	MAINTENANCE	105190	6.09	8

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9/14/2022	176349-0		HOMETOWN HARDWARE	MAINTENANCE	105380	60.16	9
9/14/2022	176507-0		HOMETOWN HARDWARE	MAINTENANCE	105380	48.99	9
9/14/2022	176548-0		HOMETOWN HARDWARE	MAINTENANCE	105380	28.78	9
9/14/2022	176633-0		HOMETOWN HARDWARE	MAINTENANCE	105380	98.07	9
9/14/2022	176713-0		HOMETOWN HARDWARE	MAINTENANCE	105380	6.78	9
9/14/2022	176739-0		HOMETOWN HARDWARE	MAINTENANCE	105380	123.14	9
9/14/2022	176772-0		HOMETOWN HARDWARE	MAINTENANCE	105380	22.59	9
10/13/2022	176902-0		HOMETOWN HARDWARE	MAINTENANCE	105586	23.74	10
6/13/2023	17693-0		EDCOUNSEL, LLC	LEGAL	107172	1,076.00	6
10/13/2022	176932-0		HOMETOWN HARDWARE	MAINTENANCE	105586	26.89	10
10/13/2022	176991-0		HOMETOWN HARDWARE	MAINTENANCE	105586	0.89	10
10/13/2022	177062-0		HOMETOWN HARDWARE	WELDING	105586	85.66	10
10/13/2022	177143-0		HOMETOWN HARDWARE	TRANSPORATION	105586	10.79	10
8/1/2022	177164-0	23-4020-0004	MYSTERY SCIENCE INC.	ELEM TEXT	105154	849.00	7
10/13/2022	177307-0		HOMETOWN HARDWARE	MAINTENANCE	105586	80.78	10
10/13/2022	177407-0		HOMETOWN HARDWARE	MAINTENANCE	105586	63.72	10
10/13/2022	177418-0		HOMETOWN HARDWARE	SKILLSUSA	105586	44.77	10
11/10/2022	177538-0	23-1100-0327	HOMETOWN HARDWARE	AUTO SHOP	105786	12.79	11
11/10/2022	177579-0		HOMETOWN HARDWARE	MAINTENANCE	105786	0.92	11
11/10/2022	177664-0		HOMETOWN HARDWARE	MAINTENANCE	105786	36.61	11
11/10/2022	177692-0		HOMETOWN HARDWARE	MAINTENANCE	105786	25.99	11
11/10/2022	177713-0		HOMETOWN HARDWARE	BT HOUSE	105786	84.04	11
11/10/2022	177775-0		HOMETOWN HARDWARE	MAINTENANCE	105786	48.29	11
11/10/2022	177779-0		HOMETOWN HARDWARE	MAINTENANCE	105786	25.15	11
11/10/2022	177938-0		HOMETOWN HARDWARE	MAINTENANCE	105786	57.75	11
1/5/2023	178027-0		HOMETOWN HARDWARE	TRANSPORTATION	106150	68.53	12
1/5/2023	178082-0		HOMETOWN HARDWARE	AUTO SHOP	106150	10.59	12
1/5/2023	178144-0		HOMETOWN HARDWARE	AUTO SHOP	106150	4.47	12
1/5/2023	178209-0		HOMETOWN HARDWARE	WELDING	106150	100.00	12
1/5/2023	178250-0		HOMETOWN HARDWARE	MAINTENANCE	106150	68.95	12
1/5/2023	178323-0		HOMETOWN HARDWARE	TRANSPORATION	106150	75.38	12
1/5/2023	178333-0		HOMETOWN HARDWARE	WELDING	106150	68.89	12
1/5/2023	178368-0		HOMETOWN HARDWARE	TRANSPORTATION	106150	10.18	12
1/12/2023	178533-0		HOMETOWN HARDWARE	MAINTENANCE	106184	261.65	1

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1/12/2023	178780-0		HOMETOWN HARDWARE	VT AUTO SHOP	106184	7.58	1
8/10/2022	1788987-0	23-1050-0127	WALSWORTH	HS YEARBOOK	105213	2,767.22	8
2/13/2023	179098-0		HOMETOWN HARDWARE	MAINTENANCE	106382	70.43	2
2/13/2023	179251-0		HOMETOWN HARDWARE	MAINTENANCE	106382	42.52	2
2/13/2023	179323-0		HOMETOWN HARDWARE	MAINTENANCE	106382	19.58	2
2/13/2023	179337-0		HOMETOWN HARDWARE	TRANSPORTATION	106382	16.49	2
2/13/2023	179368-0		HOMETOWN HARDWARE	MAINTENANCE	106382	13.96	2
2/13/2023	179447-0		HOMETOWN HARDWARE	MAINTENANCE	106382	5.99	2
5/3/2023	179552-0		HOMETOWN HARDWARE	MAINTENANCE	106931	36.53	4
5/3/2023	179737-0		HOMETOWN HARDWARE	MAINTENANCE	106931	28.96	4
5/3/2023	179811-0		HOMETOWN HARDWARE	ARPA MACCO GRANT	106931	5,108.00	4
4/12/2023	180074-0		HOMETOWN HARDWARE	MAINTENANCE	106752	38.85	4
4/12/2023	180076-0		HOMETOWN HARDWARE	MAINTENANCE	106752	43.28	4
4/12/2023	180082-0		HOMETOWN HARDWARE	MAINTENANCE	106752	38.17	4
4/12/2023	180121-0		HOMETOWN HARDWARE	MAINTENANCE	106752	25.47	4
4/12/2023	180135-0		HOMETOWN HARDWARE	MAINTENANCE	106752	11.39	4
4/12/2023	180154-0		HOMETOWN HARDWARE	TRANSPORTATION	106752	17.79	4
4/12/2023	180172-0		HOMETOWN HARDWARE	MAINTENANCE	106752	8.76	4
4/12/2023	180214-0		HOMETOWN HARDWARE	MAINTENANCE	106752	262.30	4
4/12/2023	180244-0		HOMETOWN HARDWARE	MAINTENANCE	106752	30.81	4
4/12/2023	180266-0		HOMETOWN HARDWARE	MAINTENANCE	106752	16.28	4
4/12/2023	180281-0		HOMETOWN HARDWARE	MAINTENANCE	106752	25.14	4
4/12/2023	180337-0		HOMETOWN HARDWARE	MAINTENANCE	106752	132.66	4
4/12/2023	180378-0		HOMETOWN HARDWARE	MAINTENANCE	106752	56.89	4
4/12/2023	180435-0		HOMETOWN HARDWARE	MAINTENANCE	106752	14.77	4
4/12/2023	180467-0		HOMETOWN HARDWARE	MAINTENANCE	106752	64.53	4
4/12/2023	180481-0		HOMETOWN HARDWARE	MAINTENANCE	106752	199.75	4
4/12/2023	180556-0		HOMETOWN HARDWARE	MAINTENANCE	106752	99.95	4
6/16/2023	180655-0		HOMETOWN HARDWARE	MAINTENANCE	107186	22.74	6
6/16/2023	180684-0		HOMETOWN HARDWARE	AUTO SHOP	107186	8.60	6
6/16/2023	180768-0		HOMETOWN HARDWARE	MAINTENANCE	107186	84.82	6
6/16/2023	180887-0		HOMETOWN HARDWARE	MAINTENANCE	107186	137.03	6
6/16/2023	180898-0		HOMETOWN HARDWARE	WELDING	107186	8.59	6
6/16/2023	180937-0		HOMETOWN HARDWARE	MAINTENANCE	107186	79.12	6

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6/16/2023	181054-0		HOMETOWN HARDWARE	MAINTENANCE	107186	27.66	6
6/16/2023	181104-0		HOMETOWN HARDWARE	GREENHOUSE	107186	22.17	6
6/16/2023	181114-0		HOMETOWN HARDWARE	GREENHOUSE	107186	31.74	6
6/16/2023	181132-0		HOMETOWN HARDWARE	MAINTENANCE	107186	127.03	6
6/16/2023	181139-0		HOMETOWN HARDWARE	TRANSPORTATION	107186	27.78	6
6/16/2023	181160-0		HOMETOWN HARDWARE	VT SUPPLIES	107186	26.88	6
6/16/2023	181214-0		HOMETOWN HARDWARE	MAINTENANCE	107186	130.68	6
6/16/2023	181222-0		HOMETOWN HARDWARE	VT AG - BOX SCREWS	107186	14.59	6
6/16/2023	181337-0		HOMETOWN HARDWARE	GREENHOUSE	107186	102.75	6
6/16/2023	181342-0		HOMETOWN HARDWARE	GREENHOUSE	107186	88.78	6
6/16/2023	181343-0		HOMETOWN HARDWARE	GREENHOUSE	107186	5.90	6
6/16/2023	181406-0		HOMETOWN HARDWARE	GREENHOUSE	107186	201.60	6
6/16/2023	181454-0		HOMETOWN HARDWARE	VT MACCO GRANT	107186	64.19	6
6/16/2023	181474-0		HOMETOWN HARDWARE	MAINTENANCE	107186	24.07	6
6/16/2023	181484-0		HOMETOWN HARDWARE	GREENHOUSE	107186	169.97	6
6/16/2023	181526-0		HOMETOWN HARDWARE	GREENHOUSE	107186	64.68	6
6/16/2023	181604-0		HOMETOWN HARDWARE	TRANSPORTATION	107186	7.37	6
6/16/2023	181642-0		HOMETOWN HARDWARE	MAINTENANCE	107186	24.46	6
7/14/2022	181670-0	23-1050-0019	TEACHER'S DISCOVERY	HS SUPPLIES	105085	295.96	7
5/9/2023	1820-0	23-4020-0734	PREFERRED BANK - AMAZON	ELEMENTARY	106945	132.91	5
5/9/2023	1821-0		PAYMENTS	BRASS BELLS	106945	203.88	5
5/9/2023	1851-0		PREFERRED BANK - AMAZON	MAINTENANCE	106945	450.00	5
7/14/2022	186161061622-0	23-4020-0041	LAKESHORE LEARNING	BRIGHT BEGINNINGS	105069	200.10	7
7/14/2022	186176161722-0	23-4020-0010	LAKESHORE LEARNING	ECSE SUPPLIES	105069	343.85	7
5/9/2023	1865-0		PREFERRED BANK - AMAZON	TECHNOLOGY	106945	209.00	5
8/31/2022	19025783-0	23-1100-0205	NCS PEARSON INC.	VT - CERTIPORT	105297	1,579.00	8
1/12/2023	1922849-0	23-1050-0526	JONES SCHOOL SUPPLY CO.	HS GRADUATION	106186	45.00	1
9/30/2022	19374032-0	23-4020-0206	NCS PEARSON INC.	ECSE SUPPLIES	105524	57.20	9
4/12/2023	1946070-0	23-4020-0782	JONES SCHOOL SUPPLY CO.	ELEMENTARY	106756	635.04	4
6/1/2023	1961666-0	23-3000-0811	JONES SCHOOL SUPPLY CO.	MIDDLE SCHOOL	107140	122.90	5

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4/13/2023	1970-0	23-1050-0733	METROPLEX PIANO - KANSAS CITY	HS - PIANO	106771	4,874.37	4
10/13/2022	19895737-0	23-4020-0290	NCS PEARSON INC.	REVIEW360 RENEWAL	105612	300.00	10
3/7/2023	1999457-0	23-1050-0641	PREFERRED BANK - AMAZON	JR CLASS	106532	9.99	3
12/18/2022	20199881-0	23-1100-0493	CERTIPORT, INC.	VT - TESTSING	106046	1,441.15	12
11/21/2022	2022 B BUCKS-0		BROOKFIELD CHAMBER OF COMMERCE	BROOKFIELD BUCKS - STAFF	105887	6,800.00	11
5/23/2023	2023000078194-0		HALO BRANDED SOLUTIONS	HURLBUT AWARDS & ITEMS	107069	728.43	5
5/23/2023	2023000079923-0		HALO BRANDED SOLUTIONS	HURLBUT ITEMS	107069	15.00	5
8/31/2022	2023-012-0		NORTHEAST RPDC	PROF DEV - AUG 3, 2022	105299	450.00	8
3/14/2023	2023-013-0		NORTHEAST RPDC	PD FOR MS - THE SCIENCE OF READING	106587	400.00	3
7/14/2022	2023-400-0		NORTHEAST RPDC	PBS 2022-23 RECOVERY COST	105076	650.00	7
8/10/2022	2023-410-0		NORTHEAST RPDC	BROOKFIELD ELEM SW-PBS - EARLY CHILDHOOD CTR	105200	650.00	8
8/10/2022	2023-411-0		NORTHEAST RPDC	SW-PBS - MS	105200	650.00	8
8/1/2022	20276804-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM - MNT	105146	502.20	7
8/31/2022	20297180-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	105277	502.20	8
9/30/2022	20317295-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	105515	502.20	9
10/26/2022	20340039-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	105728	517.26	10
11/21/2022	20359576-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	105903	517.26	11
1/5/2023	20378869-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	106151	517.26	12
1/31/2023	20399251-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY MAINT	106303	517.26	1
2/27/2023	20420310-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY MAINTENANCE	106503	517.26	2
3/29/2023	20440558-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	106692	517.26	3
4/28/2023	20460347-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	106895	517.26	4

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5/23/2023	20478709-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	107070	517.26	5
6/27/2023	20496919-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	107277	517.26	6
9/30/2022	20702-0	23-1050-0240	SPORT SCOPE INC.	ATHLETICS - WIRELESS PAN TILT	105533	2,799.00	9
7/14/2022	208125976404 CREDIT-		SCHOOL SPECIALTY LLC	CREDIT MEMO BB SUP	105082	(55.20)	7
7/14/2022	208130091132-0	23-4020-0013	SCHOOL SPECIALTY LLC	SE SUPPLIES	105082	55.95	7
8/1/2022	208130091138-0	23-4020-0014	SCHOOL SPECIALTY LLC	SE SUPPLIES	105159	32.79	7
8/1/2022	208130108853-0	23-4020-0035	SCHOOL SPECIALTY LLC	TITLE 1 SUPPLIES	105159	58.90	7
7/14/2022	208130108854-0	23-4020-0034	SCHOOL SPECIALTY LLC	BRIGHT BEGINNINGS	105082	14.30	7
7/14/2022	208130108879-0	23-4020-0033	SCHOOL SPECIALTY LLC	BRIGHT BEGINNINGS	105082	90.49	7
8/1/2022	208130122029-0	23-4020-0037	SCHOOL SPECIALTY LLC	SE SUPPLIES	105159	32.79	7
8/1/2022	208130139669-0	23-4020-0054	SCHOOL SPECIALTY LLC	ELEMENTARY/SE	105159	1,749.42	7
8/1/2022	208130139783-0	23-4020-0045	SCHOOL SPECIALTY LLC	ELEM SUP	105159	426.59	7
8/1/2022	208130165198-0	23-4020-0012	SCHOOL SPECIALTY LLC	ECSE SUP	105159	441.05	7
8/10/2022	208130171867-0	23-1050-0022	SCHOOL SPECIALTY LLC	HS SUPPLIES	105205	42.43	8
8/10/2022	208130172146-0	23-1050-0021	SCHOOL SPECIALTY LLC	HS SUPPLIES	105205	114.53	8
9/1/2022	208130191727-0	23-3000-0065	SCHOOL SPECIALTY LLC	MS SUPPLIES	105305	18.56	8
9/1/2022	208130191752-0	23-3000-0064	SCHOOL SPECIALTY LLC	MS SUPPLIES	105305	14.88	8
8/10/2022	208130265272-0	23-3000-0046	SCHOOL SPECIALTY LLC	MS SUPPLIES	105205	1,969.26	8
8/1/2022	208130283537-0	23-4020-0035	SCHOOL SPECIALTY LLC	TITLE 1 SUP	105159	35.16	7
8/2/2022	208130329208-0	23-4020-0054	SCHOOL SPECIALTY LLC	TITTLE 1 SUPPLIES	105159	743.34	7
9/1/2022	208130493796-0	23-4020-0055	SCHOOL SPECIALTY LLC	BBB & SE SUP/FURN	105305	1,907.72	8
9/1/2022	208130545905-0	23-4020-0037	SCHOOL SPECIALTY LLC	SE SUPPLIES	105305	25.60	8
9/1/2022	208130545907-0	23-4020-0014	SCHOOL SPECIALTY LLC	SE SUPPLIES	105305	25.60	8
10/14/2022	208130552516-0	23-1050-0086	SCHOOL SPECIALTY LLC	HS SUPPLIES	105620	41.13	10
9/1/2022	208130575296-0	23-3000-0062	SCHOOL SPECIALTY LLC	MS SUPPLIES	105305	12.80	8
9/1/2022	208130591728-0	23-3000-0066	SCHOOL SPECIALTY LLC	MS SUPPLIES	105305	28.58	8
9/1/2022	208130644153-0	23-4020-0038	SCHOOL SPECIALTY LLC	SE SUPPLIES	105305	59.76	8
9/1/2022	208130666957-0	23-3000-0065	SCHOOL SPECIALTY LLC	MS SUPPLIES	105305	35.16	8
9/1/2022	208130703086-0	23-4020-0014	SCHOOL SPECIALTY LLC	SE SUPPLIES	105305	30.28	8
9/1/2022	208130703132-0	23-4020-0037	SCHOOL SPECIALTY LLC	SE SUPPLIES	105305	30.28	8
10/14/2022	208130888454-0	23-1050-0086	SCHOOL SPECIALTY LLC	HS SUPPLIES	105620	29.11	10
10/14/2022	208131009355-0	23-1050-0022	SCHOOL SPECIALTY LLC	HS SUPPLIES	105620	35.16	10

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10/14/2022	208131009585-0	23-1050-0086	SCHOOL SPECIALTY LLC	HS SUPPLIES	105620	40.10	10
10/14/2022	208131009791-0	23-4020-0045	SCHOOL SPECIALTY LLC	ELEM SUPPLIES	105620	13.83	10
10/14/2022	208131037241-0	23-1050-0086	SCHOOL SPECIALTY LLC	HS SUPPLIES	105620	19.95	10
10/14/2022	208131079207-0	23-4020-0054	SCHOOL SPECIALTY LLC	TITLE 1 SUPPLIES	105620	328.60	10
10/26/2022	208131096663-0	23-3000-0065	SCHOOL SPECIALTY LLC	MS SUPPLIES	105749	3.70	10
10/26/2022	208131096667-0	23-3000-0061	SCHOOL SPECIALTY LLC	MS SUPPLIES	105749	13.70	10
10/26/2022	208131209531-0	23-4020-0054	SCHOOL SPECIALTY LLC	TITLE 1 SPIRE LEVEL 4	105749	189.58	10
12/18/2022	208131421711-0	23-4020-0099	SCHOOL SPECIALTY LLC	ELEM SUPPLIES	106101	6.74	12
2/14/2023	208131632339-0	23-3000-0061	SCHOOL SPECIALTY LLC	MS SUPPLIES	106418	10.00	2
2/14/2023	208131698540-0	23-1050-0022	SCHOOL SPECIALTY LLC	HS SUPPLIES	106418	44.50	2
3/14/2023	208131808902-0	23-3000-0059	SCHOOL SPECIALTY LLC	MS SUPPLIES	106597	4.22	3
3/14/2023	208131889571-0	23-3000-0058	SCHOOL SPECIALTY LLC	MS SUPPLIES	106597	5.65	3
3/14/2023	208131896865-0	23-3000-0060	SCHOOL SPECIALTY LLC	MS SUPPLIES	106597	10.50	3
6/16/2023	208132354408-0	23-3000-0064	SCHOOL SPECIALTY LLC	MS SUPPLIES	107203	6.23	6
10/26/2022	208577721-0	23-4020-0352	TEACHERS PAY TEACHERS	SMALL GROUP COUNSELING	105751	88.99	10
6/27/2023	21.04-0	23-1100-0904	LINN CO. MACHINE & SUPPLY, INC.	ACC - WELDING	107279	21.04	6
2/14/2023	21064540-0	23-4020-0391	NCS PEARSON INC.	ECSE SUPPLIES	106406	192.00	2
11/11/2022	210725972-0	23-4020-0401	TEACHERS PAY TEACHERS	ELEM TEXT	105821	42.99	11
2/14/2023	21092506-0	23-4020-0391	NCS PEARSON INC.	ECSE SUPPLIES	106406	50.00	2
12/18/2022	212367664-0	23-4020-0437	TEACHERS PAY TEACHERS	ELEM TEXT	106108	97.98	12
3/13/2023	21323-5-0		BROOKFIELD TIRE, INC.	TRANSPORTATION	106544	461.26	3
10/13/2022	214293-0	23-1100-0324	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	105600	95.22	10
9/13/2022	21485-0		ARCHERY ZONE	MAINTENANCE	105351	407.49	9
1/4/2023	2149-0	23-1050-0475	PREFERRED BANK - AMAZON PAYMENTS	HS TEXT	106141	79.98	12
11/21/2022	215018-0		LINN CO. MACHINE & SUPPLY, INC.	TRANSPORTATION	105904	2.50	11
11/21/2022	215035-0		LINN CO. MACHINE & SUPPLY, INC.	TRANSPORTATION	105904	65.00	11
2/14/2023	215426-0	23-1100-0572	LINN CO. MACHINE & SUPPLY, INC.	CAREER CENTER - AUTO	106395	22.50	2
2/14/2023	215664-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	106395	10.25	2
2/14/2023	215673-0	23-1100-0625	LINN CO. MACHINE & SUPPLY, INC.	CAREER CENTER - AUTO	106395	163.69	2
1/11/2023	21572-0		ARCHERY ZONE	MAINTENANCE	106164	42.00	1
1/31/2023	21588-0	23-3000-0116	ARCHERY ZONE	MS SUPPLIES	106287	529.20	1
2/14/2023	215917-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	106395	3.28	2
3/13/2023	216129-0	23-1100-0676	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	106571	119.99	3



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4/13/2023	216338-0	23-1100-0778	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	106763	86.82	4
4/13/2023	216436-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	106764	10.88	4
6/16/2023	216464-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	107192	18.56	6
6/16/2023	216720-0	23-1100-0850	LINN CO. MACHINE & SUPPLY, INC.	AUTO SHOP	107192	0.80	6
5/24/2023	21681602-0	23-0000-0805	NCS PEARSON INC.	TESTING	107086	401.95	5
5/24/2023	21686397-0	23-0000-0805	NCS PEARSON INC.	TESTING	107086	100.70	5
6/16/2023	217250-0		LINN CO. MACHINE & SUPPLY, INC.	MAINTENANCE	107192	29.78	6
3/7/2023	2173834-0	23-1050-0616	PREFERRED BANK - AMAZON	NHS	106532	23.99	3
			PAYMENTS				
3/14/2023	2182309-0	23-1050-0628	PROM NITE	JR CLASS	106593	54.10	3
6/13/2023	21939765-0		NCS PEARSON INC.	BESS TESTING	107177	565.00	6
12/18/2022	2201-0	23-1050-0471	BRIAN SHERROW	HYDRATION ASSESSMENT	106038	312.00	12
11/15/2022	2202-0	23-1100-0395	UPTOWN FARMS	FFA EVENING EVENT	105841	308.00	11
3/13/2023	22023-0	23-4020-0667	LISA TRAYNOR	VISION SERVICES - XIE	106572	666.25	3
7/14/2022	22-030042-0	23-4020-0003	PLANK ROAD PUBLISHING	ELEM TEXT - MUSIC	105077	114.95	7
2/10/2023	2207-0	23-1050-0521	PREFERRED BANK - AMAZON	JR CLASS PROM	106343	34.22	2
			PAYMENTS				
9/14/2022	22080174-0		KZBK RADIO	FALL PACKAGE - AD	105386	581.40	9
8/10/2022	2208-7212-0		US OMNI	ADM FEE - 403B ETC JUNE/JULY 2022	105212	6.00	8
12/18/2022	22110197-0		KZBK RADIO	ADV - FOOTBALL	106066	71.40	12
9/15/2022	2219-0	23-3000-0228	SHOW-ME POSSIBILITIES, LLC	MS PE SHIRTS	105407	440.00	9
2/14/2023	2221-0		SOUTHEAST RPDC	L PASSLEY & A STINSON - PROF DEV	106423	100.00	2
7/14/2022	2223-29-0	23-0000-0002	MASA	MASA & AASA MEMBERSHIP 2022-23	105070	1,422.00	7
9/1/2022	2224-0	23-1050-0193	SHOW ME POSSIBILITIES, LLC	BHS SHIRTS	105311	1,630.00	8
8/31/2022	22-316863-1-0	23-4020-0107	K-LOG, INC.	SE INSTANT WALL	105283	1,549.94	8
9/14/2022	22-317264-1-0	23-3000-0090	K-LOG, INC.	MS DESK	105384	942.34	9
3/7/2023	2237855-0	23-1050-0608	PREFERRED BANK - AMAZON	JR CLASS	106532	59.74	3
			PAYMENTS				
9/1/2022	2239-0	23-1050-0193	SHOW ME POSSIBILITIES, LLC	ADDITIONAL HS SHIRTS	105311	270.00	8
1/5/2023	225018-221-0		WIRELESS USA	MAINTENANCE	106158	3,618.75	12
8/10/2022	2262820-0	23-0000-0095	INTERFACE AMERICAS, INC	MAINTENANCE	105192	735.36	8
10/26/2022	2275274658-0	23-1100-0288	ADOBE INC.	CAREER CENTER	105707	2,496.00	10

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9/30/2022	2295-0	23-1050-0277	SHOW-ME POSSIBILITIES, LLC	SUP ENTRANCE - FROSTED VINYL	105532	860.00	9
9/14/2022	22PP4296QT-0	23-1050-0215	PORTA PHONE CO.	ATHLETICS	105403	543.31	9
10/27/2022	22-W01954-0	23-1050-0360	MSHSAA	STATE GOLF	105740	260.00	10
10/27/2022	22-W02007-0	23-1050-0360	MSHSAA	REG UPDATE INVOICE	105740	50.00	10
10/27/2022	22-W02854-0	23-1050-0360	MSHSAA	SCHOLAR BOWL MS/HS	105740	100.00	10
10/27/2022	22-W05987-0	23-1050-0360	MSHSAA	PITCH COUNT LATE FEE	105740	25.00	10
10/27/2022	22-W06070-0	23-1050-0360	MSHSAA	PITCH COUNT LATE FEE	105740	25.00	10
9/30/2022	23-001013-0	23-1050-0281	MSHSAA	REG LATE PAYMENT FEE	105522	10.00	9
10/27/2022	23-001234-0	23-1050-0360	MSHSAA	22-23 REG LATE PAYMENT FEE	105740	10.00	10
6/1/2023	23-001802-0	23-1050-0881	MSHSAA	DIST/STATE MUSIC	107144	14.00	5
2/14/2023	2302-242204-0	23-1050-0263	TARPSNOW	BASEBALL FIELD COVER	106425	8,679.00	2
4/12/2023	23-15787F-0	23-0000-0730	GUEST COMMUNICATIONS CORPORATION	SECURITY CHART UPDATES	106749	304.27	4
6/27/2023	23-15922F-0	23-0000-0895	GUEST COMMUNICATIONS CORPORATION	REVISED INFO CARD - HEALTH	107275	304.27	6
2/13/2023	232622-0		HILLYARD - COLUMBIA	MAINTENANCE	106381	833.11	2
6/27/2023	233-0	23-1100-0909	NEWTOWN-HARRIS R-III SCHOOLS	FFA - PLANTS	107285	117.76	6
4/28/2023	234834-0	23-1100-0824	D&S DIVERSIFIED TECHNOLOGIES LLP	CAREER CENTER	106885	1,125.00	4
6/16/2023	23491775-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	107187	509.00	6
6/16/2023	23491778-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINT - NASPO SERV AGREEMENT	107187	1,269.00	6
6/16/2023	23491869-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	107187	509.00	6
8/31/2022	2353-0	23-3000-0157	CITY SIGN DESIGN, LLC	MS SUPPLIES - SIGN	105263	96.00	8
6/1/2023	235313-0	23-1100-0859	D&S DIVERSIFIED TECHNOLOGIES LLP	CAREER CENTER	107134	280.00	5
4/19/2023	2353268-0	23-0000-0687	INTERFACE AMERICAS, INC	MACCO VT GRANT - FLOORING	106803	33,944.26	4
8/10/2022	2354-0	23-4020-0154	CITY SIGN DESIGN, LLC	ELEM SUP	105182	32.00	8
5/24/2023	235855-0	23-1100-0891	D&S DIVERSIFIED TECHNOLOGIES LLP	CAREER CENTER	107060	155.00	5
8/10/2022	23776-0		TURF TANK	PAINT ROBOT & PAINT	105211	10,000.00	8
9/15/2022	2393-0		CITY SIGN DESIGN, LLC	TRANSPORTATION	105363	336.00	9
5/23/2023	23NTS-019-0		JAG-MISSOURI, INC.	S BERGER - LOUISVILLE KY	107072	700.00	5
5/23/2023	23STI-000055-0		JAG-MISSOURI, INC.	S BERGER - ST CHARLES	107072	700.00	5

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10/27/2022	23-W00604-0	23-1050-0360	MSHSAA	22-23 REGISTRATION INVOICE	105740	3,987.59	10
10/27/2022	23-W01008-0	23-1050-0360	MSHSAA	ATH DIRECTORS WORKSHOP	105740	25.00	10
3/13/2023	24588-0	23-4020-0665	DATA KEEPER TECHNOLOGIES	PAT SUPPLIES	106555	305.00	3
1/12/2023	2508-0	23-1050-0500	SHOW-ME POSSIBILITIES, LLC	LADY BULLDOGS	106212	600.00	1
3/16/2023	2616-0	23-4020-0690	SHELBY CO. R-IV	SE COOP - TESTING	106599	572.96	3
5/9/2023	2624-0		PREFERRED BANK - AMAZON PAYMENTS	TECHNOLOGY	106945	59.99	5
2/28/2023	2644-0	23-1050-0649	TOP SOUND	SNOW BALL DJ	106515	350.00	2
3/14/2023	2645-0		SHOW-ME POSSIBILITIES, LLC	FROST GLASS VINYL - WILBECK	106600	448.00	3
7/15/2022	26526-0		MENDENHALL'S FLORIST & NURSERY	FOOTBALL FIELD - MAINT	105097	450.00	7
3/3/2023	2656206-0	23-4020-0605	PREFERRED BANK - AMAZON PAYMENTS	NURSE'S OFFICE	106532	38.96	3
5/9/2023	2661-0	23-1100-0738	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	106945	20.98	5
9/14/2022	26618-0		MENDENHALL'S FLORIST & NURSERY	FOOTBALL/BASEBALL FIELDS	105393	1,080.00	9
4/12/2023	268288-0	23-4020-0704	HEGGERTY	BRIGHT BEGINNINGS	106750	192.24	4
11/10/2022	26851-0		MENDENHALL'S FLORIST & NURSERY	MAINT - FBALL FIELD	105802	3,238.06	11
4/13/2023	26859-0		MENDENHALL'S FLORIST & NURSERY	MAINTENANCE	106770	1,608.75	4
3/24/2023	2690-0		SHOW-ME POSSIBILITIES, LLC	BASEBALL HATS	106659	705.00	3
4/24/2023	2700-0	23-1050-0804	SHOW-ME POSSIBILITIES, LLC	BHS CHAMPIONS BANNERS - GLOVER	106849	2,720.00	4
8/10/2022	2722588-0	23-1050-0018	FLINN SCIENTIFIC INC	HS SUPPLIES	105187	229.83	8
5/23/2023	27331-0	23-1050-0889	COLLEGIATE AWARDS	ATHLETICS	107059	283.75	5
6/16/2023	27333-0		MENDENHALL'S FLORIST & NURSERY	MAINTENANCE	107195	450.00	6
6/27/2023	27374-0		MENDENHALL'S FLORIST & NURSERY	GRUB CONTROL	107283	560.00	6
9/14/2022	2745311-0	23-1050-0018	FLINN SCIENTIFIC INC	HS SUPPLIES	105375	42.00	9
1/10/2023	276734368338-0	23-1050-0442	AMAZON	HS SUPPLIES	106159	11.98	1
11/10/2022	277811-0		HOMETOWN HARDWARE	MAINTENANCE	105786	58.94	11
8/10/2022	28136360-0	23-1050-0140	JOSTENS INC. - CHICAGO	HS GRAD - LAST YR	105193	89.95	8
10/13/2022	28193991-0	23-1100-0323	QUILL CORPORATION	VT SUPPLIES	105617	60.56	10
3/13/2023	287255645275X0304420		AT&T MOBILITY	TELEPHONE	106542	82.30	3

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4/12/2023	287255645275X0404202		AT&T MOBILITY	TELEPHONE	106731	164.05	4
9/1/2022	289383-0		WOODRIVER ENERGY LLC	NATURAL GAS - JULY 2022	105319	613.85	8
12/8/2022	28964572-0		QUILL CORPORATION	CENTRAL OFFICE	105982	15.56	12
10/12/2022	29012236-0	23-1100-0197	AMERICAN RED CROSS	ADULT ED	105564	60.40	10
8/31/2022	290757-0		INTRADO INTERACTIVE SERVICES CORP	SCHOOL MESSENGER/WEBSITE	105278	5,496.43	8
9/30/2022	295716-0		WOODRIVER ENERGY LLC	NATURAL GAS - AUG 2022	105538	484.04	9
10/26/2022	299183-0		WOODRIVER ENERGY LLC	NATURAL GAS	105755	812.45	10
11/28/2022	299643-0		WOODRIVER ENERGY LLC	NATURAL GAS - OCT 2022 PROD MO	105941	1,953.63	11
4/13/2023	3 INVOICES-0	23-1100-0745	MO FFA ASSOCIATION	SWITZER/HOWE/HALEY	106777	90.00	4
1/31/2023	30009536-0	23-1050-0595	JOSTENS INC. - CHICAGO	HS GRADUATION	106304	2,165.50	1
3/13/2023	30069047-0	23-1050-0645	JOSTENS INC. - CHICAGO	GRADUATION	106566	30.50	3
5/9/2023	3015-0	23-1100-0792	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	106945	34.64	5
3/15/2023	30323-0	23-1050-0693	PALMYRA R-I SCHOOL DISTRICT	ATH DIR CONF LODGING REIM	106590	197.00	3
5/9/2023	3047-0		PREFERRED BANK - AMAZON PAYMENTS	PRIME - MONTHLY	106945	14.99	5
5/9/2023	3052-0	23-1050-0795	PREFERRED BANK - AMAZON PAYMENTS	HS JR CLASS	106945	26.59	5
4/12/2023	30771029-0	23-1050-0748	JOSTENS INC. - CHICAGO	GRADUATION	106757	1,321.50	4
8/10/2022	308104006466-0	23-1050-0020	SCHOOL SPECIALTY LLC	HS SUPPLIES	105205	64.45	8
8/10/2022	308104008216-0	23-3000-0066	SCHOOL SPECIALTY LLC	MS SUPPLIES	105205	348.94	8
8/1/2022	308104008888-0	23-4020-0038	SCHOOL SPECIALTY LLC	ECSE & SE SUPPLIES	105159	498.71	7
8/10/2022	308104016033-0	23-3000-0064	SCHOOL SPECIALTY LLC	MS SUPPLIES	105205	120.80	8
8/1/2022	308104019374-0	23-4020-0036	SCHOOL SPECIALTY LLC	ELEM SUPPLIES	105159	553.09	7
8/10/2022	308104024143-0	23-3000-0063	SCHOOL SPECIALTY LLC	MS SUPPLIES	105205	194.54	8
9/1/2022	308104032076-0	23-3000-0060	SCHOOL SPECIALTY LLC	MS SUPPLIES	105305	1,575.44	8
9/1/2022	308104032136-0	23-3000-0058	SCHOOL SPECIALTY LLC	MS SUPPLIES	105305	143.20	8
9/1/2022	308104032137-0	23-3000-0059	SCHOOL SPECIALTY LLC	MS SUPPLIES	105305	244.31	8
9/1/2022	308104034721-0	23-3000-0061	SCHOOL SPECIALTY LLC	MS SUPPLIES	105305	80.21	8
9/1/2022	308104034722-0	23-3000-0062	SCHOOL SPECIALTY LLC	MS SUPPLIES	105305	93.14	8
9/1/2022	308104066079-0	23-4020-0099	SCHOOL SPECIALTY LLC	ELEM SUPPLIES	105305	125.76	8
9/1/2022	308104067771-0	23-1050-0092	SCHOOL SPECIALTY LLC	HS SUPPLIES	105305	435.46	8
9/15/2022	3122-0	23-4020-0112	W.V.C. ED	ELEM TEXT	105417	186.16	9

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10/13/2022	3132392-0	23-4020-0170	IDVILLE	ELEM SUPPLIES	105588	247.51	10
3/13/2023	314477-00-0	23-3000-0118	GREAT LAKES SPORTS	MS - MAT	106560	997.26	3
3/7/2023	3151418-0	23-1050-0621	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	106532	10.99	3
2/2/2023	315151-0		WOODRIVER ENERGY LLC	NATURAL GAS	106333	11,973.83	1
4/13/2023	31602141-0	23-1100-0741	QUILL CORPORATION	CAREER CENTER	106787	13.91	4
4/13/2023	31605411-0	23-1100-0741	QUILL CORPORATION	CAREER CENTER	106787	174.91	4
4/13/2023	31618553-0	23-1100-0741	QUILL CORPORATION	CAREER CENTER	106787	287.72	4
4/13/2023	31625906-0	23-1100-0741	QUILL CORPORATION	CAREER CENTER	106787	9.80	4
4/13/2023	31679510-0	23-1100-0741	QUILL CORPORATION	CAREER CENTER	106787	11.23	4
8/10/2022	3171-0		DONALD DOWNEY, INC.	MAINT - ASPHALT HAUL	105185	1,300.00	8
9/14/2022	3185-0		DONALD DOWNEY, INC.	PUMP TRUCK FOR BATTING CAGES	105369	1,000.00	9
11/10/2022	319594-0	23-1100-0388	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS	105784	106.23	11
2/28/2023	320336-0		WOODRIVER ENERGY LLC	NATURAL GAS	106519	11,113.83	2
12/18/2022	32054-0	23-1100-0467	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS	106056	110.10	12
12/18/2022	320953-0	23-1100-0466	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS	106056	46.56	12
10/13/2022	3242-0		DONALD DOWNEY, INC.	DIR & LABOR	105583	1,100.00	10
3/16/2023	325309-0		WOODRIVER ENERGY LLC	NATURAL GAS	106609	11,395.63	3
11/15/2022	3257-0		DONALD DOWNEY, INC.	GREENHOUSE WORK	105832	48,364.00	11
1/12/2023	3273-0		DONALD DOWNEY, INC.	ESSER3 - PLAYGROUND	106180	6,500.00	1
9/13/2022	32824G-0		BROOKFIELD TRACTOR	MAINTENANCE	105356	94.79	9
4/13/2023	329938-0		PROFESSIONAL PUMP	MAINTENANCE	106785	2,909.22	4
4/19/2023	330207-0		WOODRIVER ENERGY LLC	NATURAL GAS	106804	6,315.76	4
9/30/2022	331469-0	23-1050-0177	NASCO	HS SUPPLIES	105523	650.00	9
9/8/2022	3316071720-0		PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL	105329	413.46	9
10/27/2022	3316511765-0		PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER	105747	413.46	10
2/1/2023	3316945848-0		PITNEY BOWES GLOBAL FINANCIAL	PM RENTAL	106325	474.03	1
5/11/2023	3317394897-0		PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL	106991	474.03	5
6/1/2023	33382537-0		LINGO	TELEPHONE	107142	52.26	5
5/24/2023	336302-0		WOODRIVER ENERGY LLC	NATURAL GAS	107103	1,726.67	5
11/28/2022	338-0	23-3000-0431	MO PRINTING LLC	MS STUCO T'S & HOODIES	105937	468.00	11
2/2/2023	3423-0	23-1050-0519	TIM CROWLEY	HS PROF DEV - GLOVER	106331	1,000.00	1
5/23/2023	3431-0	23-1100-0876	DONALD DOWNEY, INC.	BUILDING TRADES HOUSE	107063	30,380.00	5
3/13/2023	34326G-0		BROOKFIELD TRACTOR	TRANSPORTATION	106545	986.02	3

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2/10/2023	3438-0		PREFERRED BANK - AMAZON	MAINTENANCE	106343	179.89	2
5/24/2023	3446-0	23-1100-0892	DONALD DOWNEY, INC.	BT HOUSE	107063	7,940.00	5
5/9/2023	3453-0		PREFERRED BANK - AMAZON	MAINT - PUMP	106945	939.25	5
5/9/2023	3457-0	23-1050-0784	PREFERRED BANK - AMAZON	HS JR CLASS	106945	127.80	5
4/12/2023	34824G-0		BROOKFIELD TRACTOR	MAINTENANCE	106736	574.48	4
5/23/2023	351-0	23-3000-0865	MO PRINTING LLC	MS SHIRTS	107085	988.00	5
6/30/2023	351-1	23-3000-0865	MO PRINTING LLC	MS SHIRTS	107085	(988.00)	6
4/28/2023	3522-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	MAINT RTU PARTS	106884	1,636.92	4
5/11/2023	35284G-0		BROOKFIELD TRACTOR	TRANSPORTATION	106954	57.84	5
11/15/2022	355-0		JD CONTRACTING	VT ROOF - 2ND HALF	105834	49,588.50	11
1/12/2023	36303-0		POWELL & SON SAFETY SERVICE INC.	TRANSPORTATION	106205	300.00	1
8/4/2022	364129046-0		JW PEPPER & SON INC.	MS SUPP - WIGGANS 21/22	105164	33.00	8
8/4/2022	364307330-0		JW PEPPER & SON INC.	MS SUPP - WIGGANS 21/22	105164	30.75	8
8/11/2022	364411538-0	23-1050-0142	JW PEPPER & SON INC.	HS TEXT	105216	60.00	8
10/13/2022	364542496-0	23-3000-0229	JW PEPPER & SON INC.	MS MUSIC	105592	107.59	10
11/10/2022	364542496-1	23-3000-0229	JW PEPPER & SON INC.	MS SUPPLIES	105789	107.59	11
9/30/2022	364545737-0	23-3000-0229	JW PEPPER & SON INC.	MS MUSIC	105518	64.90	9
10/13/2022	364585440-0	23-1050-0284	JW PEPPER & SON INC.	HS TEXT - MUSIC	105592	68.29	10
10/13/2022	364636210-0	23-1050-0284	JW PEPPER & SON INC.	HS TEXT - MUSIC	105592	9.60	10
11/10/2022	364668393-0	23-3000-0270	JW PEPPER & SON INC.	MS SUPPLIES	105789	55.00	11
11/10/2022	364690026-0	23-3000-0347	JW PEPPER & SON INC.	MS SUPPLIES	105789	209.99	11
11/10/2022	364701249-0	23-1050-0334	JW PEPPER & SON INC.	HS TEXT	105789	50.99	11
11/15/2022	364749921-0	23-3000-0347	JW PEPPER & SON INC.	MS SUPPLIES	105836	45.00	11
1/31/2023	364951069-0	23-1050-0577	JW PEPPER & SON INC.	HS TEXT	106305	49.99	1
1/31/2023	364976460-0	23-1050-0585	JW PEPPER & SON INC.	HS TEXT	106305	26.49	1
4/12/2023	365135556-0	23-0000-0662	JW PEPPER & SON INC.	HS TEXT	106758	80.99	4
4/12/2023	365205179-0	23-3000-0717	JW PEPPER & SON INC.	MS BAND	106758	126.24	4
4/12/2023	365205494-0	23-3000-0717	JW PEPPER & SON INC.	MS BAND	106758	45.00	4
4/12/2023	365214648-0	23-3000-0717	JW PEPPER & SON INC.	MS BAND	106758	22.50	4
5/11/2023	365321102-0	23-3000-0833	JW PEPPER & SON INC.	MS BAND	106970	50.00	5

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3/7/2023	3657804-0	23-1050-0641	PREFERRED BANK - AMAZON	JR CLASS	106532	276.21	3
			PAYMENTS				
5/24/2023	36676403-0	23-1050-0701	SWEETWATER SOUND, INC.	HS SUPPLIES	107097	641.80	5
2/2/2023	382332675A-0		PSAT/NMSQT	HS TESTING	106327	480.00	1
1/4/2023	3861-0		PREFERRED BANK - AMAZON	CO SUPPLIES	106141	38.30	12
			PAYMENTS				
3/3/2023	3883438-0	23-0000-0606	PREFERRED BANK - AMAZON	MAINT - DRY ERASE	106532	179.78	3
			PAYMENTS				
4/12/2023	39216-0	23-1100-0771	COMMUNITY PRESS INC	SKILLSUSA	106742	270.45	4
11/10/2022	40149-0		PIONEER MATERIAL, INC.	MAINTENANCE	105812	6,350.00	11
3/15/2023	4061-0	23-1100-0709	LIVESTOCKJUDGING.COM	FFA ELITE SUBSCRIPTION	106573	300.00	3
9/14/2022	4129231103-0		CINTAS	MAINTENANCE	105361	269.45	9
9/14/2022	4130681171-0		CINTAS	MAINTENANCE	105361	269.45	9
10/13/2022	4131978814-0		CINTAS	MAINTENANCE	105578	269.45	10
10/13/2022	4133350838-0		CINTAS	MAINTENANCE	105578	269.45	10
10/26/2022	4134733531-0		CINTAS	MAINTENANCE	105719	269.45	10
11/10/2022	4136125099-0		CINTAS	MAINTENANCE	105778	269.45	11
7/13/2022	413656-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	105052	96.75	7
11/21/2022	4137547716-0		CINTAS	MAINTENANCE	105899	269.45	11
12/18/2022	4138911324-0		CINTAS	MAINTENANCE	106048	269.45	12
12/18/2022	4140299473-0		CINTAS	MAINTENANCE	106048	269.45	12
7/13/2022	414101-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	105052	50.06	7
1/11/2023	4143091793-0		CINTAS	MAINTENANCE	106176	269.45	1
7/13/2022	414442-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	105052	38.27	7
2/13/2023	4144492197-0		CINTAS	MAINTENANCE	106368	269.45	2
2/13/2023	4145877847-0		CINTAS	MAINTENANCE	106368	269.45	2
3/13/2023	4147308351-0		CINTAS	MAINTENANCE	106549	269.45	3
3/13/2023	4148693959-0		CINTAS	MAINTENANCE	106549	269.45	3
7/13/2022	414897-0		CARQUEST AUTO PARTS, INC.	TRANSPORATION	105052	54.58	7
4/12/2023	4150089898-0		CINTAS	MAINTENANCE	106740	269.45	4
4/12/2023	4151518826-0		CINTAS	MAINTENANCE	106740	269.45	4
4/28/2023	415303302-0		CINTAS	MAINTENANCE	106883	269.45	4
5/11/2023	4154306618-0		CINTAS	MAINTENANCE	106960	269.45	5
6/1/2023	4155702276-0		CINTAS	MAINTENANCE	107132	269.45	5
5/11/2023	4161-0		LEWIS & WALLACE, CPA, PC	TAX RETURNS - LCSF 2022	106977	380.00	5

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9/14/2022	416761-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	105359	7.59	9
9/14/2022	416769-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	105359	13.47	9
9/14/2022	417892-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	105359	73.68	9
10/13/2022	419057-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	105576	38.10	10
5/9/2023	4201-0	23-1100-0800	PREFERRED BANK - AMAZON PAYMENTS	SKILLSUSA	106945	49.96	5
5/11/2023	42023-0	23-4020-0851	LISA TRAYNOR	VISION SERVICES - XIE	106979	682.50	5
11/21/2022	420536-0		CARQUEST AUTO PARTS, INC.	TRANSPORATION	105895	15.95	11
2/10/2023	4217-0		PREFERRED BANK - AMAZON PAYMENTS	TECH SUPPLIES	106343	1,346.95	2
12/18/2022	421853-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	106042	69.36	12
12/18/2022	422168-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	106042	40.28	12
12/18/2022	422483-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	106042	11.95	12
12/18/2022	423233-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	106042	29.42	12
1/12/2023	423255-000-0		MINNICK SUPPLY CO INC	MAINTENANCE	106198	391.00	1
5/9/2023	4235-0	23-1050-0641	PREFERRED BANK - AMAZON PAYMENTS	JR CLASS	106945	394.80	5
2/10/2023	4237-0	23-1050-0511	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	106343	48.99	2
1/11/2023	423720-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	106173	41.40	1
1/11/2023	424127-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	106173	285.60	1
5/9/2023	4242-0	23-1050-0726	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	106945	118.85	5
2/13/2023	424982-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	106362	28.12	2
1/11/2023	424984-0		CARQUEST AUTO PARTS, INC.	CREDIT - TRANSPORTATION	106173	(285.60)	1
2/13/2023	425339-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	106362	386.28	2
2/10/2023	4257-0	23-1100-0574	PREFERRED BANK - AMAZON PAYMENTS	VT CTSO	106343	43.99	2
2/13/2023	425948-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	106362	49.39	2
4/13/2023	426165-0		MINNICK SUPPLY CO INC	MAINTENANCE	106776	422.60	4
2/10/2023	4263-0	23-1050-0512	PREFERRED BANK - AMAZON PAYMENTS	HS SUPPLIES	106343	50.00	2
6/16/2023	428043-000-0		MINNICK SUPPLY CO INC	GREENHOUSE	107196	407.60	6
6/16/2023	428044-000-0		MINNICK SUPPLY CO INC	GREENHOUSE	107196	89.00	6
6/16/2023	428089-000-0		MINNICK SUPPLY CO INC	GREENHOUSE	107196	567.10	6
4/28/2023	428971-0	23-1100-0781	NAPA AUTO PARTS	AUTO SHOP	106902	39.82	4



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6/13/2023	431684-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	107169	15.96	6
6/13/2023	433179-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	107169	1,020.16	6
8/3/2022	433386335487-0	23-1050-0026	AMAZON	HS SUPPLIES	105162	74.90	7
8/3/2022	433467666358-0	23-4020-0053	AMAZON	ELEM SUPPLIES	105162	27.50	7
2/10/2023	4341155-0	23-1050-0588	ANDERSON'S	JR CLASS - PROM	106354	477.49	2
8/3/2022	434597478759-0	23-0000-0056	AMAZON	ELEM SUPPLIES	105162	52.12	7
8/3/2022	434766443686-0	23-1050-0042	AMAZON	HS SUPPLIES	105162	55.52	7
9/30/2022	434979838447-0	23-1050-0160	AMAZON	ATH - VOLLEYBALL	105500	57.36	9
1/10/2023	435367443347-0	23-1100-0449	AMAZON	CDA LAB	106159	27.59	1
1/10/2023	435759874699-0	23-1050-0442	AMAZON	HS SUPPLIES	106159	18.99	1
12/9/2022	436373745337-0	23-1050-0349	AMAZON	HS SUPPLIES	105983	39.98	12
10/26/2022	436846895837-0		AMAZON	PD BOOK - BILLINGSLEY	105708	17.57	10
9/30/2022	438477434646-0	23-1050-0181	AMAZON	HS SUPPLIES	105500	3.98	9
10/26/2022	438549938347-0	23-4020-0280	AMAZON	ELEM SUPPLIES	105708	50.55	10
9/30/2022	438755466448-0		AMAZON	CO SUPPLIES	105500	14.95	9
8/25/2022	438766475647-0	23-4020-0120	AMAZON	SE SUPPLIES	105222	53.28	8
1/10/2023	439337885995-0		AMAZON	TECH SUPPLIES	106159	20.99	1
8/25/2022	439939554757-0	23-4020-0119	AMAZON	ELEM SUPPLIES	105222	216.93	8
8/3/2022	439973984575-0		AMAZON	FOOD SERVICE - SAFE FOR CO	105162	89.99	7
8/3/2022	443373478674-0	23-0000-0056	AMAZON	ELEM SUPPLIES	105162	890.96	7
8/3/2022	443498835367-0	23-4020-0084	AMAZON	ELEM SUPPLIES	105162	18.94	7
1/10/2023	443733693356-0	23-4020-0455	AMAZON	SE SUPPLIES	106159	110.89	1
8/25/2022	443836738559-0	23-1050-0089	AMAZON	HS SUPPLIES	105222	636.35	8
9/30/2022	444346976566-0	23-4020-0222	AMAZON	ELEM SUPPLIES	105500	89.88	9
8/3/2022	444754896666-0	23-4020-0067	AMAZON	SE SUPPLIES	105162	639.96	7
9/30/2022	445333553667-0		AMAZON	CENTRAL OFFICE	105500	32.77	9
8/25/2022	445384673394-0		AMAZON	CO SUPPLIES	105222	16.19	8
8/3/2022	445738337838-0	23-1050-0029	AMAZON	HS TEXT	105162	1,007.92	7
8/25/2022	447376855387-0	23-3000-0105	AMAZON	MS CHAIR	105222	449.97	8
9/30/2022	448766849438-0	23-3000-0212	AMAZON	MS STUCO	105500	177.19	9
12/9/2022	448869573397-0	23-4020-0376	AMAZON	SE SUPPLIES	105983	79.96	12
8/3/2022	449649859897-0	23-1050-0027	AMAZON	HS SUPPLIES	105162	8.29	7
8/25/2022	449688444995-0	23-3000-0105	AMAZON	MS SUPPLIES	105222	31.17	8
12/9/2022	449984846638-0		AMAZON	MAINTENANCE	105983	1,155.76	12

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3/13/2023	45220-0	23-1100-0684	FRONTIER AUTO & TRUCK	AUTO SHOP	106559	100.00	3
3/13/2023	45221-0	23-1100-0684	FRONTIER AUTO & TRUCK	AUTO SHOP	106559	45.00	3
8/25/2022	453334534973-0	23-1050-0087	AMAZON	HS SUPPLIES	105222	169.98	8
8/25/2022	453844749669-0	23-4020-0113	AMAZON	ELEM SUPPLIES	105222	91.96	8
8/25/2022	453863997778-0	23-4020-0119	AMAZON	ELEM SUPPLIES	105222	11.79	8
4/12/2023	45388-0	23-1100-0764	FRONTIER AUTO & TRUCK	AUTO SHOP	106747	75.00	4
6/1/2023	45430-0	23-1100-0858	FRONTIER AUTO & TRUCK	AUTO SHOP	107138	50.00	5
10/26/2022	454638836637-0	23-1100-0297	AMAZON	CAREER CENTER	105708	24.99	10
8/3/2022	454983637535-0	23-0000-0056	AMAZON	ELEM SUPPLIES	105162	18.10	7
9/30/2022	455834787636-0	23-1100-0174	AMAZON	VT SUPPLIES	105500	20.99	9
1/10/2023	455869733455-0	23-1100-0449	AMAZON	CDA LAB	106159	31.04	1
1/10/2023	456457969838-0		AMAZON	MAINTENANCE	106159	14.85	1
12/9/2022	456945635796-0		AMAZON	MAINTENANCE	105983	984.94	12
10/25/2022	456964998456-0	23-3000-0244	AMAZON	MS SUPPLIES	105708	86.92	10
10/25/2022	456984536577-0	23-4020-0247	AMAZON	ELEMENTARY	105708	951.88	10
1/10/2023	456984877675-0	23-3000-0448	AMAZON	MS SUPPLIES	106159	192.99	1
12/9/2022	457763453343-0	23-4020-0336	AMAZON	ELEM SUPPLIES	105983	75.99	12
12/9/2022	457774558453-0	23-3000-0404	AMAZON	MS SUPPLIES	105983	44.49	12
8/3/2022	458746659764-0	23-0000-0056	AMAZON	ELEM SUPPLIES	105162	132.72	7
10/25/2022	458939679985-0		AMAZON	MAINT/CO SUP	105708	274.94	10
9/30/2022	458944854949-0	23-4020-0221	AMAZON	SE & PAT SUPPLIES	105500	42.73	9
9/30/2022	458953846957-0		AMAZON	TECHNOLOGY	105500	184.96	9
8/3/2022	4597855333496-0	23-4020-0049	AMAZON	ELEM SUPPLIES	105162	132.89	7
10/25/2022	459994376664-0	23-1050-0238	AMAZON	HS SUPPLIES	105708	119.23	10
2/10/2023	4613-0	23-1050-0598	PREFERRED BANK - AMAZON PAYMENTS	HS STUCO	106343	104.71	2
2/10/2023	4613B-0	23-1100-0590	PREFERRED BANK - AMAZON PAYMENTS	VT GRAPHIC ARTS	106343	29.95	2
2/10/2023	4620-0		PREFERRED BANK - AMAZON PAYMENTS	VT SUPPLIES	106343	16.99	2
2/10/2023	4630-0		PREFERRED BANK - AMAZON PAYMENTS	PRIME - MONTHLY	106343	14.99	2
8/3/2022	463794385849-0	23-1050-0027	AMAZON	HS SUPPLIES	105162	56.44	7
1/10/2023	464969886869-0	23-1100-0418	AMAZON	CAREER CENTER	106159	18.99	1
8/25/2022	466354673479-0	23-1100-0125	AMAZON	VT SUPPLIES	105222	45.98	8

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10/25/2022	466449459354-0	23-4020-0222	AMAZON	ELEMENTARY	105708	259.18	10
1/10/2023	466457656947-0	23-4020-0455	AMAZON	SE SUPPLIES	106159	104.89	1
8/3/2022	466834689995-0		AMAZON	SAF/SEC WILBECK 2 @ 259.00 W/ CR	105162	517.90	7
8/3/2022	467575799696-0	23-3000-0078	AMAZON	MS EQUIPOMENT - CHAIR	105162	449.97	7
8/25/2022	468773376994-0	23-4020-0109	AMAZON	ELEM SUPPLIES	105222	484.20	8
9/30/2022	468954786985-0	23-4020-0163	AMAZON	ELEM SUPPLIES	105500	84.97	9
2/2/2023	4691464-0	23-3000-0602	PALEN MUSIC CENTER	MS SUPPLIES	106324	59.99	1
1/10/2023	469468844694-0	23-1100-0434	AMAZON	CAREER CENTER	106159	109.99	1
8/25/2022	469537496453-0		AMAZON	CO FURNITURE	105222	408.78	8
8/3/2022	469996843367-0	23-0000-0056	AMAZON	ELEM SUPPLIES	105162	67.44	7
12/18/2022	4702410-0	23-3000-0209	PALEN MUSIC CENTER	MS RECORDERS	106096	279.65	12
12/18/2022	4714808-0	23-3000-0237	PALEN MUSIC CENTER	MS RECORDER BOOKS	106096	149.70	12
2/2/2023	4720359-0	23-3000-0602	PALEN MUSIC CENTER	MS SUPPLIES	106324	32.49	1
8/25/2022	473653375436-0	23-4020-0138	AMAZON	NURSE SUPPLIES	105222	24.99	8
1/10/2023	473657955568-0		AMAZON	PROF DEV - BOOKS - EL	106159	326.09	1
10/25/2022	474476433455-0		AMAZON	SCIENCE OLYMPIAD	105708	70.97	10
1/12/2023	4758617-0	23-1050-0371	PALEN MUSIC CENTER	HS BAND	106203	98.87	1
2/2/2023	4766685-0	23-3000-0209	PALEN MUSIC CENTER	MIDDLE SCHOOL	106324	515.63	1
8/25/2022	476757796389-0	23-1050-0136	AMAZON	HS SUPPLIES	105222	43.29	8
7/19/2022	476828330-0		MARCO TECHNOLOGIES LLC	COPIERS	105096	1,026.31	7
10/26/2022	477758687967-0	23-1050-0289	AMAZON	SOPH CLASS	105708	57.82	10
8/31/2022	478791122-0		MARCO TECHNOLOGIES LLC	CREDIT - COPIERS	105289	(75.00)	8
10/26/2022	478836473976-0		AMAZON	TECH SUPPLIES	105708	744.00	10
8/25/2022	479386479956-0		AMAZON	OM CAP PROJ - CHAMPRO	105222	126.94	8
8/31/2022	479681694-0		MARCO TECHNOLOGIES LLC	COPIERS	105289	1,026.31	8
9/14/2022	481207744-0		MARCO TECHNOLOGIES LLC	COPIERS	105389	266.20	9
9/14/2022	481998607-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	105388	2,052.62	9
8/3/2022	483443857675-0	23-1050-0026	AMAZON	HS SUPPLIES	105162	21.57	7
10/13/2022	483605333-0		MARCO TECHNOLOGIES LLC	COPIERS	105605	341.20	10
10/26/2022	483946993786-0	23-4020-0328	AMAZON	SE TONER	105708	139.98	10
10/26/2022	484490750-0		MARCO TECHNOLOGIES LLC	COPIERS	105732	126.32	10
10/25/2022	484586876387-0	23-1100-0242	AMAZON	CAREER CENTER	105708	157.80	10
8/25/2022	48539973949.-0	23-4020-0109	AMAZON	ELEM SUPPLIES	105222	32.28	8

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11/10/2022	486011497-0		MARCO TECHNOLOGIES LLC	COPIERS	105799	341.20	11
11/21/2022	486702400-0		MARCO TECHNOLOGIES LLC	COPIERS	105905	1,026.31	11
8/3/2022	487346496833-0	23-3000-0069	AMAZON	MS TEXT	105162	179.80	7
12/18/2022	488410747-0		MARCO TECHNOLOGIES LLC	COPIERS	106075	341.20	12
8/3/2022	488666534545-0	23-4020-0050	AMAZON	BRIGHT BEGINNINGS	105162	15.98	7
8/3/2022	488693955838-0	23-4020-0053	AMAZON	ELEM SUPPLIES	105162	34.12	7
1/11/2023	48909G-0		BROOKFIELD TRACTOR	MAINTENANCE	106171	783.86	1
12/18/2022	489265231-0		MARCO TECHNOLOGIES LLC	COPIERS	106075	1,026.31	12
12/9/2022	489575456989-0	23-1050-0349	AMAZON	HS SUPPLIES	105983	113.99	12
8/3/2022	489773867493-0	23-4020-0084	AMAZON	ELEM SUPPLIES	105162	3.49	7
5/11/2023	4904452-0	23-1050-0700	PALEN MUSIC CENTER	HS SUPPLIES - BAND	106989	79.96	5
1/12/2023	490824414-0		MARCO TECHNOLOGIES LLC	COPIERS	106194	341.20	1
2/1/2023	491553483-0		MARCO TECHNOLOGIES LLC	COPIERS	106319	1,026.31	1
4/13/2023	4918083-0	23-3000-0708	PALEN MUSIC CENTER	MS BAND	106783	47.98	4
2/14/2023	493114045-0		MARCO TECHNOLOGIES LLC	COPIERS	106400	341.20	2
5/11/2023	4932691-0	23-1050-0700	PALEN MUSIC CENTER	HS SUPPLIES - BAND	106989	39.98	5
2/27/2023	493720114-0		MARCO TECHNOLOGIES LLC	COPIERS	106505	2,052.62	2
3/14/2023	495434870-0		MARCO TECHNOLOGIES LLC	COPIERS	106575	682.40	3
8/3/2022	495567886486-0	23-4020-0053	AMAZON	ELEM SUPPLIES	105162	16.11	7
8/3/2022	495759979939-0	23-4020-0057	AMAZON	ELEM INS EQUIP	105162	521.66	7
8/25/2022	495943949644-0	23-3000-0139	AMAZON	MS SUPPLIES	105222	347.28	8
4/13/2023	498631647-0		MARCO TECHNOLOGIES LLC	COPIERS	106768	1,026.31	4
4/13/2023	498848282-0		MARCO TECHNOLOGIES LLC	COPIERS	106768	1,026.31	4
9/30/2022	499886385843-0		AMAZON	CO & MAINT	105500	82.82	9
5/2/2023	500403795-0		MARCO TECHNOLOGIES LLC	COPIERS	106929	341.20	4
5/9/2023	5016-0	23-1100-0738	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	106945	74.10	5
6/12/2023	502621493-0		MARCO TECHNOLOGIES LLC	COPIERS	107160	341.20	6
12/18/2022	502638-0		CENTRAL PETROLEUM COMPANY	TRANSPORTATION	106045	1,231.65	12
5/9/2023	5029-0	23-4020-0783	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	106945	13.99	5
6/13/2023	503494999-0		MARCO TECHNOLOGIES LLC	COPIERS	107174	1,026.31	6
5/9/2023	5036-0	23-4020-0734	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	106945	199.96	5
2/13/2023	5044-0	23-1100-0626	CUPP CHEVROLET	AUTO SHOP	106371	30.63	2

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2/13/2023	5058-0	23-1100-0626	CUPP CHEVROLET	AUTO SHOP	106371	9.03	2
3/3/2023	5072259-0	23-1100-0594	PREFERRED BANK - AMAZON PAYMENTS	VT SUPPLIES	106532	30.40	3
2/13/2023	5077-0	23-1100-0630	CUPP CHEVROLET	AUTO SHOP	106371	79.32	2
2/13/2023	51-0		ELK CREEK CUSTOMS	MAINTENANCE	106378	399.80	2
3/13/2023	5149-0	23-1100-0685	CUPP CHEVROLET	AUTO SHOP	106553	69.37	3
4/12/2023	5182-0	23-1100-0779	CUPP CHEVROLET	AUTO SHOP	106743	51.57	4
10/14/2022	51918-23111-001-0		STUPPY, INC.	VT AG GREENHOUSE	105626	70,200.00	10
5/11/2023	519904-0		BAUM'S PLUMBING LLC	SEWER MACHINCES	106951	500.00	5
5/23/2023	52023-0	23-4020-0880	LISA TRAYNOR	VISION SERVICES - XIE	107077	455.00	5
9/14/2022	52062927-0	23-1100-0258	MATHESON TRI-GAS, INC.	WELDING	105391	90.97	9
10/13/2022	52075992-0	23-1100-0316	MATHESON TRI-GAS, INC.	VT RENTAL	105606	84.81	10
12/18/2022	52089085-0	23-1100-0403	MATHESON TRI-GAS, INC.	WELDING	106076	102.30	12
4/28/2023	5210-0	23-1050-0636	ZEECRAFT	SCHOLAR BOWL	106919	413.00	4
12/18/2022	52102112-0	23-1100-0468	MATHESON TRI-GAS, INC.	WELDING	106076	105.60	12
1/12/2023	52115058-0	23-1100-0520	MATHESON TRI-GAS, INC.	WELDING	106195	119.04	1
2/14/2023	52128765-0	23-1100-0627	MATHESON TRI-GAS, INC.	CAREER CENTER	106402	267.84	2
3/14/2023	52142361-0	23-1100-0669	MATHESON TRI-GAS, INC.	WELDING	106576	233.82	3
4/13/2023	52156162-0	23-1100-0767	MATHESON TRI-GAS, INC.	WELDING	106769	251.37	4
5/11/2023	52169841-0	23-1100-0842	MATHESON TRI-GAS, INC.	CAREER CENTER	106982	243.00	5
6/16/2023	52183450-0	23-1100-0900	MATHESON TRI-GAS, INC.	CAREER CENTER	107194	234.90	6
3/14/2023	53267-0	23-1100-0686	SMITH MOTOR	AUTO SHOP	106602	19.65	3
3/14/2023	53310-0	23-1100-0686	SMITH MOTOR	AUTO SHOP	106602	155.40	3
6/1/2023	53387-0	23-1100-0856	SMITH MOTOR	AUTO SHOP	107148	8.56	5
9/30/2022	534567947458-0	23-4020-0182	AMAZON	ELEM SUPPLIES	105500	33.98	9
8/25/2022	537953565748-0		AMAZON	HS TEXT 21-22	105222	10.95	8
8/25/2022	539383776559-0		AMAZON	CO FURNITURE	105222	332.87	8
8/3/2022	539937694987-0		AMAZON	CO SUPPLIES & BADGE HOLDERS	105162	338.06	7
5/9/2023	5401-0	23-1100-0789	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	106945	12.68	5
5/9/2023	5409-0	23-0000-0808	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	106945	39.00	5
1/10/2023	543746849767-0	23-4020-0441	AMAZON	ELEM SUPPLIES	106159	33.25	1
12/9/2022	545768653983-0	23-3000-0404	AMAZON	MS SUPPLIES	105983	9.99	12

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9/30/2022	546773399734-0	23-4020-0162	AMAZON	ELEM SUPPLIES	105500	421.44	9
9/30/2022	547459943836-0	23-4020-0194	AMAZON	ELEM SUPPLIES	105500	35.14	9
12/9/2022	548845464558-0		AMAZON	TRANSPORTATION	105983	234.98	12
8/3/2022	554664596874-0	23-1050-0025	AMAZON	HS SUPPLIES	105162	275.01	7
9/30/2022	556657486856-0		AMAZON	FS SUPPLIES - STAMPS	105500	43.00	9
8/25/2022	557645333647-0	23-3000-0105	AMAZON	MS SUPPLIES	105222	195.72	8
8/3/2022	557757657636-0	23-3000-0078	AMAZON	MS EQUIPMENT	105162	651.80	7
9/30/2022	558369647885-0	23-4020-0176	AMAZON	ELEM SUPPLIES	105500	12.60	9
8/3/2022	559349836643-0	23-0000-0056	AMAZON	ELEM SUPPLIES	105162	34.09	7
1/10/2023	559755673378-0	23-1100-0425	AMAZON	CAREER CENTER	106159	78.90	1
8/25/2022	565776966776-0	23-4020-0120	AMAZON	SE SUPPLIES	105222	273.88	8
8/3/2022	566685498587-0	23-1050-0028	AMAZON	HS SUPPLIES	105162	11.99	7
9/30/2022	567638855665-0	23-0000-0183	AMAZON	HS BASEBALL	105500	356.93	9
4/28/2023	568662-0	23-0000-0806	HAWTHORNE EDUCATIONAL SERVICES	SE ELEMENTARY	106894	196.00	4
8/25/2022	568685386588-0	23-3000-0158	AMAZON	MS EQUIPMENT	105222	459.57	8
8/25/2022	576736739468-0	23-1100-0124	AMAZON	VT SUPPLIES	105222	249.94	8
9/30/2022	576957679549-0	23-4020-0194	AMAZON	ELEM SUPPLIES	105500	99.98	9
10/25/2022	577673755973-0	23-1050-0200	AMAZON	HS TEXT	105708	151.96	10
9/30/2022	578967569743-0	23-1050-0136	AMAZON	HS SUPPLIES	105500	54.99	9
10/14/2022	579-0	23-4020-0314	SHELBY CO. R-IV	SE COOP SCRIPTS	105621	13.00	10
5/9/2023	5823-0	23-1050-0796	PREFERRED BANK - AMAZON PAYMENTS	HS JR CLASS	106945	32.36	5
12/18/2022	583462-0	23-0000-0453	FOLLETT CONTENT SOLUTIONS LLC	BOOK ORDER - MATZEN	106058	2,196.03	12
1/12/2023	583462A-0	23-0000-0453	FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS - MATZEN	106181	507.12	1
4/28/2023	583462F-0	23-0000-0453	FOLLETT CONTENT SOLUTIONS LLC	EL/MS LIBRARY	106891	676.71	4
8/3/2022	583948974398-0	23-4020-0068	AMAZON	ELEMENTARY	105162	134.98	7
5/9/2023	5842-0	23-1100-0801	PREFERRED BANK - AMAZON PAYMENTS	VT FBLA	106945	39.18	5
12/9/2022	584649733735-0	23-1100-0366	AMAZON	CAREER CENTER	105983	79.97	12
8/3/2022	584897785448-0	23-1050-0026	AMAZON	HS SUPPLIES	105162	171.81	7
11/11/2022	587-0	23-4020-0398	SHELBY CO. R-IV	SE COOP SCRIPTS	105816	13.00	11
8/25/2022	588499993643-0	23-1050-0088	AMAZON	HS TEXT & SUPPLIES	105222	1,562.28	8
8/3/2022	589333678334-0		AMAZON	TECH SUPPLIES	105162	1,083.15	7

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7/14/2022	5900-0	23-1050-0024	MOACAC	MEMBERSHIP - CATHY CARLSON	105073	25.00	7
10/26/2022	593493496695-0	23-4020-0280	AMAZON	ELEM SUPPLIES	105708	33.80	10
10/26/2022	593565967796-0	23-1100-0297	AMAZON	CAREER CENTER	105708	111.25	10
9/30/2022	595939558686-0	23-3000-0203	AMAZON	MS SUPPLIES	105500	14.98	9
1/12/2023	596-0	23-4020-0550	SHELBY CO. R-IV	SE COOP - SCRIPTS	106210	52.00	1
11/15/2022	59637-1-0	23-1100-0424	SEITZ FUNDRAISING	FFA FUNDRAISER	105840	2,087.00	11
10/26/2022	59639666676-0	23-1100-0295	AMAZON	CAREER CENTER	105708	329.00	10
11/15/2022	59648-1-0	23-1100-0427	SEITZ FUNDRAISING	FFA FUNDRAISER	105840	905.00	11
8/3/2022	597353369876-0	23-4020-0048	AMAZON	ECSE SUPPLIES	105162	241.78	7
8/3/2022	597555563864-0		AMAZON	ADDING MACHINE - CO KYLE	105162	199.84	7
10/25/2022	597587558337-0		AMAZON	MAINTENANCE	105708	25.02	10
2/14/2023	598-0	23-4020-0629	SHELBY CO. R-IV	SE COOP - SCRIPTS	106419	26.00	2
12/9/2022	598366436489-0	23-4020-0341	AMAZON	ELEM SUPPLIES	105983	29.68	12
8/3/2022	598535564769-0	23-4020-0050	AMAZON	BRIGHT BEGINNINGS	105162	205.24	7
10/26/2022	598957353465-0		AMAZON	PD BOOK - BILLINGSLEY	105708	24.01	10
4/28/2023	60474822-0	23-1050-0597	RIDDELL ALL AMERICAN SPORTS CORP.	HS ATHLETICS	106909	2,067.45	4
8/10/2022	604783978-0		HILLYARD - COLUMBIA	ESSER3 RESTROOMS	105189	630.00	8
8/10/2022	604811249-0		HILLYARD - COLUMBIA	ESSER3 RESTROOMS	105189	732.30	8
8/10/2022	604819421-0		HILLYARD - COLUMBIA	ESSER3 RESTROOMS	105189	732.30	8
8/10/2022	604827459-0		HILLYARD - COLUMBIA	MAINT CLEANING SUP	105189	564.75	8
9/14/2022	604835504-0		HILLYARD - COLUMBIA	MAINTENANCE	105379	593.30	9
9/14/2022	604851649-0		HILLYARD - COLUMBIA	MAINTENANCE	105379	7,430.81	9
9/14/2022	604860410-0		HILLYARD - COLUMBIA	MAINTENANCE	105379	277.20	9
11/10/2022	604898540-0		HILLYARD - COLUMBIA	MAINTENANCE	105785	916.58	11
11/10/2022	604928626-0		HILLYARD - COLUMBIA	MAINTENANCE	105785	7,830.00	11
1/12/2023	604944091-0		HILLYARD - COLUMBIA	MAINTENANCE	106182	73.24	1
1/12/2023	604944092-0		HILLYARD - COLUMBIA	MAINTENANCE	106182	322.90	1
1/12/2023	604964107-0		HILLYARD - COLUMBIA	MAINTENANCE	106182	495.90	1
12/18/2022	604973084-0		HILLYARD - COLUMBIA	MAINTENANCE	106060	2,400.08	12
4/12/2023	605005097-0		HILLYARD - COLUMBIA	MAINTENANCE	106751	1,458.60	4
4/12/2023	605022797-0		HILLYARD - COLUMBIA	MAINTENANCE	106751	2,792.06	4
4/12/2023	605055375-0		HILLYARD - COLUMBIA	MAINTENANCE	106751	6,858.32	4
4/12/2023	605064287-0		HILLYARD - COLUMBIA	MAINTENANCE	106751	322.23	4

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12/18/2022	60985-1-0	23-1100-0490	SEITZ FUNDRAISING	FFA FUNDRAISER	106103	101.00	12
9/14/2022	61446-0		CLAWSON TRUCK PARTS & SERVICE LLC	MAINTENANCE	105365	240.60	9
6/16/2023	615-0	23-4020-0905	SHELBY CO. R-IV	SE COOP - SCRIPTS	107204	52.00	6
10/27/2022	61831-0	23-1050-0359	ACHIEVE3000, INC.	HS TEXT	105706	1,130.00	10
10/14/2022	620-0	23-4020-0311	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	105629	596.07	10
3/13/2023	63067-0	23-1100-0678	CLAWSON TRUCK PARTS & SERVICE LLC	AUTO SHOP	106551	149.25	3
3/14/2023	63230-0	23-1100-0695	CLAWSON TRUCK PARTS & SERVICE LLC	AUTO SHOP	106551	135.75	3
1/4/2023	6327-0	23-1050-0475	PREFERRED BANK - AMAZON PAYMENTS	HS TEXT	106141	91.96	12
9/30/2022	634888339459-0	23-4020-0162	AMAZON	ELEM SUPPLIES	105500	11.92	9
10/26/2022	635674589774-0		AMAZON	CO SUPPLIES	105708	5.79	10
12/9/2022	637398938785-0	23-1100-0373	AMAZON	VT - FFA	105983	16.99	12
12/9/2022	637496799997-0	23-4020-0390	AMAZON	SE SUPPLIES	105983	61.77	12
8/25/2022	639683965857-0	23-1100-0128	AMAZON	VT CDA LAB	105222	5.42	8
1/10/2023	639765875447-0	23-1100-0434	AMAZON	CAREER CENTER	106159	26.99	1
8/25/2022	643496756559-0	23-4020-0119	AMAZON	ELEM SUPPLIES	105222	25.54	8
9/30/2022	645838479697-0	23-4020-0182	AMAZON	ELEM SUPPLIES	105500	14.71	9
8/3/2022	647638697854-0	23-1050-0042	AMAZON	HS SUPPLIES	105162	98.72	7
10/26/2022	649678956679-0	23-1100-0286	AMAZON	CAREER CENTER	105708	16.14	10
3/3/2023	6501820-0		PREFERRED BANK - AMAZON PAYMENTS	MAINT - DOOR CLOSER	106532	289.90	3
10/26/2022	653685633578-0	23-1050-0330	AMAZON	HS FCCLA	105708	31.88	10
10/25/2022	655334843533-0	23-1100-0257	AMAZON	CAREER CENTER	105708	77.66	10
8/3/2022	655889869949-0	23-1050-0042	AMAZON	HS SUPPLIES	105162	1,622.06	7
9/30/2022	658633878586-0		AMAZON	TRANS & FOOD SERVICE	105500	110.50	9
10/25/2022	658995868393-0	23-1050-0200	AMAZON	HS SUPPLIES	105708	18.81	10
5/9/2023	6635-0	23-1100-0742	PREFERRED BANK - AMAZON PAYMENTS	CAREER CENTER	106945	3,599.00	5
1/10/2023	664949934537-0	23-4020-0441	AMAZON	ELEM SUPPLIES	106159	100.55	1
5/9/2023	6649A-0	23-0000-0809	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	106945	2,129.54	5
5/9/2023	6649B-0	23-0000-0810	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	106945	2,130.19	5



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10/14/2022	665314-0	23-3000-0172	KAGAN PUBLISHING INC	MS SUPPLIES	105593	229.00	10
5/9/2023	6665-0	23-1100-0738	PREFERRED BANK - AMAZON	CAREER CENTER	106945	28.99	5
4/13/2023	669-0	23-4020-0761	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	106792	781.07	4
1/4/2023	6793-1		PREFERRED BANK - AMAZON	AMAZON PRIME - MONTHLY	106141	14.99	12
10/13/2022	68015-0	23-1050-0180	NCM GRAPHICS	HS NAME PLATES	105611	144.00	10
10/13/2022	68038-0	23-1050-0283	NCM GRAPHICS	HS ENDEAVOR	105611	50.00	10
10/13/2022	68083-0		NCM GRAPHICS	CO WINDOW ENVELOPES	105611	40.00	10
10/13/2022	68088-0		NCM GRAPHICS	HS/MS/EL SUPPLIES	105611	350.00	10
11/10/2022	68102-0		NCM GRAPHICS	ENVELOPES - CO	105805	270.00	11
11/10/2022	68109-0	23-3000-0377	NCM GRAPHICS	MS ZAP FORMS	105805	180.00	11
2/14/2023	68279-0	23-4020-0640	NCM GRAPHICS	ELEM POSTCARDS	106405	56.25	2
2/14/2023	68311-0	23-1050-0592	NCM GRAPHICS	HS ENDEAVOR CARDS/TICKETS	106405	160.00	2
3/14/2023	68399-0		NCM GRAPHICS	MS ZAP FORMS	106586	95.00	3
8/25/2022	685499735335-0	23-4020-0162	AMAZON	ELEM SUPPLIES	105222	84.50	8
5/11/2023	686-0	23-4020-0844	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	106999	549.45	5
9/30/2022	686445533783-0	23-4020-0194	AMAZON	ELEM SUPPLIES	105500	20.99	9
8/25/2022	686664644379-0	23-3000-0139	AMAZON	MS SUPPLIES	105222	47.92	8
6/13/2023	68672-0		NCM GRAPHICS	CO - BE STAMPS	107176	72.00	6
1/10/2023	687437973497-0		AMAZON	CO SUPPLIES	106159	18.99	1
8/3/2022	687453449754-0		AMAZON	MAINTENANCE - CLOCKS	105162	539.80	7
12/9/2022	689649376555-0	23-3000-0404	AMAZON	MS SUPPLIES	105983	46.88	12
3/7/2023	6941039-0	23-1050-0593	PREFERRED BANK - AMAZON	HS SUPPLIES	106532	1,575.56	3
8/25/2022	697563375888-0	23-1100-0129	AMAZON	VT COUNSELING	105222	218.99	8
6/16/2023	698-0	23-4020-0902	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	107207	92.50	6
10/13/2022	70050241-0		HILLYARD - COLUMBIA	MAINTENANCE	105585	475.00	10
11/10/2022	700522954-0		HILLYARD - COLUMBIA	MAINTENANCE	105785	46.05	11
1/12/2023	700525342-0		HILLYARD - COLUMBIA	MAINTENANCE	106182	331.55	1
1/12/2023	700528362-0		HILLYARD - COLUMBIA	MAINTENANCE	106182	331.55	1
2/13/2023	700533133-0		HILLYARD - COLUMBIA	MAINTENANCE	106381	625.81	2
4/12/2023	700539425-0		HILLYARD - COLUMBIA	MAINTENANCE	106751	2,119.53	4
4/12/2023	700540947-0		HILLYARD - COLUMBIA	MAINTENANCE	106751	112.79	4
6/13/2023	700542122-0		HILLYARD - COLUMBIA	MAINTENANCE	107173	272.62	6

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6/13/2023	700542254-0		HILLYARD - COLUMBIA	MAINTENANCE	107173	551.25	6
6/16/2023	700545711-0		HILLYARD - COLUMBIA	MAINTENANCE	107185	110.27	6
2/10/2023	7014-0	23-1050-0598	PREFERRED BANK - AMAZON	HS SUPPLIES	106343	96.08	2
			PAYMENTS				
2/10/2023	7042-0		PREFERRED BANK - AMAZON	MAINTENANCE	106343	2,239.86	2
			PAYMENTS				
5/9/2023	7054-0	23-1100-0738	PREFERRED BANK - AMAZON	CAREER CENTER	106945	30.40	5
			PAYMENTS				
3/7/2023	7074653-0	23-1050-0641	PREFERRED BANK - AMAZON	JR CLASS	106532	53.97	3
			PAYMENTS				
9/1/2022	70831-0	23-1050-0167	RED WEIR ATHLETIC SUPPLIES	ATH SUPPLIES	105301	42.90	8
10/13/2022	70981-0	23-1050-0322	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	105619	106.00	10
7/14/2022	710243147-0	23-0000-0001	HOUGHTON MIFFLIN HARCOURT	READING COUNTS	105063	2,528.00	7
				SUBSCRIPTION			
11/11/2022	71046-0	23-1050-0380	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	105814	147.90	11
3/15/2023	71327-0	23-1050-0698	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	106595	248.51	3
4/28/2023	71420-0	23-1050-0794	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	106907	125.25	4
4/28/2023	71421-0	23-1050-0794	RED WEIR ATHLETIC SUPPLIES	HS ATHLETICS	106907	1,021.00	4
5/24/2023	71452-0	23-1050-0882	RED WEIR ATHLETIC SUPPLIES	HS ATH - TRACK	107094	1,293.97	5
6/16/2023	71565-0		RED WEIR ATHLETIC SUPPLIES	HS WRESTLING MEDALS	107202	448.00	6
3/28/2023	7275172-0	23-0000-0703	DEMCO INC.	LIBRARY SUPPLIES	106683	139.13	3
3/3/2023	7296251-0		PREFERRED BANK - AMAZON	PD BOOKS - R HAYS	106532	48.57	3
			PAYMENTS				
1/10/2023	735967535764-0	23-1100-0449	AMAZON	CDA LAB	106159	27.59	1
8/3/2022	737536565867-0	23-1050-0028	AMAZON	HS SUPPLIES	105162	34.08	7
8/25/2022	737894589847-0	23-3000-0156	AMAZON	MS CHAIR	105222	299.98	8
12/9/2022	737995695474-0		AMAZON	MAINTENANCE	105983	51.95	12
5/9/2023	7422-0	23-4020-0769	PREFERRED BANK - AMAZON	ELEMENTARY	106945	8.99	5
			PAYMENTS				
5/9/2023	7430-0	23-1100-0800	PREFERRED BANK - AMAZON	SKILLSUSA	106945	24.98	5
			PAYMENTS				
8/3/2022	744564395759-0	23-1050-0042	AMAZON	HS SUPPLIES	105162	44.03	7
8/3/2022	744586845754-0	23-1050-0025	AMAZON	HS SUPPLIES	105162	14.62	7
5/9/2023	7454-0	23-4020-0751	PREFERRED BANK - AMAZON	SPECIAL ED	106945	167.78	5
			PAYMENTS				
8/25/2022	748556758955-0	23-1100-0123	AMAZON	VT SUPPLIES	105222	67.99	8
8/1/2022	75031-0		NWEA	TESTING - HS EOC SPRING 2022	105155	873.13	7

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8/3/2022	753466876375-0	23-4020-0084	AMAZON	ELEM SUPPLIES	105162	15.96	7
8/25/2022	753889953374-0	23-4020-0121	AMAZON	SE SUPPLIES	105222	195.13	8
10/25/2022	755544947998-0		AMAZON	MAINTENANCE	105708	103.84	10
8/3/2022	756786795475-0	23-0000-0056	AMAZON	ELEM SUPPLIES	105162	17.90	7
1/3/2023	7591161111822-0	23-1100-0445	LAKESHORE LEARNING	LCACTC ITEMS	106139	196.89	12
6/13/2023	76073-0		MFA OIL COMPANY - 6682255	DIESEL	107175	4,461.83	6
9/30/2022	763869338697-0	23-1050-0137	AMAZON	HS STUDENT PATHS	105500	22.99	9
12/9/2022	763953737364-0	23-1100-0384	AMAZON	CAREER CENTER	105983	63.99	12
8/3/2022	764473458358-0	23-0000-0056	AMAZON	ELEM SUPPLIES	105162	25.64	7
3/13/2023	766719-0	23-1050-0527	JOSTENS INC. - CHICAGO	GRADUATION	106566	534.22	3
8/3/2022	766878734744-0	23-1050-0042	AMAZON	HS SUPPLIES	105162	98.50	7
12/9/2022	766963976336-0	23-4020-0413	AMAZON	ELEM TEXT	105983	239.80	12
8/10/2022	76994-0		NCS PEARSON INC.	AIMSWEB TESTING	105199	2,160.00	8
5/26/2023	771865-0	23-3000-0898	JOSTENS INC. - CHICAGO	MS STUCO	107120	833.36	5
9/30/2022	774376455453-0	23-1100-0196	AMAZON	ELEMENTARY	105500	45.59	9
8/25/2022	778664449953-0	23-4020-0109	AMAZON	ELEM SUPPLIES	105222	1,057.05	8
6/1/2023	778841-0	23-1100-0755	AAFCS - AMERICAN ASSOCIATION	VOC T & I	107130	390.00	5
10/12/2022	7793510-66401-20-0	23-3000-0296	BELIEVE KIDS FUNDRAISING	MS STUCO	105568	7,717.90	10
5/9/2023	7827-0		PREFERRED BANK - AMAZON	MAINTENANCE	106945	479.92	5
1/10/2023	786378753864-0	23-4020-0390	AMAZON	SE SUPPLIES	106159	15.74	1
5/9/2023	7866-0	23-1050-0795	PREFERRED BANK - AMAZON	HIGH SCHOOL	106945	339.99	5
8/25/2022	787748386549-0	23-4020-0155	AMAZON	ELEM SUPPLIES	105222	28.88	8
6/1/2023	7902-0	23-1050-0897	MOACAC	CATHY CARLSON - MEM	107143	25.00	5
9/30/2022	793849579498-0	23-4020-0176	AMAZON	ELEM SUPPLIES	105500	12.58	9
8/3/2022	79445843344-0	23-4020-0084	AMAZON	ELEM SUPPLIES	105162	296.86	7
8/1/2022	7955367-0	23-4020-0044	REALLY GOOD STUFF, LLC	ELEM SUPPLIES	105158	369.64	7
9/30/2022	8050130-0		PERSHING HEALTH SYSTEM	BUS PHYSICAL - MATT LEWIS	105528	120.00	9
9/30/2022	8051163-0		PERSHING HEALTH SYSTEM	BUS PHYSICAL - DONALD	105528	120.00	9
6/16/2023	8068989-0		PERSHING HEALTH SYSTEM	BUS	107200	280.00	6
9/14/2022	809020531-0		PREMIER TRUCK GROUP	PHYSICALS-SHOOP/MATTHEW			
				TRANSPORTATION	105404	420.86	9

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3/3/2023	8121029-0	23-4020-0611	PREFERRED BANK - AMAZON	ELEMENTARY	106532	75.96	3
5/9/2023	8201-0		PAYMENTS PREFERRED BANK - AMAZON	TECHNOLOGY	106945	77.30	5
9/14/2022	82022-0	23-4020-0236	LISA TRAYNOR	VISION SERVICES - XIE	105387	227.50	9
8/31/2022	825839-0		DATA RECOGNITION CORPORATION	EL/MS TESTING	105267	350.00	8
6/27/2023	829358-0		DATA RECOGNITION CORPORATION	TESTING 2023 MAP	107272	651.60	6
12/9/2022	834964698568-0	23-1050-0330	AMAZON	HS ENDEAVOR	105983	25.29	12
1/31/2023	83809-0	23-3000-0603	BROOKFIELD BOWL	MIDDLE SCHOOL	106290	780.00	1
1/10/2023	838959333376-0	23-1050-0442	AMAZON	HS SUPPLIES	106159	11.30	1
8/3/2022	839437379967-0		AMAZON	CREDIT 21-22 ELM INS EQUIP	105162	(159.99)	7
1/10/2023	839875477664-0	23-1050-0442	AMAZON	HS SUPPLIES	106159	48.34	1
12/18/2022	84-0	23-1100-0402	MO FFA ASSOCIATION	FFA MEMBERSHIP DUES 22-23	106084	13.00	12
9/14/2022	8405-0		JS TESTING, LLC	INSPECTIONS	105383	925.00	9
12/9/2022	843334898346-0	23-1100-0373	AMAZON	VT - FFA	105983	42.99	12
12/9/2022	844485538873-0	23-4020-0379	AMAZON	ELEM SUPPLIES	105983	41.99	12
1/10/2023	848558478333-0	23-1100-0422	AMAZON	VT CTSO	106159	87.98	1
1/10/2023	848936343955-0	23-4020-0455	AMAZON	SE SUPPLIES	106159	599.99	1
4/28/2023	84996686-0	23-1050-0721	SHEET MUSIC PLUS	HS TEXT	106911	37.19	4
12/18/2022	8501-0	23-1050-0394	EAGLE EYE DIGITAL VIDEO, LLC	HE ATHLETICS	106053	8,020.00	12
10/26/2022	854666453394-0	23-1100-0310	AMAZON	VT OFCCLA	105708	12.88	10
8/3/2022	856555695984-0	23-3000-0078	AMAZON	MS EQUIPMENT	105162	267.96	7
8/3/2022	856793987584-0	23-1050-0029	AMAZON	HS TEXT	105162	12.98	7
2/10/2023	8608-0	23-1050-0512	PREFERRED BANK - AMAZON	HS SUPPLIES	106343	18.99	2
2/10/2023	8621-0	23-1100-0564	PAYMENTS PREFERRED BANK - AMAZON	VT GRAPHIC ARTS	106343	540.00	2
8/3/2022	864647949957-0		AMAZON	TECH - TV WALL MOUNTS	105162	419.94	7
5/9/2023	8664-0	23-1050-0795	PREFERRED BANK - AMAZON	HIGH SCHOOL	106945	45.59	5
10/25/2022	866834875954-0	23-1100-0245	PAYMENTS AMAZON	CAREER CENTER	105708	23.99	10
11/15/2022	86730-0		QUINN LUMBER	BASEBALL FIELD - SHED	105828	1,934.53	11
9/30/2022	868347543365-0	23-4020-0222	AMAZON	ELEM SUPPLIES	105500	119.88	9
1/10/2023	869339433468-0	23-1100-0419	AMAZON	CAREER CENTER	106159	24.99	1
1/10/2023	869474776477-0	23-4020-0446	AMAZON	NURSE SUPPLIES	106159	57.39	1

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9/30/2022	87437397454-0	23-1100-0208	AMAZON	FFA ITEMS	105500	86.89	9
8/3/2022	874495494389-0	23-1050-0028	AMAZON	HS SUPPLIES	105162	238.12	7
11/3/2022	8753704-0		BLICK ART MATERIALS	HS TEXT	105760	11.95	10
9/30/2022	876774567764-0	23-1050-0181	AMAZON	HS SUPPLIES	105500	588.42	9
9/30/2022	877785768785-0	23-4020-0187	AMAZON	ELEM SUP & EQUIP	105500	181.57	9
1/10/2023	879968446885-0	23-1050-0442	AMAZON	HS SUPPLIES	106159	36.99	1
8/10/2022	8834706-0	23-4020-0100	BLICK ART MATERIALS	ELEM SUPPLIES	105178	86.60	8
7/15/2022	88875188-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	105092	276.50	7
8/3/2022	888753857674-0	23-4020-0050	AMAZON	BRIGHT BEGINNINGS	105162	11.56	7
1/10/2023	889446957577-0	23-1050-0442	AMAZON	HS SUPPLIES	106159	138.81	1
2/2/2023	89075-0	23-1100-0599	QUINN LUMBER	CAREER CENTER	106328	15.57	1
2/14/2023	8930-0	23-3000-0612	SKATETIME SCHOOL PROGRAMS OF INDY	MIDDLE SCHOOL	106421	1,276.00	2
1/10/2023	893544996936-0	23-1050-0442	AMAZON	HS SUPPLIES	106159	62.82	1
1/10/2023	893589766985-0	23-1050-0442	AMAZON	HS SUPPLIES	106159	17.51	1
8/25/2022	893633946363-0	23-1050-0089	AMAZON	HS SUPPLIES	105222	31.61	8
8/25/2022	893654794563-0		AMAZON	CO SUPPLIES	105222	159.08	8
1/10/2023	893964637635-0	23-1050-0442	AMAZON	CREDIT - HS SUPPLIES	106159	(62.82)	1
1/12/2023	89400634-0		JOHNSON CONTROLS FIRE PROTECTION LP	MAINTENANCE	106185	188.00	1
1/10/2023	894438854358-0	23-1050-0411	AMAZON	WRESTLING	106159	139.99	1
7/6/2023	89446634-0	23-1100-0830	PREFERRED BANK - AMAZON	LCACTC - SCANNER PAYMENTS	107309	199.98	6
8/3/2022	894499349887-0	23-4020-0053	AMAZON	ELEM SUPPLIES	105162	1,287.57	7
12/9/2022	896793858898-0		AMAZON	TRANSPORTATION	105983	103.45	12
8/31/2022	8971945-0	23-1050-0091	BLICK ART MATERIALS	HS SUPPLIES	105257	571.57	8
9/30/2022	898594855576-0	23-4020-0186	AMAZON	SE - EQUIPMENT	105500	399.94	9
9/30/2022	898956864447-0		AMAZON	CENTRAL OFFICE	105500	63.95	9
9/30/2022	899474543855-0	23-3000-0203	AMAZON	MS SUPPLIES	105500	44.99	9
8/3/2022	899748473938-0	23-0000-0056	AMAZON	ELEM SUPPLIES	105162	9.99	7
1/4/2023	9000-0		PREFERRED BANK - AMAZON	CO SUPPLIES	106141	27.99	12
7/13/2022	90178271-0	23-4020-0009	CURRICULUM ASSOCIATES LLC	IED III STANDARDIZED KIT EC	105057	390.88	7
7/13/2022	90178996-0	23-4020-0016	CURRICULUM ASSOCIATES LLC	I-READY - TITLE 1	105057	14,625.00	7

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5/9/2023	9029-0	23-1050-0796	PREFERRED BANK - AMAZON	HS JR CLASS	106945	28.50	5
			PAYMENTS				
2/10/2023	9058-0	23-1050-0586	PREFERRED BANK - AMAZON	HS TEXT	106343	21.99	2
			PAYMENTS				
3/13/2023	90729202-0	23-0000-0661	CURRICULUM ASSOCIATES LLC	TESTING - ELEM	106554	430.08	3
9/13/2022	917964134-0	23-1050-0071	BSN SPORTS LLC	HS ATHLETICS	105357	124.00	9
10/13/2022	918389207-0	23-1050-0070	BSN SPORTS LLC	HS/MS ATHLETICS	105575	3,719.20	10
10/13/2022	92022-0	23-4020-0315	LISA TRAYNOR	VISION SERVICES - XIE	105602	650.00	10
4/12/2023	921008002-0	23-1050-0633	BSN SPORTS LLC	ATHLETICS	106737	1,811.45	4
5/11/2023	921388728-0	23-1050-0791	BSN SPORTS LLC	HS ATHLETICS	106955	422.65	5
8/1/2022	925060-0		UMB BANK NA	QZAB BOND ADM	105160	424.00	7
9/1/2022	928473-0		UMB BANK NA	ADM FEE - BOND SERIES 2020	105317	318.00	8
9/14/2022	9312022-0	23-4020-0223	CANDICE BAGLEY	ELEM TSHIRTS	105358	1,244.00	9
12/18/2022	934027-0		UMB BANK NA	BOND ADM SERIES 2012	106114	318.00	12
8/3/2022	934567855487-0	23-0000-0056	AMAZON	ELEM SUPPLIES	105162	89.99	7
8/25/2022	934636733344-0	23-1100-0128	AMAZON	VT CDA LAB	105222	11.98	8
8/3/2022	934986483966-0	23-4020-0053	AMAZON	ELEM SUPPLIES	105162	34.94	7
9/1/2022	9350744745-0	23-1100-0122	SETON IDENTIFICATION PRODUCTS	VT SUPPLIES	105307	93.55	8
12/18/2022	936297-0		UMB BANK NA	BOND SERIES 2019 - ADM	106115	318.00	12
8/10/2022	937-0		BETTER BY DESIGN	SODDING PLAYGROUND	105177	8,385.00	8
				07/21/22			
1/10/2023	938385455357-0	23-4020-0455	AMAZON	SE SUPPLIES	106159	221.78	1
10/26/2022	938958745384-0		AMAZON	CO SUPPLIES	105708	102.10	10
5/9/2023	9402-0	23-0000-0814	PREFERRED BANK - AMAZON	ELEMENTARY	106945	29.69	5
			PAYMENTS				
5/9/2023	9422-0	23-1050-0728	PREFERRED BANK - AMAZON	HS TEXT	106945	28.88	5
			PAYMENTS				
3/14/2023	942208-0		UMB BANK NA	BOND SERIES 20 - ADM FEES	106608	318.00	3
4/13/2023	943197-0		UMB BANK NA	BOND SRS 2012 ADM FEES	106795	106.00	4
5/9/2023	9443-0	23-1100-0737	PREFERRED BANK - AMAZON	CAREER CENTER	106945	361.41	5
			PAYMENTS				
6/27/2023	94599-0		NWEA	HS TESTING - EOY 2023	107286	676.87	6
2/10/2023	9460-0	23-1100-0590	PREFERRED BANK - AMAZON	VT GRAPHIC ARTS	106343	66.87	2
			PAYMENTS				
9/30/2022	946377966335-0		AMAZON	FOOD SERVICE SUP	105500	6.99	9

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5/9/2023	9474-0	23-4020-0769	PREFERRED BANK - AMAZON	ELEMENTARY	106945	386.18	5
			PAYMENTS				
9/14/2022	9482-0	23-1050-0217	D-ZINES BY T FLOWERS & GIFT	HS BAND (LAST YEAR)	105370	56.00	9
8/3/2022	948488743338-0	23-4020-0052	AMAZON	ELEM EQUIPMENT	105162	414.95	7
8/10/2022	951577140-0	23-1050-0040	RIDDELL ALL AMERICAN SPORTS CORP.	HS ATHLETICS	105203	4,242.00	8
8/25/2022	953348535879-0	23-4020-0162	AMAZON	ELEM SUPPLIES	105222	155.82	8
9/30/2022	954987869875-0	23-4020-0159	AMAZON	ELEM SUPPLIES	105500	58.94	9
11/15/2022	955622890-0	23-3000-0093	HOUGHTON MIFFLIN HARCOURT	MS TEXT	105833	5,500.00	11
11/15/2022	955627617-0	23-3000-0093	HOUGHTON MIFFLIN HARCOURT	MS TEXT	105833	5,174.44	11
11/15/2022	955651160-0	23-3000-0171	HOUGHTON MIFFLIN HARCOURT	MS TEXT	105833	1,400.00	11
8/31/2022	955655254-0	23-3000-0171	HOUGHTON MIFFLIN HARCOURT	MS SUPPLIES/TEXT	105276	1,305.00	8
2/13/2023	9561847055-0		GRAINGER	MAINTENANCE	106379	19.47	2
12/9/2022	958395364835-0	23-1100-0383	AMAZON	CAREER CENTER	105983	478.44	12
10/12/2022	9622-8-0		BROOKFIELD TIRE, INC.	MAINT - PATCH TIRE	105573	26.00	10
1/10/2023	963887677856-0	23-1050-0450	AMAZON	HS SUPPLIES	106159	59.94	1
8/1/2022	967086-0		AA WHEEL & TRUCK SUPPLY, INC.	PT SUP	105136	244.76	7
12/9/2022	967655388738-0	23-1050-0374	AMAZON	HS - GLOVER DON	105983	325.32	12
1/10/2023	967835969978-0	23-1100-0434	AMAZON	CAREER CENTER	106159	109.99	1
1/10/2023	969547536738-0		AMAZON	CO SUPPLIES	106159	9.99	1
1/10/2023	969655369747-0		AMAZON	MAINTENANCE	106159	361.29	1
9/14/2022	969965-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANS - CREDIT	105348	(137.52)	9
9/13/2022	970053-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	105348	194.94	9
9/14/2022	970422-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	105348	62.88	9
9/14/2022	970429-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	105348	467.44	9
10/12/2022	971484-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	105560	170.40	10
12/18/2022	974855-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	106031	605.52	12
12/18/2022	974856-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	106031	504.60	12
12/18/2022	975028-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	106031	355.66	12
1/12/2023	975968-0		AA WHEEL & TRUCK SUPPLY, INC.	TRANSPORTATION	106162	85.36	1
8/3/2022	977569787958-0	23-1050-0042	AMAZON	HS SUPPLIES	105162	30.81	7
8/25/2022	978453449594-0	23-1100-0126	AMAZON	VT SUPPLIES	105222	349.59	8
1/10/2023	979474678576-0		AMAZON	CO SUPPLIES	106159	44.98	1
12/18/2022	9800905422-0		AIRGAS USA, LLC	TANKS - LOSS OF USE - WELDING	106033	887.48	12

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2/10/2023	9801-0	23-4020-0573	PREFERRED BANK - AMAZON	ELEMENTARY	106343	109.17	2
			PAYMENTS				
2/10/2023	9843-0	23-4020-0581	PREFERRED BANK - AMAZON	SE SUPPLIES	106343	83.89	2
			PAYMENTS				
9/13/2022	984551-0		BAUM'S PLUMBING LLC	MAINTENANCE	105353	260.00	9
9/13/2022	984586-0		BAUM'S PLUMBING LLC	MAINTENANCE	105353	200.00	9
8/25/2022	984845687338-0	23-1050-0077	AMAZON	HS SUPPLIES	105222	475.18	8
12/9/2022	988488366965-0	23-4020-0341	AMAZON	ELEM SUPPLIES	105983	258.49	12
12/9/2022	988734848895-0	23-1050-0307	AMAZON	HS SUPPLIES	105983	87.95	12
1/10/2023	989486887573-0	23-4020-0446	AMAZON	NURSE SUPPLIES	106159	48.94	1
7/19/2022	9910913027-0		VERIZON	TELEPHONE	105101	150.20	7
9/1/2022	9913242183-0		VERIZON	TELEPHONE	105318	150.20	8
11/21/2022	991539-0		MFA OIL COMPANY - 6085374	DIESEL	105907	6,607.13	11
9/30/2022	9915583531-0		VERIZON	TELEPHONE	105536	150.20	9
10/26/2022	9917948370-0		VERIZON	TELEPHONE	105754	150.20	10
11/21/2022	9920332195-0		VERIZON	TELEPHONE	105912	150.20	11
1/12/2023	9922712597-0		VERIZON	TELEPHONE	106216	150.20	1
2/28/2023	9927471326-0		VERIZON	TELEPHONE	106518	150.20	2
3/29/2023	9929867028-0		VERIZON	TELEPHONE	106704	150.20	3
4/28/2023	9932272764-0		VERIZON	TELEPHONE	106918	150.20	4
5/24/2023	9934658015-0		VERIZON	TELEPHONE	107102	150.20	5
6/27/2023	9937021832-0		VERIZON	TELEPHONE	107297	150.20	6
8/25/2022	995453353935-0	23-1050-0137	AMAZON	HS STUD PATHS	105222	18.81	8
10/26/2022	995573955886-0	23-4020-0280	AMAZON	ELEM SUPPLIES	105708	138.78	10
12/9/2022	995699979536-0	23-4020-0369	AMAZON	ELEM SUPPLIES	105983	72.95	12
8/25/2022	997837489845-0	23-4020-0159	AMAZON	ELEM SUPPLIES	105222	19.98	8
8/10/2022	998D9EFE-0007-0		COLUMN SOFTWARE PBC	TAX RATE HEARING - LCL	105183	91.94	8
8/31/2022	998D9EFE-0008-0		COLUMN SOFTWARE PBC	SURPLUS SALE - NOTICE/AFF	105264	90.68	8
9/30/2022	998D9EFE-0009-0		COLUMN SOFTWARE PBC	VT ROOFING PROJ - NOTICE	105512	117.08	9
2/10/2023	998D9EFE-0010-0		COLUMN SOFTWARE PBC	NOTICE - BD VACANCY	106344	174.35	2
5/30/2023	998D9EFE-0010-1		COLUMN SOFTWARE PBC	NOTICE - BD VACANCY	106344	(174.35)	5
5/30/2023	998D9EFE-0010-2		COLUMN SOFTWARE PBC	BD VAC NOTICE - REPLACES #106344	107125	174.35	5
11/21/2022	998D9EFE-0011-0		COLUMN SOFTWARE PBC	NOTICE - YR END AUDIT	105900	160.85	11
1/31/2023	998D9EFE-0012-0		COLUMN SOFTWARE PBC	ADV - FS BID	106294	43.57	1



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12/2/2022	9990596081-0		AIRGAS USA, LLC	WELDING	105953	165.00	11
1/10/2023	999575985734-0	23-1050-0444	AMAZON	HS SUPPLIES	106159	49.99	1
7/15/2022	A20884-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	105088	270.00	7
10/12/2022	A23554-0		AG-LAND INC	MAINTENANCE	105562	737.50	10
5/23/2023	A241170091-0		COLLEGE BOARD	AP EXAMS	107058	176.00	5
11/10/2022	A24434-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	105773	323.60	11
8/23/2022	AASA AUG 2022-0		CARD SERVICES	AASA NAT'L CONF - K COLLINS	105223	755.00	8
8/5/2022	ACCT 4203022-0		COMFORT SUITES - JEFFERSON CITY	STATE TRACK - MAY 2022	105166	2,304.00	8
6/28/2022	ACCT 7480952407-0		MO EMPLOYEES MUTUAL	WORKERS COMP 2022-23	105026	33,466.00	7
1/12/2023	AH533688-0		HOBART CORP	FOOD SERVICE	106183	1,722.17	1
7/13/2022	AJ13791791-0	23-0000-0082	APPLE INC.	TECH - MAC MINI	105048	4,245.00	7
7/13/2022	AJ14956117-0	23-0000-0097	APPLE INC.	TECH - MAGIC MOUSE	105048	4,950.00	7
8/1/2022	AJ16019966-0	23-0000-0104	APPLE INC.	APS 1 DAY PROF LEARNING FOR PD	105139	2,900.00	7
8/1/2022	AJ17836342-0	23-0000-0097	APPLE INC.	MAC BOOKS - TECH & T1	105139	47,655.00	7
8/1/2022	AJ17970303-0	23-0000-0097	APPLE INC.	TECHNOLOGY	105139	5,295.00	7
9/13/2022	AJ29299629-0	23-0000-0226	APPLE INC.	TECH - SIRI REMOTE	105350	236.00	9
9/14/2022	AJ29493378-0	23-0000-0220	APPLE INC.	NURSE - APPLE PENCIL	105350	178.00	9
9/13/2022	AJ30799940-0	23-0000-0220	APPLE INC.	NURSE - IPADS	105350	598.00	9
9/13/2022	AJ31272007-0	23-0000-0220	APPLE INC.	NURSE - KEYBOARDS	105350	298.00	9
9/30/2022	AJ35323933-0	23-0000-0276	APPLE INC.	TECHNOLOGY	105504	537.00	9
12/8/2022	AK19119761-0	23-1100-0409	APPLE INC.	CAREER CENTER	105973	156.00	12
12/8/2022	AK21074791-0	23-0000-0447	APPLE INC.	TECHNOLOGY	105973	690.00	12
12/8/2022	AK22092004-0	23-0000-0447	APPLE INC.	TECHNOLOGY	105973	2,798.00	12
3/17/2023	AL13405860-0	23-1050-0691	APPLE INC.	HS SUPPLIES	106541	129.00	3
4/12/2023	AL16988491-0	23-1100-0743	APPLE INC.	CAREER CENTER	106730	2,499.00	4
4/12/2023	AL17351913-0	23-1100-0743	APPLE INC.	CAREER CENTER	106730	2,199.00	4
4/28/2023	AL19576802-0	23-0000-0797	APPLE INC.	TECHNOLOGY	106872	1,299.00	4
4/28/2023	AL20219025-0	23-0000-0797	APPLE INC.	TECHNOLOGY	106872	2,499.00	4
5/11/2023	AL22094024-0	23-1100-0829	APPLE INC.	CAREER CENTER	106950	234.00	5
5/3/2023	AMAZON - NURSE-0		PREFERRED BANK - AMAZON PAYMENTS	AMAZON - NURSE KEYBOARDS	106930	237.84	4

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5/3/2023	AMAZON - TESTING-0		PREFERRED BANK - AMAZON PAYMENTS	AMAZON - TESTING MS/EL	106930	175.94	4
5/3/2023	AMAZON CO-0		PREFERRED BANK - AMAZON PAYMENTS	AMAZON - MONTHLY PRIME	106930	14.99	4
5/3/2023	AMAZON JD01-0	23-1050-0726	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - HS	106930	86.13	4
5/3/2023	AMAZON JD10-0	23-1050-0689	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - JR CLASS	106930	32.97	4
5/3/2023	AMAZON JD11-0	23-1050-0689	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - JR CLASS	106930	246.93	4
5/3/2023	AMAZON JD12-0	23-1050-0689	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - JR CLASS	106930	223.16	4
5/3/2023	AMAZON JD13-0	23-1050-0699	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - HS FCCLA	106930	26.97	4
5/3/2023	AMAZON JD14-0		PREFERRED BANK - AMAZON PAYMENTS	AMAZON - HS ST PATHS	106930	14.99	4
5/3/2023	AMAZON JD15-0	23-1050-0647	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - NHS	106930	39.72	4
5/3/2023	AMAZON JD16-0	23-1050-0706	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - JR CLASS	106930	388.81	4
5/3/2023	AMAZON JD17-0	23-1050-0706	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - JR CLASS	106930	102.08	4
5/3/2023	AMAZON JD17-1	23-1050-0706	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - JR CLASS	106930	99.89	4
5/3/2023	AMAZON JH02-0	23-4020-0657	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - ELEM	106930	106.93	4
5/3/2023	AMAZON JH03-0	23-4020-0716	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - SE	106930	23.99	4
5/3/2023	AMAZON JH04-0	23-4020-0716	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - SE	106930	61.34	4
5/3/2023	AMAZON JH05-0	23-4020-0681	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - NURSE	106930	23.91	4
5/3/2023	AMAZON JH06-0	23-4020-0681	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - NURSE	106930	56.44	4
5/3/2023	AMAZON JH07-0	23-4020-0715	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - NURSE	106930	27.95	4
5/3/2023	AMAZON JH08-0	23-4020-0715	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - NURSE	106930	22.99	4
5/3/2023	AMAZON JH09-0	23-4020-0713	PREFERRED BANK - AMAZON PAYMENTS	AMAZON - SE	106930	389.00	4

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5/3/2023	AMAZON OM01-0		PREFERRED BANK - AMAZON	AMAZON - MAINT	106930	110.02	4
5/3/2023	AMAZON OM02-0		PAYMENTS PREFERRED BANK - AMAZON	AMAZON - MAINT	106930	698.26	4
5/3/2023	AMAZONJH01-0	23-4020-0657	PAYMENTS PREFERRED BANK - AMAZON	AMAZON - ELEM	106930	65.91	4
5/3/2023	AMAZONLB01-0	23-1100-0702	PAYMENTS PREFERRED BANK - AMAZON	ACC - AMAZON	106930	9.99	4
4/28/2023	AP 2023-0		DAVID BLAKELY	TRAVEL	106886	70.00	4
4/28/2023	AP 2023-0		BONKERS	500PT READING REWARD	106876	240.00	4
4/28/2023	AP 2023-0	23-1050-0831	BETH BLACK	REIM JOURNALS/SUBSCRIPTION	106875	123.69	4
4/28/2023	AP 2023-0	23-1100-0813	JANA SPRAGUE	FBLA TRIP REIM	106896	494.00	4
4/28/2023	AP 2023-0	23-3000-0820	CARNIVAL TIMES INC.	MS STUCO	106878	2,425.00	4
4/28/2023	AP 2023 - BALLFIELD-		AMEREN UE	BALLFIELD - ELEC	106870	574.49	4
4/28/2023	AP 2023 BT-0	23-1100-0802	CHRIS CALVERT	REIM - BT TOOLS	106882	200.25	4
4/28/2023	AP 2023 FFA-0	23-1100-0823	JESSICA DOBRZENSKI	STATE FFA REIM	106897	1,728.20	4
5/24/2023	AP 2023 TICKETS-0	23-1100-0855	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	107089	565.04	5
8/23/2022	AP AUG 2022-0		CARD SERVICES	AM PRIME - MONTHLY	105223	14.99	8
6/12/2023	AP/MAY 2023-0		MFA OIL COMPANY	GAS/OIL - TRANSPORTATION	107161	109.73	6
6/16/2023	AP/MAY 2023-0	23-4020-0899	KELLY SADLER	PHYSICAL THERAPY	107189	3,382.54	6
6/16/2023	AP/MAY 2023-0	23-4020-0901	KRISTY SPARKS	OCCUPATIONAL THERAPY	107191	1,353.83	6
9/14/2022	APP #13 08/22/22-0		IRVINBILT CONSTRUCTION, INC.	PROP 2 FINAL PAYMENT	105381	90,000.00	9
12/18/2022	APP NO. 8-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER PROJECTS - APP NO. 8	106051	105,253.43	12
7/13/2022	APPLICATION #1-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER3 PROJECTS APP #1	105056	196,747.38	7
1/5/2023	APPLICATION #14-0		IRVINBILT CONSTRUCTION, INC.	BALLPARK ETC - APP #14	106152	2,349.00	12
7/13/2022	APPLICATION #2-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER3 PROJECTS APP #2	105056	286,821.86	7
7/13/2022	APPLICATION #3-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER3 PROJECTS APP #3	105056	130,400.41	7
11/10/2022	APPLICATION #7-0		CONTROL TECHNOLOGY & SOLUTIONS LLC	ESSER3 PROJECTS	105781	201,380.30	11
4/12/2023	APR 2023 CV-0		CARD SERVICES	CV INTERNET	106727	1,255.00	4
4/13/2023	APR 2023 DIESEL-0		MFA OIL COMPANY - 6682255	TRANS - DIESEL	106773	5,344.04	4
4/5/2023	APRIL 2023-0		HOLLY LINDSAY	GROW YOUR OWN SCH YR #1	106721	1,000.00	4

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4/12/2023	APRIL 2023-0		BROOKFIELD CHAMBER OF COMMERCE	ANNUAL MEMBERSHIP	106734	150.00	4
4/12/2023	APRIL 2023-0		CHRIS CALVERT	TUITION REIM - UCM	106739	256.55	4
4/12/2023	APRIL 2023-0		JACLYN BURNS	TUTION REIM - TCHR RETENTION	106753	500.00	4
4/12/2023	APRIL 2023-0		CITY OF BROOKFIELD	WATER & SEWER	106741	2,499.35	4
4/12/2023	APRIL 2023-0	23-1050-0749	DRAY STARZL	TVL - DIST SEEDING MEETING	106745	49.49	4
4/12/2023	APRIL 2023-0	23-1100-0776	JESSICA DOBRZENSKI	REIM - CDE PRACTICE	106755	253.88	4
4/13/2023	APRIL 2023-0		TROY ADAMS	REIM - BKGROUND CHECK	106794	41.75	4
4/13/2023	APRIL 2023-0		TRICIA NEBLOCK	PD LETRS TVL - 03/22	106793	72.72	4
4/13/2023	APRIL 2023-0		KYLE COLLINS	TRAVEL	106762	308.56	4
4/13/2023	APRIL 2023-0		MFA OIL COMPANY - 6085374	DIESEL	106772	1,213.31	4
4/25/2023	APRIL 2023-0		LIONS' CLUB	REIM - GLASSES FOR E SANDS	106863	200.00	4
4/28/2023	APRIL 2023-0		PAUL FREY	TRAVEL	106903	70.00	4
4/28/2023	APRIL 2023-0		KENSIE DALESKE	TRAVEL	106898	165.61	4
4/28/2023	APRIL 2023-0		AT&T	TELEPHONE	106874	241.03	4
4/28/2023	APRIL 2023-0		UNUM	RETIREE LIFE INS	106917	343.20	4
4/28/2023	APRIL 2023-0		MEAGAN CLARKSON	TCHR RETENT GRANT	106900	370.00	4
4/28/2023	APRIL 2023-0		MOLLY PARKS	MS TCHR RETENT GRANT	106901	370.00	4
4/28/2023	APRIL 2023-0		DEE ANN NICKELL	TUITION REIM	106887	778.77	4
4/28/2023	APRIL 2023-0		KONA ICE	ELEM - PBS END OF YEAR	106899	1,050.00	4
4/28/2023	APRIL 2023-0		CAPITAL ONE - WALMART CARD	WALMART - ALL BUILDINGS	106869	1,273.96	4
4/28/2023	APRIL 2023-0		FTJ-MEUHP	RETIREE/EMP INSURANCE	106892	1,501.00	4
4/28/2023	APRIL 2023-0		AMEREN UE	ELECTRICITY	106871	6,551.48	4
4/28/2023	APRIL 2023-0	23-1050-0838	TAMMY YAEGER	REIM - ENDEAVOR	106915	75.00	4
4/28/2023	APRIL 2023-0	23-4020-0777	PUTNAM COUNTY R-I SCHOOLS	LOC EFF - K SMITH	106904	4,949.63	4
5/1/2023	APRIL 2023-0		LINGO	TELEPHONE	106925	55.90	4
5/2/2023	APRIL 2023-0		AMY DOORACK	SPEECH 04/03/23 TO 04/27/23	106926	5,565.00	4
5/2/2023	APRIL 2023-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 04/03/23 TO 04/27/23	106927	8,123.23	4
5/11/2023	APRIL 2023-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	106990	537.50	5
5/23/2023	APRIL 2023 TKTS-0		MFA OIL COMPANY - 6682255	DIESEL	107083	5,108.73	5
4/28/2023	APRIL 2023A-0	23-1100-0787	SHANE THUDIUM	VT REIM	106910	520.00	4
4/28/2023	APRIL 2023B-0	23-1100-0788	SHANE THUDIUM	VT REIM - AE	106910	616.00	4
4/28/2023	APRIL 2023C-0	23-1100-0835	SHANE THUDIUM	VT REIM - AE	106910	431.65	4

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6/16/2023	APRIL-MAY 2023-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	107179	1,563.23	6
8/1/2022	AR0000188071-0		GFL ENVIRONMENTAL	TRASH REMOVAL	105145	1,683.82	7
9/30/2022	AR0000190443-0		GFL ENVIRONMENTAL	TRASH REMOVAL	105514	1,559.76	9
10/26/2022	AR0000191497-0		GFL ENVIRONMENTAL	TRASH REMOVAL	105724	2,088.49	10
11/21/2022	AR0000192547-0		GFL ENVIRONMENTAL	TRASH REMOVAL	105902	2,208.17	11
1/4/2023	AR0000193777-0		GFL ENVIRONMENTAL	TRASH REMOVAL	106138	2,088.49	12
1/31/2023	AR0000194820-0		GFL ENVIRONMENTAL	TRASH REMOVAL	106300	1,968.81	1
2/27/2023	AR0000195860-0		GFL ENVIRONMENTAL	TRASH REMOVAL	106502	2,088.49	2
4/12/2023	AR0000197074-0		GFL ENVIRONMENTAL	TRASH REMOVAL	106748	2,088.49	4
4/28/2023	AR0000198104-0		GFL ENVIRONMENTAL	TRASH REMOVAL	106893	2,090.50	4
5/23/2023	AR0000199141-0		GFL ENVIRONMENTAL	TRASH REMOVAL	107068	2,090.50	5
6/27/2023	AR0000200389-0		GFL ENVIRONMENTAL	TRASH REMOVAL	107274	2,090.50	6
4/28/2023	ARS/16362399-0	23-1100-0825	SNAP-ON INDUSTRIAL	CAREER CENTER	106914	95.00	4
8/23/2022	AS AUG 2022-0		CARD SERVICES	ESSER3 - PLGROUND BBALL HOOP	105223	5,264.08	8
4/12/2023	ATH MEETPRO-0	23-1050-0732	CARD SERVICES	ATHLETICS - MEETPRO	106727	200.00	4
8/4/2022	AUG 2022-0		REEL TIME CINEMA	SUMMER SCHOOL 2022	105165	600.00	8
8/8/2022	AUG 2022-0		MELINDA WILBECK	SCHOOL SUP CHANGE	105167	800.00	8
8/10/2022	AUG 2022-0		ANNA GEURKINK	REIM - BACKGROUND CHECK	105168	41.75	8
8/10/2022	AUG 2022-0		CHASITY MEYERS	REIM - BACKGROUND CHECK	105169	41.75	8
8/10/2022	AUG 2022-0		HEATHER FIALA	REIM - BACKGROUND CHECK	105170	41.75	8
8/10/2022	AUG 2022-0		KATIE RAMIREZ	REIM - BACKGROUND CHECK	105194	41.75	8
8/10/2022	AUG 2022-0		AT&T MOBILITY	TELEPHONE	105176	81.94	8
8/10/2022	AUG 2022-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT 07/31/22	105174	95.00	8
8/10/2022	AUG 2022-0		CITY OF BROOKFIELD	WATER & SEWER	105181	2,783.36	8
8/10/2022	AUG 2022-0	23-1050-0073	KEITH BERGER	BASKETBALL SHOOTOUT	105171	210.00	8
8/10/2022	AUG 2022-0	23-1050-0076	GRUNDY CO. R-V	ENTRY FEE - SHOOTOUT	105188	100.00	8
8/10/2022	AUG 2022-0	23-1050-0143	RONNIE SHARP	GIRLS BB SHOOTOUTS	105204	470.00	8
8/10/2022	AUG 2022-0	23-1050-0146	ANGIE DOWNEY	REIM - GOLF BALLS G/B GOLF	105175	602.49	8
8/10/2022	AUG 2022-0	23-4020-0111	SUMMIT PIZZA, INC.	AREA & LOCAL TRAINING LUNCH	105207	123.96	8
8/10/2022	AUG 2022-0	23-4020-0145	RAYTOWN C-2 SCHOOL DISTRICT	TAX EFFORT - KEISHA SMITH	105202	1,383.66	8
8/11/2022	AUG 2022-0		CONNOR SANCHEGRAW	REIM - BACKGROUND CHECK	105214	41.75	8
8/31/2022	AUG 2022-0		LANA SAWYER	LUNCH ACCT REIM - M HOLT	105285	30.10	8

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8/31/2022	AUG 2022-0		DEE ANN NICKELL	REIM - BKGROUND CHECK	105268	41.75	8
8/31/2022	AUG 2022-0		DRAY STARZL	REIM - BACKGROUND CHECK	105269	41.75	8
8/31/2022	AUG 2022-0		LINGO	TELEPHONE	105286	55.97	8
8/31/2022	AUG 2022-0		PAUL FREY	TRAVEL	105300	70.00	8
8/31/2022	AUG 2022-0		CAYLIE NEWLIN	LETRS TRAINING	105261	72.72	8
8/31/2022	AUG 2022-0		KIMBERLY DOUGLAS	LETRS TRAVEL REIM	105282	72.72	8
8/31/2022	AUG 2022-0		AT&T	TELEPHONE	105255	87.18	8
8/31/2022	AUG 2022-0		MFA OIL COMPANY	MAINTENANCE	105291	184.81	8
8/31/2022	AUG 2022-0		CONNIE RARDON	REIM - PD TVL	105266	294.57	8
8/31/2022	AUG 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	105260	1,649.77	8
8/31/2022	AUG 2022-0		FTJ-MEUHP	9 CH EMP SEPT INS	105272	11,361.00	8
8/31/2022	AUG 2022-0		AMEREN UE	ELECTRICITY	105251	12,018.43	8
8/31/2022	AUG 2022-0	23-1050-0166	MHSVCA	J BURNS - MEMBERSHIP	105292	35.00	8
8/31/2022	AUG 2022-0	23-1050-0188	BETH BLACK	REIM - BOOKS - ST PATHS	105256	66.44	8
8/31/2022	AUG 2022-0	23-1100-0131	MVATA	BROOKFIELD FFA - DUES	105294	135.00	8
8/31/2022	AUG 2022-0	23-1100-0147	NOAH WILLIAMS	FFA CAMP REIM	105298	75.00	8
8/31/2022	AUG 2022-0	23-1100-0149	ADDISON PREIFF	FFA CAMP REIM	105250	75.00	8
8/31/2022	AUG 2022-0	23-1100-0150	KAECEN BROWN	FFA CAMP REIM	105281	75.00	8
8/31/2022	AUG 2022-0	23-1100-0152	MALLORY MCCABE	LCACTC SEM 1 SCHOLARSHIP	105287	125.00	8
8/31/2022	AUG 2022-0	23-1100-0153	BROOKE FALCONER	LCACTC SEM 1 SCHOLARSHIP	105258	375.00	8
8/31/2022	AUG 2022-0	23-1100-0179	ASHLEY JONES	REIM - MO CNA SKILLS	105254	95.00	8
8/31/2022	AUG 2022-0	23-1100-0185	BROOKFIELD BOOSTER CLUB	BUSINESS AD - LCACTC	105259	100.00	8
9/1/2022	AUG 2022-0		SHELBY FLYNN	REIM - BACKGROUND CHECK	105310	41.75	8
9/1/2022	AUG 2022-0		MARK SHOENGOOD	REIM - BACKGROUND CHECK	105321	41.75	8
9/1/2022	AUG 2022-0		CHRIS CALVERT	REIM - UCM COURSE FEE	105262	188.19	8
9/1/2022	AUG 2022-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 08/05/22 TO 08/31/22	105320	3,882.70	8
9/1/2022	AUG 2022-0		PERSHING HEALTH SYSTEM	EMP HEALTH FAIR 2022	105322	7,605.00	8
9/1/2022	AUG 2022-0	23-1050-0161	SCOTT STEVENS	REIM - BASEBALLS	105306	76.18	8
9/1/2022	AUG 2022-0	23-1100-0135	RYLAN HEAD	LCACTC SEM 1 SCHOLARSHIP	105302	375.00	8
9/1/2022	AUG 2022-0	23-1100-0148	TRINITY SACKREY	FFA CAMP REIM	105316	75.00	8
9/1/2022	AUG 2022-0	23-1100-0151	TRINITY KNOWLES	LCACTC SEM 1 SCHOLARSHIP	105315	125.00	8
9/1/2022	AUG 2022-0	23-1100-0164	SHANE THUDIUM	REIM - RED CROSS TRAINING	105308	268.00	8
9/6/2022	AUG 2022-0		AMY DOORACK	SPEECH 08/22/22 TO 08/31/22	105328	2,475.00	8

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8/11/2022	AUG 2022-1		HEATHER FIALA	REIM - BACKGROUND CHECK	105170	(41.75)	8
8/31/2022	AUG 2022-1		ANGIE DOWNEY	REIM - BUS DRIVER PHYSICAL	105253	140.00	8
9/1/2022	AUG 2022 - RE LIFE-0		UNUM	RETIREEES/9 MO EMP LIFE INS	105323	304.23	8
9/1/2022	AUG 2022 08/16-0		SUMMIT PIZZA, INC.	BD MEETING	105312	113.37	8
8/31/2022	AUG 2022 BALLFIELD-		AMEREN UE	BALLFIELD ELEC	105252	341.79	8
8/31/2022	AUG 2022 PT-0		MFA OIL COMPANY	TRANS - GASOLINE	105291	17.07	8
9/14/2022	AUG 2022 TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	105402	2,931.25	9
8/31/2022	AUG 2022A-0		JENNIFER PFEIFF	TUITION REIM - 3 HRS TOP 10 TECH	105279	370.00	8
8/31/2022	AUG 2022A-0	23-1100-0130	JESSICA DOBRZENSKI	REIM - TASK PROG FFA	105280	95.87	8
9/1/2022	AUG 2022A-0	23-1050-0191	TAMMY YAEGER	JR CLASS REIM	105313	508.58	8
8/31/2022	AUG 2022B-0		JENNIFER PFEIFF	TUITION REIM - 3 HRS WHAT GREAT	105279	370.00	8
8/31/2022	AUG 2022B-0		JESSICA DOBRZENSKI	PD TVL - MVATA	105280	1,049.80	8
9/1/2022	AUG 2022B-0	23-1050-0201	TAMMY YAEGER	JR CLASS REIM	105313	77.50	8
8/31/2022	AUG 2022C-0		KYLE COLLINS	REIM - CUSTODIAN BREAKFAST	105284	55.23	8
9/1/2022	AUG 2022C-0	23-1050-0204	TAMMY YAEGER	REIM - POPCORN SUP/G WOOD	105313	213.00	8
10/13/2022	AUG-SEP 2022-0	23-4020-0313	KELLY SADLER, PT	PHYSICAL THERAPY	105595	4,245.95	10
4/28/2023	AUTO APRIL 23-0	23-1100-0803	CARQUEST AUTO PARTS, INC.	AUTO SHOP	106879	3,188.40	4
4/4/2023	B GOLF - EF-0	23-1050-0775	MOBERLY HIGH SCHOOL	ENTRY FEE - BOYS GOLF	106720	160.00	3
4/4/2023	B GOLF EF-0	23-1050-0774	MARCELINE R-V SCHOOL DISTRICT	ENTRY FEE - BOYS GOLF	106719	110.00	3
8/10/2022	B23-436-0		MO DEPT OF PUBLIC SAFETY	MAINTENANCE	105198	20.00	8
12/18/2022	BAL DUE-0		MINNICK SUPPLY CO INC	BALANCE DUE - MAINT	106082	3.52	12
7/13/2022	BD05652-0	23-0000-0081	CDW GOVERNMENT INC	TECH SUPPLIES	105053	2,198.04	7
7/13/2022	BD68216-0	23-0000-0081	CDW GOVERNMENT INC	TECH SUPPLIES	105053	3,763.44	7
7/13/2022	BF29206-0	23-0000-0081	CDW GOVERNMENT INC	TECH SUPPLIES	105053	1,532.65	7
7/19/2022	BG82519-0	23-0000-0081	CDW GOVERNMENT INC	TECHNOLOGY	105090	158.94	7
8/10/2022	BILL# 32660664-0		LINGO	TELEPHONE	105195	54.26	8
11/29/2022	BILLY DALESKE-0		DON SCHREIMAN - SPORTS OFFICIAL	11/29/22 MS WRESTLING	105942	120.00	11
11/29/2022	BILLY DALESKE-1		DON SCHREIMAN - SPORTS OFFICIAL	11/29/22 MS WRESTLING	105942	(120.00)	11
8/1/2022	BJ75711-0	23-0000-0102	CDW GOVERNMENT INC	TECHNOLOGY	105143	22.49	7
9/30/2022	BL36671-0	23-0000-0081	CDW GOVERNMENT INC	TECHNOLOGY	105508	471.89	9
1/31/2023	bnLNrsOUpgbo-0	23-1100-0509	AMAZON	CAREER CENTER	106283	16.49	1

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6/12/2023	bROOK 123-1-0		iCom, LLC	CAP PROJ - FIBER PROJECT	107164	4,756.25	6
1/10/2023	BTZUTBBXYINZ-0	23-1100-0473	AMAZON	CAREER CENTER	106159	127.12	1
8/31/2022	C010116307-0		MIDWEST BUS SALES INC.	TRANSPORTATION	105293	44.49	8
10/26/2022	C010117550-0		MIDWEST BUS SALES INC.	TRANSPORTATION	105737	118.84	10
12/18/2022	C010117615:01-0		MIDWEST BUS SALES INC.	TRANSPORATION	106081	141.08	12
11/11/2022	C010117901-0		MIDWEST BUS SALES INC.	TRANSPORTATION	105803	485.31	11
12/18/2022	C010118038:01-0		MIDWEST BUS SALES INC.	TRANSPORATION	106081	121.84	12
1/12/2023	C010118441:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	106197	69.27	1
3/14/2023	C010119760:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	106582	353.90	3
4/13/2023	C010120146-0		MIDWEST BUS SALES INC.	TRANSPORTATION	106775	482.29	4
9/14/2022	C3-38242-0		CUMMINS SALES AND SERVICE	TRANSPORTATION	105368	597.04	9
1/11/2023	C3-45874-0		CUMMINS SALES AND SERVICE	TRANSPORTATION	106179	427.35	1
12/18/2022	CAREER CENTER-0	23-1100-0479	CITY SIGN DESIGN, LLC	VT TSHIRTS	106050	345.00	12
9/13/2022	CART # 8895502-0	23-1050-0184	BSN SPORTS LLC	ATHLETICS	105357	1,034.00	9
12/18/2022	CART # 9349428-0	23-1050-0472	BSN SPORTS LLC	HS ATHLETICS - SHORTS	106041	397.50	12
3/13/2023	CC-1230249372-0		ALPHA MEDIA MOBERLY	KRES - WRESTLING & FFA WEEK	106539	170.00	3
4/12/2023	CC-1230349865-0		ALPHA MEDIA MOBERLY	ADV - BASEBALL	106729	85.00	4
6/13/2023	CC-1230551183-0		ALPHA MEDIA MOBERLY	SR SALUTES - KRES	107167	85.00	6
1/10/2023	CELVTDLIKGLR-0	23-3000-0489	AMAZON	MS SUPPLIES	106159	34.98	1
1/10/2023	CFRGCXFWHBEA-0	23-4020-0441	AMAZON	ELEM SUPPLIES	106159	15.99	1
3/13/2023	CI23072062-0	23-1100-0655	J&P PARK ACQUISITIONS, INC.	FFA ITEMS	106563	3,574.27	3
3/29/2023	CI23110634-0	23-1100-0722	J&P PARK ACQUISITIONS, INC.	FFA - GREENHOUSE	106693	3,085.56	3
12/18/2022	CKJ8752SD-0	23-1100-0420	ALRO STEEL	WELDING	106034	1,484.59	12
12/18/2022	CKJ8753SL-0	23-1100-0420	ALRO STEEL	WELDING	106034	343.84	12
8/23/2022	CL AUG 2022-0		CARD SERVICES	CYBERLYNK AUG 2022	105223	89.99	8
1/4/2023	CLYNK DEC-0		CARD SERVICES	CYBERLYNK - TELEPHONE	106137	89.99	12
9/14/2022	CN22406-0	23-0000-0225	CDW GOVERNMENT INC	TECHNOLOGY	105360	1,660.52	9
9/14/2022	CN78570-0	23-0000-0225	CDW GOVERNMENT INC	TECHNOLOGY	105360	1,762.45	9
10/26/2022	CNR74794-0	23-1100-0346	NATIONAL FFA ORGANIZATION	FFA HOUSING/REG	105742	1,045.00	10
1/5/2023	CR MEMO 125630403	23-0000-0108	MCGRAW HILL LLC	CREDIT - MS TEXT	106154	(1,112.40)	12
12/18/2022	CR MEMO 232622-0		HILLYARD - COLUMBIA	CR MEMO - 232622	106060	(255.00)	12
2/1/2023	CREDIT-0		MATHESON TRI-GAS, INC.	CREDIT ON STATEMENT	106320	(11.30)	1
12/18/2022	CREDIT 714570352-0		BSN SPORTS LLC	CREDIT INVOICE	106041	(145.00)	12



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7/15/2022	CREDIT OM-0		QUINN LUMBER	MAINT - CREDIT	105100	(136.51)	7
8/23/2022	CV AUG 2022-0		CARD SERVICES	CV - INTERNET - AUG 2022	105223	630.00	8
1/4/2023	CVDEC-0		CARD SERVICES	CV - INTERNET	106137	630.00	12
9/30/2022	CX91927-0	23-0000-0275	CDW GOVERNMENT INC	TECHNOLOGY	105508	1,353.62	9
9/30/2022	CX94402-0	23-0000-0275	CDW GOVERNMENT INC	TECHNOLOGY	105508	1,902.24	9
9/30/2022	CZ53462-0	23-0000-0275	CDW GOVERNMENT INC	TECHNOLOGY	105508	9,961.15	9
3/13/2023	D251-0	23-1100-0646	EARTHLINE CUSTOMS	GRAPHIC ARTS	106558	84.00	3
4/28/2023	D361-0	23-1100-0817	EARTHLINE CUSTOMS	VT GRAPHIC ARTS	106889	344.18	4
8/31/2022	D5702995-0001-0	23-1050-0178	GIPPER MEDIA, INC.	HS GLOVER DON - PRO BUNDLE	105273	1,750.00	8
12/18/2022	DANCE TEAM TICKET	23-1050-0469	GREEN HILLS FRESH MEATS	DANS TEAM TICKET	106059	91.60	12
1/31/2023	DAPA070SD-0	23-1100-0587	ALRO STEEL	WELDING	106282	4,022.16	1
2/10/2023	DAX9474SD-0	23-1100-0587	ALRO STEEL	WELDING	106350	887.45	2
2/13/2023	DBB9578SD-0	23-1100-0587	ALRO STEEL	WELDING	106350	943.75	2
3/14/2023	DCA9597SD-0	23-1100-0660	ALRO STEEL	WELDING	106540	390.19	3
1/4/2023	DEC-0		WOODRIVER ENERGY LLC	NATURAL GAS - PROD MONTH NOV 22	106143	5,340.70	12
12/18/2022	DEC 15, 2022 INV-0		ANDREW CRUTCHER	TECH WORK	106035	3,600.00	12
12/8/2022	DEC 2022-0		KIMBERLY DOUGLAS	TRAVEL - LETRS TRAINING	105977	72.72	12
12/8/2022	DEC 2022-0		LINGO	TELEPHONE	105979	109.19	12
12/8/2022	DEC 2022-0		CHRIS CALVERT	UCM TUITION REIM	105974	196.28	12
12/8/2022	DEC 2022-0		MELINDA WILBECK	TRAVEL - SUPERVISION	105981	721.13	12
12/8/2022	DEC 2022-0	23-1050-0476	DRAY STARZL	TRAVEL - SCOUTING	105975	66.63	12
12/9/2022	DEC 2022-0		JONNA WEYDERT	MS TALENT SHOW PRIZE MONEY	105984	100.00	12
12/9/2022	DEC 2022-0	23-1050-0484	MARIA CRESPO	MONEY FOR TOP 3 SALES - LAUNDRY SOAP	105985	175.00	12
12/18/2022	DEC 2022-0		LOUISE TAYLOR	PD TRAVEL REIM	106071	26.26	12
12/18/2022	DEC 2022-0		KARYL DRESCHER	STOM TRAVEL - REIM	106062	49.49	12
12/18/2022	DEC 2022-0		PAUL FREY	TRAVEL	106097	70.00	12
12/18/2022	DEC 2022-0		AT&T MOBILITY	TELEPHONE	106037	81.20	12
12/18/2022	DEC 2022-0		TIFFANY BAUM	TRAVEL - PAT	106109	126.55	12
12/18/2022	DEC 2022-0		MFA OIL COMPANY	TRANS & MAINT	106080	198.98	12
12/18/2022	DEC 2022-0		KYLE COLLINS	SUPERVISION & TRAVEL	106065	312.60	12
12/18/2022	DEC 2022-0		TIM THOMASON	PD TUITION REIM - 3 HOURS	106110	375.00	12
12/18/2022	DEC 2022-0		TONIA MONTGOMERY	PD - TUITION REIM 3 HOURS	106112	381.65	12

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12/18/2022	DEC 2022-0		JANA SPRAGUE	TUITION REIM - TCHR RETENTION	106061	500.00	12
12/18/2022	DEC 2022-0		LORY PASSLEY	TCHR RETENTION - TUITION REIM	106070	500.00	12
12/18/2022	DEC 2022-0		BROOKFIELD AREA GROWTH PARTNERSHIP	LEADERSHIP DEV PROGRAM	106039	1,000.00	12
12/18/2022	DEC 2022-0		AMY DOORACK	SPEECH THERAPY 12/01/22 - 12/16/22	106025	2,625.00	12
12/18/2022	DEC 2022-0		REBECCA STEPHENS	BD SEC MILEAGE EXCHANGE	106029	4,000.00	12
12/18/2022	DEC 2022-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 12/1/22 TO 12/15/22	106026	5,009.93	12
12/18/2022	DEC 2022-0		CITY OF BROOKFIELD	WATER & SEWER	106049	6,144.73	12
12/18/2022	DEC 2022-0		KEVIN B. DANIEL	CSIP DEV/PLANNING	106064	7,482.00	12
12/18/2022	DEC 2022-0	23-4020-0478	MO DIVISION OF YOUTH SERVICES	LOCAL TAX EFFORT - 5 STUDENTS	106083	16,828.83	12
12/18/2022	DEC 2022-0	23-4020-0483	TREASURER STATE OF MO	TUITION - 2 STUDENTS	106113	10,217.28	12
12/20/2022	DEC 2022-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD OF ED MEAL 12/20/22	106132	180.00	12
12/27/2022	DEC 2022-0		UNUM	RETIREEES' LIFE INS	106134	339.30	12
12/27/2022	DEC 2022-0		FTJ-MEUHP	INSURANCE ADJUSTMENT	106133	642.00	12
1/4/2023	DEC 2022-0		PURCHASE POWER	POSTAGE	106142	702.00	12
1/4/2023	DEC 2022-0		AMEREN UE	ELECTRICITY	106135	6,946.30	12
1/5/2023	DEC 2022-0		EDWIN ROSS	TVL - FORD REPAIR	106149	25.25	12
1/5/2023	DEC 2022-0		DAVID BLAKELY	TRAVEL	106148	109.00	12
1/5/2023	DEC 2022-0		BROOKFIELD ROTARY CLUB	ROTARY XMAS DONATION	106145	1,000.00	12
1/5/2023	DEC 2022-0		CAPITAL ONE - WALMART CARD	WALMART - ALL BUILDINGS	106146	2,188.47	12
1/5/2023	DEC 2022-0	23-1050-0499	NILE THUDIUM	TRAVEL - SUPERVISION	106155	508.03	12
1/5/2023	DEC 2022-1		KYLE COLLINS	ROTARY XMAS REIM	106153	288.86	12
12/18/2022	DEC 2022 - TOOLS-0	23-1100-0494	CHRIS CALVERT	REIM - TOOLS	106047	55.28	12
12/18/2022	DEC 2022 A-0		KENSIE DALESKE	SUPERVISION TRAVEL	106063	55.55	12
12/18/2022	DEC 2022 B-0		KENSIE DALESKE	REIM - STUDENT REWARDS	106063	24.33	12
12/18/2022	DEC 2022 B-0	23-1100-0426	MO FFA ASSOCIATION	GREENHAND CONF REG	106084	25.00	12
1/4/2023	DEC 2022 BALLFIELD-		AMEREN UE	ELEC - BALLFIELD	106136	671.35	12
1/5/2023	DEC 2022B-0		CHRIS CALVERT	TUITION REIM - UCM	106147	202.16	12
1/12/2023	DEC 2023 TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	106204	297.25	1
2/14/2023	DEC TICKET-0		QUINN LUMBER	MAINTENANCE	106428	7.71	2

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2/14/2023	DEC/JAN-0	23-4020-0615	SHELBY CO. R-IV	SE COOP - TESTING	106420	1,000.84	2
2/27/2023	DEC/JAN 23 AUTO-0	23-1100-0650	CARQUEST AUTO PARTS, INC.	DEC/JAN AUTO SHOP	106499	1,662.98	2
10/26/2022	DL43868-0	23-0000-0081	CDW GOVERNMENT INC	TECHNOLOGY	105718	413.99	10
10/26/2022	DM45637-0	23-0000-0275	CDW GOVERNMENT INC	TECHNOLOGY	105718	5,225.88	10
2/10/2023	DS00276242-0	23-1100-0566	ADVANCE AUTO PARTS	CAREER CENTER	106349	699.00	2
11/21/2022	DS32124-0	23-0000-0225	CDW GOVERNMENT INC	TECHNOLOGY	105897	105.75	11
4/28/2023	DT92115-0	23-0000-0382	CDW GOVERNMENT INC	TECHNOLOGY	106881	1,567.58	4
11/30/2022	DZ02749-0	23-1050-0407	CDW GOVERNMENT INC	GLOVER DONATION	105947	480.00	11
11/30/2022	DZ63129-0	23-1050-0407	CDW GOVERNMENT INC	GLOVER DONATION	105947	211.14	11
7/15/2022	E079709-0		QUINN LUMBER	MAINTENANCE	105100	22.18	7
7/15/2022	E079785-0		QUINN LUMBER	MAINTENANCE	105100	80.28	7
7/15/2022	E079881-0		QUINN LUMBER	MAINTENANCE	105100	89.78	7
7/15/2022	E079983-0		QUINN LUMBER	MAINTENANCE	105100	29.75	7
7/15/2022	E080096-0		QUINN LUMBER	MAINTENANCE	105100	32.45	7
7/15/2022	E080537-0		QUINN LUMBER	MAINTENANCE	105100	90.01	7
7/15/2022	E080664-0		QUINN LUMBER	MAINTENANCE	105100	9.79	7
7/15/2022	E080828-0		QUINN LUMBER	MAINTENANCE	105100	5.39	7
7/15/2022	E081014-0		QUINN LUMBER	MAINTENANCE	105100	724.22	7
7/15/2022	E081156-0		QUINN LUMBER	MAINTENANCE	105100	22.58	7
8/10/2022	E081475-0		QUINN LUMBER	MAINTENANCE	105201	16.76	8
8/10/2022	E081708-0		QUINN LUMBER	MAINTENANCE	105201	61.37	8
8/10/2022	E081850-0		QUINN LUMBER	MAINTENANCE	105201	173.75	8
8/10/2022	E081906-0		QUINN LUMBER	MAINTENANCE	105201	158.00	8
8/10/2022	E082039-0		QUINN LUMBER	MAINTENANCE	105201	213.59	8
8/10/2022	E082045-0		QUINN LUMBER	MAINTENANCE	105201	11.56	8
8/10/2022	E082075-0		QUINN LUMBER	MAINTENANCE	105201	1,300.00	8
8/10/2022	E082187-0		QUINN LUMBER	MAINTENANCE	105201	568.10	8
8/10/2022	E082475-0		QUINN LUMBER	MAINTENANCE	105201	71.40	8
9/15/2022	E082711-0		QUINN LUMBER	MAINTENANCE	105405	2,210.00	9
9/15/2022	E082969-0		QUINN LUMBER	MAINTENANCE	105405	43.98	9
9/15/2022	E083185-0		QUINN LUMBER	MAINTENANCE	105405	12.98	9
9/15/2022	E083323-0		QUINN LUMBER	MAINTENANCE	105405	119.18	9
9/15/2022	E083362-0		QUINN LUMBER	MAINTENANCE	105405	296.56	9
9/15/2022	E083414-0		QUINN LUMBER	MAINTENANCE	105405	88.91	9

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9/15/2022	E083494-0		QUINN LUMBER	MAINTENANCE	105405	171.97	9
9/15/2022	E083582-0		QUINN LUMBER	MAINTENANCE	105405	7.39	9
9/15/2022	E083616-0		QUINN LUMBER	MAINTENANCE	105405	145.69	9
9/15/2022	E083720-0		QUINN LUMBER	MAINTENANCE	105405	45.74	9
9/15/2022	E083786-0		QUINN LUMBER	MAINTENANCE	105405	47.17	9
9/15/2022	E084087-0		QUINN LUMBER	MAINTENANCE	105405	15.78	9
9/15/2022	E084095-0		QUINN LUMBER	MAINTENANCE	105405	13.48	9
9/15/2022	E084200-0		QUINN LUMBER	MAINTENANCE	105405	9.78	9
10/13/2022	E084245-0	23-1100-0213	QUINN LUMBER	BUILDING TRADES - SAW	105618	449.00	10
10/13/2022	E084269-0		QUINN LUMBER	MAINTENANCE	105618	12.77	10
10/13/2022	E084286-0		QUINN LUMBER	MAINTENANCE	105618	3.89	10
10/13/2022	E084391-0		QUINN LUMBER	MAINTENANCE	105618	213.38	10
10/13/2022	E084509-0		QUINN LUMBER	MAINTENANCE	105618	10.78	10
10/13/2022	E084518-0		QUINN LUMBER	MAINTENANCE	105618	34.77	10
10/13/2022	E084546-0		QUINN LUMBER	MAINTENANCE	105618	44.22	10
10/13/2022	E084616-0		QUINN LUMBER	MAINTENANCE	105618	86.33	10
10/13/2022	E084760-0		QUINN LUMBER	MAINTENANCE	105618	23.43	10
10/13/2022	E084817-0		QUINN LUMBER	MAINTENANCE	105618	57.75	10
10/13/2022	E084937-0		QUINN LUMBER	MAINTENANCE	105618	11.90	10
10/13/2022	E084997-0		QUINN LUMBER	MAINTENANCE	105618	29.39	10
10/13/2022	E085129-0		QUINN LUMBER	MAINTENANCE	105618	10.99	10
10/13/2022	E085300-0		QUINN LUMBER	MAINTENANCE	105618	26.00	10
10/13/2022	E085303-0		QUINN LUMBER	MAINTENANCE	105618	1,020.13	10
10/13/2022	E085440-0		QUINN LUMBER	MAINTENANCE	105618	12.67	10
10/26/2022	E085502-0	23-1100-0342	QUINN LUMBER	BUILDING TRADES	105748	45.51	10
10/13/2022	E085541-0		QUINN LUMBER	MAINTENANCE	105618	22.59	10
10/26/2022	E085622-0	23-1100-0342	QUINN LUMBER	VT VENDING	105748	119.97	10
10/13/2022	E085649-0		QUINN LUMBER	MAINTENANCE	105618	119.00	10
11/11/2022	E085886-0		QUINN LUMBER	MAINTENANCE	105828	21.00	11
11/11/2022	E085923-0		QUINN LUMBER	SOPH CLASS	105828	68.52	11
11/11/2022	E086095-0		QUINN LUMBER	MAINTENANCE	105828	390.27	11
11/11/2022	E086227-0		QUINN LUMBER	MAINTENANCE	105828	18.46	11
11/11/2022	E086602-0		QUINN LUMBER	MAINTENANCE	105828	20.78	11
11/15/2022	E086689-0	23-1100-0241	QUINN LUMBER	LCACTC - GRINDERS	105839	565.00	11

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11/11/2022	E086691-0		QUINN LUMBER	MAINTENANCE	105828	110.83	11
11/11/2022	E086784-0		QUINN LUMBER	MAINTENANCE	105828	39.90	11
11/11/2022	E086961-0		QUINN LUMBER	MAINTENANCE	105828	17.98	11
11/11/2022	E086994-0		QUINN LUMBER	MAINTENANCE	105828	29.89	11
11/11/2022	E087021-0		QUINN LUMBER	MAINTENANCE	105828	16.99	11
11/11/2022	E087133-0		QUINN LUMBER	MAINTENANCE	105828	52.36	11
11/11/2022	E087293-0		QUINN LUMBER	MAINTENANCE	105828	16.60	11
1/5/2023	E087344-0		QUINN LUMBER	MAINTENANCE	106157	9.59	12
1/5/2023	E087673-0		QUINN LUMBER	MAINTENANCE	106157	33.00	12
12/18/2022	E087750-0	23-1100-0488	QUINN LUMBER	BT CLASS	106099	367.83	12
1/5/2023	E087859-0		QUINN LUMBER	MAINTENANCE	106157	33.00	12
1/5/2023	E088053-0		QUINN LUMBER	MAINTENANCE	106157	7.50	12
1/5/2023	E088139-0		QUINN LUMBER	MAINTENANCE	106157	30.18	12
1/5/2023	E088270-0		QUINN LUMBER	GREENHOUSE	106157	1,854.82	12
1/5/2023	E088367-0		QUINN LUMBER	MAINTENANCE	106157	1,273.02	12
1/5/2023	E088383-0		QUINN LUMBER	MAINTENANCE	106157	14.99	12
1/5/2023	E088405-0		QUINN LUMBER	MAINTENANCE	106157	400.34	12
12/18/2022	E088594-0	23-1100-0487	QUINN LUMBER	BT CLASS	106099	447.95	12
12/18/2022	E088717-0	23-1100-0487	QUINN LUMBER	BT CLASS	106099	838.18	12
12/18/2022	E088723-0	23-1100-0487	QUINN LUMBER	BT CLASS	106099	66.17	12
1/12/2023	E088770-0		QUINN LUMBER	MAINTENANCE	106207	248.10	1
1/12/2023	E088904-0		QUINN LUMBER	MAINTENANCE	106207	99.63	1
1/12/2023	E089068-0		QUINN LUMBER	MAINTENANCE	106207	7.29	1
1/12/2023	E089648-0		QUINN LUMBER	MAINTENANCE	106207	101.94	1
1/12/2023	E089707-0		QUINN LUMBER	MAINTENANCE	106207	12.18	1
1/12/2023	E089774-0		QUINN LUMBER	MAINTENANCE	106207	31.18	1
1/12/2023	E089827-0		QUINN LUMBER	MAINTENANCE	106207	15.28	1
2/14/2023	E090057-0		QUINN LUMBER	MAINTENANCE	106428	75.66	2
2/14/2023	E090119-0		QUINN LUMBER	MAINTENANCE	106428	216.50	2
2/14/2023	E090220-0	23-1100-0635	QUINN LUMBER	BT PROJECTS	106413	209.45	2
2/14/2023	E090440-0	23-1100-0635	QUINN LUMBER	BT PROJECTS	106413	17.98	2
2/14/2023	E090442-0		QUINN LUMBER	MAINTENANCE	106428	11.59	2
2/14/2023	E090517-0		QUINN LUMBER	MAINTENANCE	106428	37.90	2
2/14/2023	E090706-0	23-1100-0600	QUINN LUMBER	BUILDING TRADES	106413	400.00	2

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2/14/2023	E090799-0		QUINN LUMBER	MAINTENANCE	106428	6.78	2
2/14/2023	E090985-0	23-1100-0635	QUINN LUMBER	BT PROJECTS	106413	46.61	2
2/14/2023	E091108-0	23-1100-0635	QUINN LUMBER	BT PROJECTS	106413	49.14	2
2/14/2023	E091159-0	23-1100-0624	QUINN LUMBER	FFA	106413	104.69	2
3/29/2023	E091447-0		QUINN LUMBER	MAINTENANCE	106700	12.58	3
3/14/2023	E091464-0	23-1100-0680	QUINN LUMBER	BUILDING TRADES	106594	5.59	3
3/29/2023	E091683-0		QUINN LUMBER	MAINTENANCE	106700	127.96	3
3/29/2023	E091710-0		QUINN LUMBER	MAINTENANCE	106700	5.18	3
3/14/2023	E091830-0	23-1100-0680	QUINN LUMBER	BUILDING TRADES	106594	15.69	3
4/13/2023	E092500-0		QUINN LUMBER	MAINTENANCE	106788	2,776.08	4
4/13/2023	E092866-0		QUINN LUMBER	MAINTENANCE	106788	26.98	4
4/28/2023	E092982-0	23-1100-0724	QUINN LUMBER	CAREER CENTER	106905	2,879.00	4
4/13/2023	E093121-0		QUINN LUMBER	MAINTENANCE	106788	83.00	4
4/28/2023	E093203-0	23-1100-0750	QUINN LUMBER	CAREER CENTER	106905	1,115.00	4
4/13/2023	E093260-0		QUINN LUMBER	MAINTENANCE	106788	154.98	4
4/13/2023	E093523-0		QUINN LUMBER	MAINTENANCE	106788	19.78	4
5/24/2023	E093597-0	23-1100-0867	QUINN LUMBER	VT AG	107092	11.86	5
6/16/2023	e093643-0		QUINN LUMBER	MAINTENANCE	107201	47.67	6
6/16/2023	E093712-0		QUINN LUMBER	MAINTENANCE	107201	20.47	6
5/24/2023	E093791-0	23-1100-0866	QUINN LUMBER	FFA ITEMS	107092	334.38	5
5/24/2023	E094074-0	23-1100-0867	QUINN LUMBER	VT AG	107092	154.06	5
6/16/2023	E094349-0		QUINN LUMBER	MAINTENANCE	107201	27.28	6
5/24/2023	E094359-0	23-1100-0867	QUINN LUMBER	VT AG	107092	9.28	5
6/16/2023	E094433-0		QUINN LUMBER	JR CLASS - PROM	107201	52.50	6
5/24/2023	E094583-0	23-1100-0828	QUINN LUMBER	VT T&i	107092	3,032.99	5
5/24/2023	E094615-0	23-1100-0866	QUINN LUMBER	VT HEALTH OCC	107092	2.40	5
6/16/2023	E094656-0		QUINN LUMBER	MAINTENANCE	107201	168.53	6
6/27/2023	E094859-0	23-1100-0907	QUINN LUMBER	BUILDING TRADES	107291	131.48	6
6/16/2023	E094910-0		QUINN LUMBER	CAREER CENTER	107201	274.99	6
6/27/2023	E094926-0	23-1100-0906	QUINN LUMBER	BUILDING TRADES	107291	31.32	6
6/16/2023	E095059-0		QUINN LUMBER	VT FFA	107201	42.99	6
6/16/2023	E095134-0		QUINN LUMBER	VT AG SUP	107201	37.25	6
6/16/2023	E095156-0		QUINN LUMBER	VT FFA	107201	33.72	6
6/27/2023	E096064-0	23-1100-0907	QUINN LUMBER	CAREER CENTER	107291	47.87	6

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9/14/2022	E2156-0		FLEX KLEEN	MAINTENANCE	105374	590.00	9
10/13/2022	E2156-1		FLEX KLEEN	MAINTENANCE	105584	147.66	10
1/12/2023	EF - BBALL - HS-0	23-1050-0503	SCHUYLER CO. R-I SCHOOL DISTRICT	ENTRY FEE - HS B/G BASKETBALL	106209	60.00	1
1/12/2023	EF - SBALL - HS-0	23-1050-0504	SCHUYLER CO. R-I SCHOOL DISTRICT	ENTRY FEE - HS SOFTBALL	106209	75.00	1
1/12/2023	EF SB - MS-0	23-1050-0505	SCHUYLER CO. R-I SCHOOL DISTRICT	ENTRY FEE - MS SOFTBALL	106209	75.00	1
11/30/2022	FB65736-0	23-1050-0407	CDW GOVERNMENT INC	GLOVER DONATION	105947	43.01	11
1/4/2023	FBLA1-0	23-1100-0454	CARD SERVICES	FBLA	106137	588.00	12
2/10/2023	FEB 2023-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT 01/31/23	106348	95.00	2
2/10/2023	FEB 2023-0	23-1100-0534	AMY HENRY	PARENT REIM - WELDING J KORNBRUST	106353	130.00	2
2/10/2023	FEB 2023-0	23-1100-0538	AMANDA LAMBERT	PARENT REIM - WELDING K DOSS	106351	130.00	2
2/10/2023	FEB 2023-0	23-1100-0542	AMANDA ROGERS	PARENT REIM - WELDING G ROGERS	106352	80.00	2
2/10/2023	FEB 2023-0	23-1100-0558	ASHLEY MCCRACKEN	PARENT REIM - WELDING K SWAN	106355	130.00	2
2/13/2023	FEB 2023-0		BROOKFIELD TIRE, INC.	TRANS - BAL LIQUID	106361	31.20	2
2/13/2023	FEB 2023-0		JULIE SWITZER	PF TRAVEL - MACON LETRS	106389	36.86	2
2/13/2023	FEB 2023-0		EDWIN ROSS	TRAVEL - FORD EXP	106377	50.50	2
2/13/2023	FEB 2023-0		DAVID BLAKELY	TRAVEL	106373	98.00	2
2/13/2023	FEB 2023-0		CHRIS CALVERT	TUITION REIM - UCM	106365	251.53	2
2/13/2023	FEB 2023-0		BROOKFIELD R3 CAFETERIA	T SHEPHERD DONATION	106360	300.00	2
2/13/2023	FEB 2023-0		BILL EHRICH	TCHR RETENTION - TUITITON REIM	106357	500.00	2
2/13/2023	FEB 2023-0	23-1100-0532	DEANA WRIGHT	PARENT REIM - WELDING C WRIGHT	106374	80.00	2
2/13/2023	FEB 2023-0	23-1100-0533	JULIE LUCAS	PARENT REIM - WELDING J STALLO	106388	130.00	2
2/13/2023	FEB 2023-0	23-1100-0535	BROOKE LODDER	PAREN REIM - WELDING C LODDER	106359	130.00	2
2/13/2023	FEB 2023-0	23-1100-0536	JENNIFER SPEICHINGER	PARENT REIM - WELDING C SIMONS	106383	80.00	2
2/13/2023	FEB 2023-0	23-1100-0540	CHRISTIE GOOCH	PARENT REIM - WELDING R GOOCH	106366	130.00	2

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2/13/2023	FEB 2023-0	23-1100-0545	JESSYKA NOYES	PARENT REIM - WELDING D BAYTE	106386	80.00	2
2/13/2023	FEB 2023-0	23-1100-0547	COREY LUDINGTON	PARENT REIM - WELDING G LUDINGTON	106370	130.00	2
2/13/2023	FEB 2023-0	23-1100-0554	DANA DONOVAN	PARENT REIM - WELDING K DONOVAN	106372	80.00	2
2/13/2023	FEB 2023-0	23-1100-0559	BRANDY BAKER	PARENT REIM - WELDING L SIBLEY	106358	130.00	2
2/13/2023	FEB 2023-0	23-1100-0562	JEREMIAH BLAKER	PARENT REIM - WELDING J BLAKER	106384	130.00	2
2/13/2023	FEB 2023-0	23-1100-0631	JESSICA DOBRZENSKI	REIM - SLC FLIGHTS	106385	2,269.76	2
2/14/2023	FEB 2023-0		MARK TWAIN CAVE	3RD GRADE FIELD TRIP	106401	670.00	2
2/14/2023	FEB 2023-0	23-1100-0531	LOIS RODRIGUEZ	PARENT REIM - WELDING G RODRIGUEZ	106397	80.00	2
2/14/2023	FEB 2023-0	23-1100-0537	MANDY TARPENING	PARENT REIM - WELDING K WIEDEMAN	106398	80.00	2
2/14/2023	FEB 2023-0	23-1100-0541	LINDSEY STEARNS	PARENT REIM - WELDING B STEARNS	106394	130.00	2
2/14/2023	FEB 2023-0	23-1100-0543	PAMELA JOHNSON	PARENT REIM - WELDING G JOHNSON	106411	80.00	2
2/14/2023	FEB 2023-0	23-1100-0546	TABITHA BENNETT	PARENT REIM - WELDING D MCFARLAND	106424	80.00	2
2/14/2023	FEB 2023-0	23-1100-0553	RACHEL ALEXANDER	PARENT REIM - WELDING M ALEXANDER	106415	80.00	2
2/14/2023	FEB 2023-0	23-1100-0555	RACHAEL GOOCH	PARENT REIM - WELDING R GOOCH	106414	130.00	2
2/14/2023	FEB 2023-0	23-1100-0556	VALERIE DORRELL	PARENT REIM - WELDING M DORRELL	106426	80.00	2
2/14/2023	FEB 2023-0	23-1100-0557	LAURA RATLIFF	PARENT REIM - WELDING C RATLIFF	106392	80.00	2
2/14/2023	FEB 2023-0	23-1100-0560	RYAN LEWIS	PARENT REIM - WELDING	106417	80.00	2
2/14/2023	FEB 2023-0	23-1100-0561	LINDA COYLE	PARENT REIM - WELDING M STUFFLEBEAN	106393	80.00	2
2/14/2023	FEB 2023-0	23-1100-0563	WAYLON GUTIERREZ	PARENT REIM - WELDING	106427	80.00	2
2/21/2023	FEB 2023-0		MCTM	MS MATH CONTEST - KIRKSVILLE	106431	40.00	2
2/21/2023	FEB 2023-0		NILE THUDIUM	TVL 731 @ .505	106432	369.15	2
2/21/2023	FEB 2023-0		KYLE COLLINS	TVL 2137 @ .505	106430	1,079.19	2
2/21/2023	FEB 2023-0		KC ZOO	2ND GR FIELD TRIP	106429	1,393.00	2



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2/27/2023	FEB 2023-0		AT&T	TELEPHONE	106497	272.52	2
2/27/2023	FEB 2023-0		AMEREN UE	ELECTRICITY	106494	7,139.37	2
3/1/2023	FEB 2023-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 02/01/23 TO 02/28/23	106521	7,300.16	2
3/3/2023	FEB 2023-0		BAILEY WRIGHT	TUITION REIM - TCHR RETENTION GRANT	106527	225.00	2
3/3/2023	FEB 2023-0		SHELBY AYERS	TUITION REIM - TCHR RETENTION GRANT	106528	225.00	2
3/3/2023	FEB 2023-0		TONIA MONTGOMERY	3 HRS TUITION REIM	106530	475.00	2
3/3/2023	FEB 2023-0		TIM THOMASON	TUITION REIM - TCHR RETENTION GRANT	106529	500.00	2
3/3/2023	FEB 2023-0		AMY DOORACK	SPEECH 02/01/23 TO 02/28/23	106526	5,550.00	2
3/6/2023	FEB 2023-0		LISA BURR	CSIP MTG - SUBWAY 3/6/23	106531	82.59	2
3/14/2023	FEB 2023-0	23-4020-0668	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	106607	873.57	3
2/27/2023	FEB 2023 BALLFIELD-		AMEREN UE	ELECTRICITY - BALLFIELD	106495	765.68	2
2/13/2023	FEB 2023 LEAK-0		CITY OF BROOKFIELD	LEAK AT CONCESSION STAND	106369	1,847.29	2
2/13/2023	FEB 2023 REG-0		CITY OF BROOKFIELD	WATER & SEWER	106369	2,400.50	2
3/14/2023	FEB 2023 TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	106592	618.00	3
2/27/2023	FEB 2023 VZWRLSS-0		CARD SERVICES	VERIZON WIRELESS	106498	150.20	2
2/13/2023	FEB 2023A-0	23-1100-0549	CHRISTINA BRUNDAGE	PARENT REIM - WELDING M BRUNDAGE	106367	130.00	2
2/13/2023	FEB 2023B-0	23-1100-0548	CHRISTINA BRUNDAGE	PARENT REIM - WELDING Q BUCKNER	106367	80.00	2
2/27/2023	FEB 23-0		PALMYRA R-I QUIZ BOWL TEAM	QUIZ BOWL - WINTER SHOWDOWN	106509	55.00	2
2/27/2023	FEB 23-0		PAUL FREY	TRAVEL	106510	70.00	2
2/27/2023	FEB 23-0		LINGO	TELEPHONE	106504	107.15	2
2/27/2023	FEB 23-0		FTJ-MEUHP	HARMON/CORF INS	106501	1,286.00	2
2/27/2023	FEB 23-0		MFA OIL COMPANY - 6682255	TRANS - DIESEL	106508	11,368.15	2
2/28/2023	FEB 23-0		SOUTH SHELBY R-IV SCHOOL DISTRICT	MS SCHOLAR BOWL TOURN	106512	50.00	2
2/28/2023	FEB 23-0		ANNA GEURKINK	REIM - BINDERS	106496	78.98	2
2/28/2023	FEB 23-0		UNUM	RETIREEES' LIFE INS	106517	349.80	2
3/1/2023	FEB 23-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	106522	2,052.20	2
3/1/2023	FEB 23-0	23-1100-0658	JANA SPRAGUE	REIM - FBLA PIZZA	106524	104.38	2
3/1/2023	FEB 23-0	23-1100-0659	CONNIE RARDON	REIM - LAB SCHOOL	106523	57.41	2

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2/21/2023	FEB 23 - DIST-0		SCOTT STEVENS	DISTRICT WRESTLING - MEAL MONEY	106433	625.00	2
2/27/2023	FEB 23 BW ATH-0	23-1050-0551	CARD SERVICES	BEST WESTERN - WRESTLING	106498	294.00	2
2/27/2023	FEB 23 CUSTOM MP-0		CARD SERVICES	PD CUSTOM MTG STEVENS/NEWLIN	106498	540.00	2
2/27/2023	FEB 23 CV-0		CARD SERVICES	CV - INTERNET	106498	1,215.49	2
2/27/2023	FEB 23 CYBRLNK-0		CARD SERVICES	CYBERLYNK TELEPHONE	106498	89.99	2
2/27/2023	FEB 23 FBLA-0	23-1100-0458	CARD SERVICES	FBLA REG	106498	520.00	2
2/27/2023	FEB 23 JIFFY-0	23-1100-0634	CARD SERVICES	GR ARTS - JIFFYSHIRTS	106498	200.66	2
2/27/2023	FEB 23 JIFFY-2-0	23-1100-0638	CARD SERVICES	GR ARTS - JIFFYSHIRTS	106498	439.36	2
2/27/2023	FEB 23 MAESP-0		CARD SERVICES	MAESP -- K DALESKE	106498	459.00	2
2/27/2023	FEB 23 MOSYLE-0		CARD SERVICES	FEB 23 - MOSYLE TK	106498	4,743.50	2
2/27/2023	FEB 23 MU ASSESS-0	23-0000-0607	CARD SERVICES	MU ASSESSMENT RES CTR	106498	360.99	2
2/27/2023	FEB 23 PD AIRBNB-0		CARD SERVICES	PD TVL - AIRBNB STEVENS	106498	165.71	2
2/27/2023	FEB 23 PD BOOKS-0		CARD SERVICES	PD BOOKS - BAGLEY	106498	59.00	2
2/27/2023	FEB 23 SANGOMA-0		CARD SERVICES	SANGOMA - TELEPHONE	106498	1,160.61	2
2/21/2023	FEB 23 STATE-0		SCOTT STEVENS	MEAL MONEY - STATE WRESTLING	106434	625.00	2
2/21/2023	FEB 23 STATE #2-0		SCOTT STEVENS	ADDITIONAL STATE MEAL MONEY	106435	1,000.00	2
3/14/2023	FEB 23 TICKETS-0		MFA OIL COMPANY	TRANSPORTATION	106581	184.97	3
3/14/2023	FEB 23 TICKETS-0		MFA OIL COMPANY - 6085374	TRANS - DIESEL	106580	1,487.33	3
2/27/2023	FEB 23 UCMO-0		CARD SERVICES	P FREY - UCMO SAFETY CTR	106498	1,200.00	2
4/12/2023	FEB/MAR 2023-0	23-4020-0763	KELLY SADLER	PHYSICAL THERAPY	106759	2,629.96	4
4/12/2023	FEB/MAR 2023-0	23-4020-0765	KRISTY SPARKS	OCCUPATIONAL THERAPY	106761	2,335.81	4
3/29/2023	FEB/MAR 23-0	23-4020-0746	SHELBY CO. R-IV	SE COOP TESTING	106701	1,513.52	3
12/18/2022	FF25730-0	23-1050-0407	CDW GOVERNMENT INC	HS GLOVER DONATION	106044	480.00	12
10/10/2022	ffa 1026222922br-0	23-1100-0317	JW MARRIOTT INDIANAPOLIS	FFA CONVENTION - HOTEL	105554	18,954.00	10
12/18/2022	FH07621-0	23-0000-0225	CDW GOVERNMENT INC	TECHNOLOGY	106044	676.60	12
8/23/2022	FLAGS AUG 2022-0		CARD SERVICES	TIDMORE FLAGS	105223	591.00	8
1/11/2023	FX02370-0	23-0000-0522	CDW GOVERNMENT INC	TECHNOLOGY	106174	8,547.60	1
2/13/2023	GM21939-0	23-1050-0620	CDW GOVERNMENT INC	TECH - ATHLETICS	106363	1,639.07	2
4/4/2023	GOLF EF-0	23-1050-0773	BOONVILLE HIGH SCHOOL	ENTRY FEE - BOYS GOLF	106718	210.00	3
3/28/2023	GS ORDER # 1078286		WONDERSCOPE CHILDREN'S MUSEUM OF KC	1ST GRADE FIELD TRIP	106688	496.00	3

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3/13/2023	HD47001-0	23-0000-0670	CDW GOVERNMENT INC	FOOD SERVICE - TECH	106547	4,310.95	3
3/15/2023	HD87736-0	23-0000-0677	CDW GOVERNMENT INC	NURSES - TECH MONITORS	106547	693.80	3
4/12/2023	HOL INN 03/18-0		CARD SERVICES	HOLIDAY INN 03/18/23 AS	106727	131.17	4
4/12/2023	HR53212-0	23-1100-0753	CDW GOVERNMENT INC	CAREER CENTER	106738	2,625.84	4
4/13/2023	HS17282-0	23-1100-0753	CDW GOVERNMENT INC	CAREER CENTER	106738	387.09	4
12/18/2022	IN 95565-0		TOMO	DRUG TESTING 11/16/22	106111	391.25	12
12/18/2022	IN 95911-0		TOMO	DRUG TESTING 11/21/22	106111	14.00	12
7/18/2022	IN01830686-0		MIDLAND PAPER COMPANY	PAPER ORDER	105099	14,168.50	7
10/26/2022	IN151612-0		BUS PARTS WAREHOUSE	TRANSPORTATION	105713	953.90	10
6/16/2023	IN158699-0		BUS PARTS WAREHOUSE	TRANSPORTATION	107183	1,173.82	6
7/14/2022	IN191758-0	23-1050-0023	GOPHER SPORT	HS SUPPLIES	105062	874.44	7
9/9/2022	IN204646-0	23-3000-0115	GOPHER SPORT	MS SUPPLIES	105335	847.22	9
8/31/2022	IN207026-0	23-3000-0115	GOPHER SPORT	MS SUPPLIES	105274	58.12	8
8/31/2022	IN207766-0	23-3000-0115	GOPHER SPORT	MS SUPPLIES	105274	637.29	8
2/14/2023	INV 02/06/23-0	23-1050-0639	RASPBERRY'S BBQ	HS ORDER	106416	250.00	2
9/1/2022	INV 07/12/22-0	23-1100-0132	TPAQ SCREENPRINTING	FFA SHIRTS	105314	1,530.00	8
9/14/2022	INV 08/02/22-0	23-1100-0133	EDUCATION FOUNDATION	ADULT ED - AD	105372	125.00	9
10/12/2022	INV 09/28/22-0	23-1100-0326	BRUNSWICK FFA	FFA NAT'L CONV - BUS	105574	2,074.60	10
12/18/2022	INV 95396-0		TOMO	DRUG TESTING 11/16/22	106111	206.80	12
2/2/2023	INV DATED 01/18/23-0	23-1050-0569	RASPBERRY'S BBQ	WRESTLING TOURN 1/20 & 1/21	106329	1,600.00	1
8/10/2022	INV/2022/11075-0	23-4020-0043	TEACHER DIRECT	ELEM SUPPLIES	105209	129.96	8
9/15/2022	INV00067052-0	23-3000-0211	UNIVERSITY OF OREGON	MS SWIS ANNUAL LICENSE	105415	350.00	9
8/10/2022	INV01323761-0	23-1050-0144	HUDL	HS ATHLETICS	105191	13,000.00	8
7/14/2022	INV018689-0	23-4020-0015	ROCHESTER 100 INC.	ELEM TEXT	105079	540.00	7
2/28/2023	INV0467963-0	23-0000-0570	UNIVERSITY OF MISSOURI	PD TVL - HAYS & STEVENS	106516	200.00	2
4/13/2023	INV0470783-0		UNIVERSITY OF MISSOURI	ELEM TESTING - OLSAT	106796	341.62	4
2/28/2023	INV100425-0		TOMO	DRUG TESTING - ADD-ON STUDENTS	106514	16.00	2
7/19/2022	INV10157855-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	105095	183.88	7
8/2/2022	INV10208220-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	105151	755.08	7
8/2/2022	INV10208221-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	105151	43.16	7
3/29/2023	INV102480-0		TOMO	DRUG TESTING	106703	366.25	3

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8/31/2022	INV10259696-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	105288	98.00	8
9/14/2022	INV10315656-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	105388	955.11	9
9/14/2022	INV10315657-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	105388	45.45	9
4/28/2023	INV103997-0		TOMO	DRUG TESTING	106916	312.40	4
4/28/2023	INV103998-0		TOMO	DRUG TESTING	106916	441.25	4
10/13/2022	INV10424781-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	105604	798.28	10
10/13/2022	INV10424782-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	105604	45.45	10
11/10/2022	INV10531691-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	105798	798.28	11
11/10/2022	INV10531692-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	105798	45.45	11
11/28/2022	INV10602331-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	105936	199.66	11
12/18/2022	INV10633704-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	106074	798.28	12
12/18/2022	INV10633705-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	106074	45.45	12
11/14/2022	INV107035-0	23-0000-0268	SESSION FIXTURE COMPANY, INC.	MILK COOLER - FS GRANT	105824	5,369.57	11
1/12/2023	INV10735978-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	106193	798.28	1
1/12/2023	INV10735979-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	106193	45.45	1
1/12/2023	INV10755686-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	106193	122.00	1
11/10/2022	INV-10788-X6Z083-0		MSBA	LTE BILL BACK	105804	1,516.13	11
2/14/2023	INV10844469-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	106399	798.28	2
2/14/2023	INV10844470-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	106399	45.45	2
3/14/2023	INV10950782-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	106574	956.67	3
3/14/2023	INV10950783-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	106574	45.45	3
12/18/2022	INV-10981-Y6D251-0		MSBA	LTE - BILL BACK	106086	70.38	12

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4/13/2023	INV11058417-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	106767	121.91	4
4/13/2023	INV11066080-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	106767	798.28	4
4/13/2023	INV11066081-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	106767	45.45	4
5/23/2023	INV11153140-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	107079	106.75	5
5/2/2023	INV11168512-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	106928	798.28	4
5/2/2023	INV11168513-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	106928	45.45	4
6/12/2023	INV11277742-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	107159	798.28	6
6/12/2023	INV11277743-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	107159	45.45	6
6/27/2023	INV11339871-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	107281	106.75	6
12/18/2022	INV11506-0	23-3000-0428	FITNESS FINDERS INC.	MS SUPPLIES	106057	30.00	12
10/12/2022	INV-11743-0	23-0000-0101	BIOZONE CORPORATION	HS TEXT - SCIENCE	105570	9,469.16	10
4/28/2023	INV1204311-0		TOMO	DRUG TESTING	106916	32.00	4
9/1/2022	INV13836435-0	23-4020-0110	SCHOOL OUTFITTERS	SE SUPPLIES	105304	167.22	8
4/13/2023	INV-13878-Z6W6Y3-0		MSBA	2023-24 FULL POLICY MAINT	106779	3,339.00	4
4/28/2023	INV1416941-0	23-1100-0812	RAMSEY SOLUTIONS	CAREER CENTER	106906	2,463.12	4
4/13/2023	INV-14223-B7N946-0		MSBA	PUB PLACEMENT FUNDS	106778	289.93	4
8/1/2022	INV146063-0	23-4020-0051	LEARNING WITHOUT TEARS	ELEM TEXT	105149	4,236.38	7
5/11/2023	INV-15155-W6C2Y1-0		MSBA	YEARLY MEMBERSHIP	106985	6,386.00	5
6/27/2023	INV-16790-M9P8X6-0		MSBA	LOC TAX BILL BACK	107284	82.55	6
5/11/2023	INV241921-0	23-1050-0725	M-F ATHLETIC	MS ATHLETICS	106984	223.95	5
1/5/2023	INV330934-0		POWERSCHOOL GROUP LLC	TALENTED HIRE - 02/23 TO 02/24	106156	1,233.49	12
7/13/2022	INV346664-0	23-4020-0011	EVAN-MOOR	SPECI SERV TEXT	105059	99.99	7
7/13/2022	INV346665-0	23-4020-0011	EVAN-MOOR	SPECIAL SERV TEXT	105059	99.99	7
7/14/2022	INV429652-0		INFOBASE	1 YR SUBSCRIPTION - LEARN360	105064	865.91	7
7/14/2022	INV54966-0	23-0000-0103	GOGUARDIAN	DISTRICT FILTERING SYSTEM	105061	13,806.00	7
3/30/2023	Inv56266-0	23-1100-0740	NORTHLAND FARM SYSTEMS	VT GEHL RS6-34 TELEHANDLER	106706	93,000.00	3
3/30/2023	Inv56267-0	23-1100-0739	NORTHLAND FARM SYSTEMS	VT MANBASKET/BUCKET/JIB BOOM	106707	10,050.00	3

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11/10/2022	INV856742-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	105811	1,397.00	11
11/10/2022	INV862922-0		PIONEER MANUFACTURING COMPANY	MAINTENANCE	105811	964.71	11
8/10/2022	INV89844-0		TOMO	ADM FEE - STUDENTS	105210	100.00	8
8/10/2022	INV90037-0		TOMO	ADM FEE - STAFF	105210	200.00	8
9/15/2022	INV92000-0		TOMO	DRUG TESTING	105414	413.60	9
10/26/2022	INV93903-0		TOMO	DRUG TESTING	105752	416.25	10
11/11/2022	INV94021-0		TOMO	DRUG TESTING	105823	28.00	11
5/23/2023	INV-9812-0		CHARITON VALLEY COMMUNICATIONS	FIBER MATERIALS	107056	1,000.00	5
8/31/2022	INV9888-0	23-3000-0114	FITNESS FINDERS INC.	MS SUPPLIES	105271	245.88	8
2/2/2023	INV99324-0		TOMO	DRUG TESTING	106332	287.40	1
2/2/2023	INV99333-0		TOMO	DRUG TESTING	106332	391.25	1
10/26/2022	INVOICE 10/19/22-0	23-1100-0357	CORNER COOKIE	FFA 6 DZ CUPCAKES	105721	200.00	10
7/13/2022	INVUS156279-0		FRONTLINE TECHNOLOGIES GROUP LLC	ABSENCE/SUB SYSTEMS	105060	5,161.36	7
1/31/2023	JAN - BW WREST-0	23-1050-0410	CARD SERVICES	WRESTLING - BW SEDALIA	106292	1,691.04	1
1/11/2023	JAN 2023-0		AT&T	TELEPHONE	106166	86.09	1
1/11/2023	JAN 2023-0		AT&T MOBILITY	TELEPHONE	106165	162.40	1
1/11/2023	JAN 2023-0		ADRIENNE POLLARD	TCHR RET GRANT - TUITION REIM	106163	500.00	1
1/11/2023	JAN 2023-0		CITY OF BROOKFIELD	WATER & SEWER	106177	4,376.90	1
1/11/2023	JAN 2023-0	23-1050-0501	CHILLICOTHE MIDDLE SCHOOL	ENTRY FEE - D KINEN CLASSIC	106175	100.00	1
1/11/2023	JAN 2023-0	23-1100-0516	BROOKE FALCONER	LCACTC SEM 2 SCHOLARSHIP	106169	375.00	1
1/12/2023	JAN 2023-0		MFA OIL COMPANY	TRANS & MAINT	106196	107.94	1
1/12/2023	JAN 2023-0	23-1050-0502	LEXINGTON HIGH SCHOOL	HS ENTRY FEE - WRESTLING	106191	300.00	1
1/12/2023	JAN 2023-0	23-1050-0506	LATHROP R-II SCHOOL DISTRICT	B/G ENTRY FEE - WRESTLING	106190	625.00	1
1/12/2023	JAN 2023-0	23-1050-0518	BLIND DOG INDUSTRIES	HS ENTRY FEE - GIRLS WRESTLING	106168	450.00	1
1/12/2023	JAN 2023-0	23-1050-0544	STEPHANIE BERGER	REIM - FLC LAUNDRY SOAP	106161	500.00	1
1/12/2023	JAN 2023-0	23-1100-0514	TRINITY KNOWLES	LCACTC SEM 2 SCHOLARSHIP	106214	125.00	1
1/12/2023	JAN 2023-0	23-1100-0515	MALLORY MCCABE	LCACTC SEM 2 SCHOLARSHIP	106192	125.00	1
1/12/2023	JAN 2023-0	23-1100-0517	RYLAN HEAD	LCACTC SEM 2 SCHOLARSHIP	106208	375.00	1
1/27/2023	JAN 2023-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	106291	1,070.12	1
1/31/2023	JAN 2023-0		CONNOR SANCHEGRAW	PD TVL - HS	106295	68.33	1

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1/31/2023	JAN 2023-0		BRENDA HUEFFMEIER	SR CLASS REIM	106289	83.01	1
1/31/2023	JAN 2023-0		ANNA GEURKINK	PROF DEV TVL - HS	106286	92.54	1
1/31/2023	JAN 2023-0		AMEREN UE	ELECTRICITY	106284	7,155.76	1
2/1/2023	JAN 2023-0		MFA OIL COMPANY - 6085374	PROPANE	106321	2,029.84	1
2/1/2023	JAN 2023-0		MFA OIL COMPANY - 6682255	DIESEL	106322	4,520.23	1
2/1/2023	JAN 2023-0		AMY DOORACK	SPEECH THERAPY 01/02/23 TO 01/31/23	106316	6,990.00	1
2/1/2023	JAN 2023-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 01/03/23 TO 01/31/23	106317	8,391.62	1
2/2/2023	JAN 2023-0	23-1050-0604	TAMMY YAEGER	JR CLASS - PROM INVITES	106330	102.00	1
2/2/2023	JAN 2023-0	23-1100-0622	CHRIS CALVERT	TRAVEL - CTE MENTORSHIP	106318	122.21	1
2/13/2023	JAN 2023-0	23-4020-0617	KELLY SADLER	PHYSICAL THERAPY	106390	2,951.49	2
2/13/2023	jan 2023-0	23-4020-0618	KRISTY SPARKS	OCCUPATIONL THERAPY	106391	1,484.81	2
1/31/2023	JAN 2023-1		AT&T	TELEPHONE	106288	101.76	1
1/31/2023	JAN 2023 - VT-0	23-1100-0579	CARQUEST AUTO PARTS, INC.	AUTO SHOP	106293	1,693.08	1
1/31/2023	JAN 2023 BALLFIELD-		AMEREN UE	ELECTRICITY - BALLFIELD	106285	869.37	1
2/14/2023	JAN 2023 TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	106412	797.25	2
2/14/2023	JAN 2023 TKTS-0	23-1100-0632	O'REILLY AUTOMOTIVE STORES, INC.	VT AUTO SHOP	106409	934.48	2
1/31/2023	JAN 23-0		EDWIN ROSS	TVL REIM	106298	25.25	1
1/31/2023	JAN 23-0		KARYL DRESCHER	PD TVL - MS	106306	47.97	1
1/31/2023	JAN 23-0		PAUL FREY	TVL REIM	106310	70.00	1
1/31/2023	JAN 23-0		DEE ANN NICKELL	TUITION REIM - CTE CERT	106296	188.98	1
1/31/2023	JAN 23-0		UNUM	RETIREE LIFE INS	106312	343.20	1
1/31/2023	JAN 23-0		FTJ-MEUHP	EMP/RETIREE INS	106299	642.00	1
1/31/2023	JAN 23-0	23-1050-0591	NILE THUDIUM	TRAVEL - SUPERVISION	106309	358.55	1
1/31/2023	JAN 23-0	23-1100-0539	HOLLY LINDSAY	PARENT REIM - WELDING	106302	80.00	1
1/31/2023	JAN 23-0	23-1100-0578	SHANE THUDIUM	MULTIPLE AE REIM	106311	220.44	1
1/31/2023	JAN 23 AIR-0		CARD SERVICES	PD TVL - GEUR/SANCH AIRBNB	106292	436.08	1
1/31/2023	JAN 23 B-0		CONNOR SANCHEGRAW	PD TVL HS - MILEAGE	106313	194.93	1
1/31/2023	JAN 23 BILLINGSLEY-		CARD SERVICES	THE ART OF ED - AERIN	106292	149.00	1
1/31/2023	JAN 23 CO-0		CARD SERVICES	CENTRAL OFFICE	106292	75.00	1
1/31/2023	JAN 23 CV-0		CARD SERVICES	CV INTERNET	106292	630.00	1
1/31/2023	JAN 23 CYBERL-0		CARD SERVICES	CYBERLYNK - JAN 23	106292	89.99	1
1/31/2023	JAN 23 GH-0		CARD SERVICES	VT GREENHOUSE	106292	249.00	1

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1/31/2023	JAN 23 HAYS-0		CARD SERVICES	PD HAYS - IIRP	106292	450.00	1
1/31/2023	JAN 23 MOSYLE-0		CARD SERVICES	MOSYLE - JAN 23	106292	0.92	1
1/31/2023	JAN 23 ORSCHELN-0	23-1100-0552	CARD SERVICES	ORSCHELN - AUTO SHOP	106292	403.77	1
1/31/2023	JAN 23 RBA-0		CARD SERVICES	RBA - MAINT	106292	319.57	1
1/31/2023	JAN 23 SANG-0		CARD SERVICES	SANGOMA TEL - JAN 23	106292	1,195.24	1
3/14/2023	JAN/FEB 2023-0	23-1100-0694	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	106588	822.33	3
3/14/2023	JAN/FEB 2023-0	23-4020-0671	KRISTY SPARKS	OCCUPATIONAL THERAPY	106570	1,872.94	3
3/14/2023	JAN/FEB 2023-0	23-4020-0674	KELLY SADLER	PHYSICAL THERAPY	106567	4,445.55	3
4/28/2023	JB02220-0	23-0000-0798	CDW GOVERNMENT INC	TECHNOLOGY	106881	988.88	4
4/28/2023	JB72185-0	23-0000-0798	CDW GOVERNMENT INC	TECHNOLOGY	106881	3,308.02	4
4/28/2023	JC22947-0	23-0000-0798	CDW GOVERNMENT INC	TECHNOLOGY	106881	772.66	4
5/11/2023	JC37655-0	23-0000-0798	CDW GOVERNMENT INC	TECHNOLOG	106957	8.37	5
5/23/2023	JL50429-0		CDW GOVERNMENT INC	TECHNOLOGY	107055	1,128.00	5
3/29/2023	JOB # 3-10069-0-0	23-1050-0727	WALSWORTH	YEAR BOOK - 2ND DEPOSIT	106705	3,600.26	3
7/13/2022	JULY-0		BROOKFIELD BOWL	SUMMER SCHOOL	105050	570.00	7
7/13/2022	JULY 2022-0		AT&T MOBILITY	TELEPHONE	105049	80.40	7
7/13/2022	JULY 2022-0		CITY OF BROOKFIELD	WATER & SEWER	105055	3,037.77	7
7/14/2022	JULY 2022-0		NILE THUDIUM	REIM - CONF GOLF FEES	105074	100.00	7
7/14/2022	JULY 2022-0		KELLI GONZALEZ	TUITION REIM - 3 HOURS	105065	375.00	7
7/14/2022	JULY 2022-0		MFA OIL COMPANY	TRANS/MAINTENANCE	105072	422.67	7
7/18/2022	JULY 2022-0		AT&T	TELEPHONE	105089	87.69	7
7/19/2022	JULY 2022-0		KYLE COLLINS	ANNUAL WELLNESS REIM	105094	500.00	7
7/19/2022	JULY 2022-0		MFA OIL COMPANY - 6682255	DIESEL	105098	7,359.04	7
7/22/2022	JULY 2022-0		ANDREW BUNTON	BACKGROUND CHECK REIM	105125	41.75	7
7/22/2022	JULY 2022-0		FTJ-MEUHP	9 CHK EMPLOYEE HEALTH INS FOR 08/22	105124	11,218.00	7
8/1/2022	JULY 2022-0		DAVID FIFER	REIM - BUS DRIVER PHYSICAL	105144	60.00	7
8/1/2022	JULY 2022-0		BROOKFIELD LIONS CLUB	DUES - KYLE COLLINS	105140	73.00	7
8/1/2022	JULY 2022-0		PURCHASE POWER	POSTAGE	105157	702.00	7
8/1/2022	JULY 2022-0		LAUREN SCHOELLHORN	PD PRESENTER - AUG 2022	105148	1,200.00	7
8/1/2022	JULY 2022-0		CARD SERVICES	ALL BUILDINGS	105142	2,948.39	7
8/1/2022	JULY 2022-0		AMEREN UE	ELECTRICITY	105138	11,562.32	7
8/2/2022	JULY 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	105141	955.79	7
8/1/2022	JULY 2022 BALL FIELD		AMEREN UE	ELECTRICITY - BALLFIELD	105137	377.22	7



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7/14/2022	JULY 2022A-0		KENSIE DALESKE	REIM - BACKBROUND CHECK	105067	41.75	7
8/1/2022	JULY 2022A-0		PAUL FREY	MONTHLY TRAVEL	105156	70.00	7
7/14/2022	JULY 2022B-0		KENSIE DALESKE	TVL REIM - HOTEL/MILEAGE	105067	201.85	7
7/19/2022	JULY 2022B-0		KELLI GONZALEZ	TUITION REIM - 3 HRS - PROB SOLVING SKILLS	105093	375.00	7
8/1/2022	JULY 2022B-0		PAUL FREY	REIM - BUS LICENSE	105156	17.75	7
8/1/2022	JULY 22/OCT 21-0		KYLE COLLINS	OCT 2021 TVL	105147	103.25	7
6/7/2023	JULY 24-27-0		ACTE	CONNIE RARDON - PD	107152	240.00	5
6/27/2023	JUNE 20, 2023-0		POSTMASTER - BROOKFIELD	BULK MAILING RATE	107289	275.00	6
6/7/2023	JUNE 2023-0		BLUE PRIDE WRESTLING CLUB	BOOSTER CLUB DON - 2 ROGUE ECHO BIKES	107155	1,690.00	6
6/8/2023	JUNE 2023-0		AT&T MOBILITY	TELEPHONE	107156	80.32	6
6/8/2023	JUNE 2023-0		BROOKFIELD BOWL	SS BOWLING	107157	720.00	6
6/9/2023	JUNE 2023-0		CANDICE BAGLEY	COQUETTES - SHIRTS/PANTS/AWARDS/RIBBONS	107158	1,505.00	6
6/12/2023	JUNE 2023-0		BRUNSWICK R-II SCHOOLS	FFA NAT'L CONV - SEAT 12	107163	188.60	6
6/13/2023	JUNE 2023-0		ACME TERMITE & PEST CONTROL	05/31/23 TICKET	107166	95.00	6
6/16/2023	JUNE 2023-0		PAUL FREY	TRAVEL	107198	70.00	6
6/16/2023	JUNE 2023-0		SHERI DUNKIN	TRAVEL	107205	84.84	6
6/20/2023	JUNE 2023-0		JANE WALGREN	BOARD MEAL 06/20/23	107222	180.00	6
6/21/2023	JUNE 2023-0		MOSSWOOD MEADOWS GOLF COURSE	GOLF - CCC ADM TOURN	107223	80.00	6
6/21/2023	JUNE 2023-0		GRUNDY CO. R-V	HS BBALL - SHOOTOUT FEE	107224	160.00	6
6/27/2023	JUNE 2023-0		LINGO	TELEPHONE	107278	52.31	6
6/27/2023	JUNE 2023-0		SUMMIT PIZZA, INC.	MS STUD INCENTIVES	107294	175.84	6
6/27/2023	JUNE 2023-0		PREFERRED BANK - HSA CONTRIBUTIONS	HSA - 9 MO EP	107290	232.00	6
6/27/2023	JUNE 2023-0		UNUM LIFE INSURANCE	LIFE INS - 9 MO EMP	107295	237.58	6
6/27/2023	JUNE 2023-0		AT&T	TELEPHONE	107269	388.22	6
6/27/2023	JUNE 2023-0		UNUM	RETIREEES LIFE INS	107298	453.60	6
6/27/2023	JUNE 2023-0		LISA BURR	TRAVEL	107280	500.00	6
6/27/2023	JUNE 2023-0		MELINDA WILBECK	SUPERVISION	107282	572.65	6
6/27/2023	JUNE 2023-0		AMEREN UE	ELECTRICITY	107267	7,992.33	6
6/27/2023	JUNE 2023-0		FTJ-MEUHP	HARMON/9 MO EMP - INSURANCE	107273	12,265.00	6

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6/27/2023	JUNE 2023-0	23-1100-0908	BROOKFIELD BOOSTER CLUB	ACC - FALL/WINTER SP PROGRAM	107270	100.00	6
7/5/2023	JUNE 2023-0		TERESA DOSS	CPR CERT FOR 9 COACHES-RCROSS	107306	324.00	6
7/5/2023	JUNE 2023-0		CAPITAL ONE - WALMART CARD	WALMART - ALL BUILDINGS	107305	1,304.62	6
7/6/2023	JUNE 2023-0		PREFERRED BANK - AMAZON PAYMENTS	AMAZON - ALL BUILDINGS	107309	2,766.83	6
7/7/2023	JUNE 2023 - JAG-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP - BERGER	107309	1,315.21	6
6/13/2023	JUNE 2023 - OM-0		CARD SERVICES	OM - CH GARDEN	107168	196.00	6
6/13/2023	JUNE 2023 - TSHOTZ-0	23-1050-0847	CARD SERVICES	SR CLASS - TSHOTZ	107168	1,440.00	6
6/27/2023	JUNE 2023 BFIELD-0		AMEREN UE	ELECTRICITY - BALLFIELD	107268	253.76	6
6/13/2023	JUNE 2023 COQ-0	23-1050-0874	CARD SERVICES	COQ - CHEERSOUNDEXPRESS	107168	261.00	6
6/13/2023	JUNE 2023 CV-0		CARD SERVICES	CV - INTERNET	107168	1,255.00	6
6/13/2023	JUNE 2023 DMV-0		CARD SERVICES	TRANS - DMV	107168	29.83	6
6/13/2023	JUNE 2023 HS-0		CARD SERVICES	HS EOC - DONUTS CASEY'S	107168	329.67	6
6/13/2023	JUNE 2023 MN EV-0	23-1050-0846	CARD SERVICES	SR CLASS - MAIN EVENT	107168	1,340.96	6
6/13/2023	JUNE 2023 MOSYLE-0		CARD SERVICES	MOSYLE - TECH	107168	24.19	6
6/16/2023	JUNE 2023 NTI-0	23-1100-0890	DEE ANN NICKELL	NTI REG REIM	107184	25.00	6
6/13/2023	JUNE 2023 TEL-0		CARD SERVICES	TELEPHONE - SANGOMA	107168	1,129.14	6
6/13/2023	JUNE 2023A-0		CITY OF BROOKFIELD	SS POOL TRIP	107171	325.00	6
6/27/2023	JUNE 2023A-0		UNUM	RETIREEES LIFE INS	107296	455.60	6
6/27/2023	JUNE 2023A-1		UNUM	RETIREEES LIFE INS	107296	(455.60)	6
6/13/2023	JUNE 2023B-0		CITY OF BROOKFIELD	SS POOL CONCESSIONS	107170	60.00	6
6/13/2023	JUNE BE PS-0		PREFERRED BANK - AMAZON PAYMENTS	PRIME MONTHLY	107178	14.99	6
6/13/2023	JUNE BE/CO-0		PREFERRED BANK - AMAZON PAYMENTS	BELLS & K SUP	107178	413.75	6
6/13/2023	JUNE CO-0		PREFERRED BANK - AMAZON PAYMENTS	CENTRAL OFFICE/BE	107178	58.34	6
6/13/2023	JUNE CO1-0		PREFERRED BANK - AMAZON PAYMENTS	CO - RED V STICKERS	107178	88.00	6
6/13/2023	JUNE CO2-0		PREFERRED BANK - AMAZON PAYMENTS	CENTRAL OFFICE	107178	204.31	6
6/13/2023	JUNE ELEM1-0	23-0000-0809	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	107178	193.47	6

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6/13/2023	JUNE ELEM2-0	23-0000-0814	PREFERRED BANK - AMAZON	ELEMENTARY	107178	1,213.80	6
6/13/2023	JUNE ELEM3-0	23-4020-0871	PREFERRED BANK - AMAZON	ELEMENTARY	107178	167.55	6
6/13/2023	JUNE ELEM4-0	23-4020-0871	PREFERRED BANK - AMAZON	ELEMENTARY	107178	9.99	6
6/13/2023	JUNE ELEM5-0	23-0000-0809	PREFERRED BANK - AMAZON	ELEMENTARY	107178	8.99	6
6/13/2023	JUNE HS1-0	23-1050-0839	PREFERRED BANK - AMAZON	GRADUATION	107178	223.03	6
6/13/2023	JUNE HS2-0	23-1050-0815	PREFERRED BANK - AMAZON	HS VENDING	107178	59.96	6
6/13/2023	JUNE HS5-0	23-1050-0815	PREFERRED BANK - AMAZON	HS VENDING	107178	239.70	6
6/27/2023	JUNE RC-0	23-1100-0910	SHANE THUDIUM	REIM - RED CROSS	107293	238.00	6
7/10/2023	JUNE SUM SCL-0		BROOKFIELD PARKS & REC	SUMMER SCHOOL	107310	756.50	6
6/13/2023	JUNE TK-0		PREFERRED BANK - AMAZON	TECH - CASE	107178	21.99	6
6/13/2023	JUNE VT1-0	23-1100-0818	PREFERRED BANK - AMAZON	CAREER CENTER	107178	242.06	6
6/13/2023	JUNE VT2-0	23-1100-0818	PREFERRED BANK - AMAZON	VT GRAPHIC ARTS	107178	16.58	6
6/13/2023	JUNE VT3-0	23-1100-0834	PREFERRED BANK - AMAZON	CAREER CENTER FACS	107178	24.98	6
6/13/2023	JUNE VT4-0	23-1100-0827	PREFERRED BANK - AMAZON	CAREER CENTER	107178	386.48	6
6/13/2023	JUNE VT5-0	23-1100-0807	PREFERRED BANK - AMAZON	VT FFA	107178	25.98	6
7/10/2023	JUNE/JAG-0		PREFERRED BANK - AMAZON	JAG SUPPLIES	107311	989.83	6
9/15/2022	JUNE-AUG 2022-0		THOMPSON BROS READY MIX	MAINTENANCE	105413	6,157.00	9
1/4/2023	LOWES-ESSER3-0		CARD SERVICES	ESSER 3 - LOWES	106137	295.46	12
8/23/2022	LOWES-LAC-0		CARD SERVICES	FRIG FOR HS LAC ROOM & COACHES' ROOM	105223	599.00	8
9/15/2022	LP 2019-0		THE CALLAWAY BANK	LEASE PURCHASE 2019	105412	19,626.59	9
9/15/2022	LTE INVOICE-0	23-4020-0227	WAYNESVILLE R-VI SCHOOL	LTE MASON MAYHEW	105419	1,499.14	9
7/14/2022	M7256714-0	23-4020-0008	SCHOLASTIC INC	ELEM TEXT	105080	922.46	7
3/13/2023	MAR 2023-0		BROOKFIELD LIONS CLUB	DUES - K COLLINS	106543	36.00	3

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3/13/2023	MAR 2023-0		JONNA WEYDERT	TVL - CAREER TREK	106565	72.72	3
3/13/2023	MAR 2023-0		CITY OF BROOKFIELD	WATER & SEWER	106550	3,504.28	3
3/13/2023	MAR 2023-0	23-1050-0648	HOLLY SWITZER	REIM - SNOWBALL DANCE	106562	87.88	3
3/14/2023	MAR 2023-0		BROOKLYN STEVENS	PROF DEV TRAVEL	106546	222.70	3
3/15/2023	MAR 2023-0	23-1050-0672	PAUL FREY	REIM - COACHING COURSE	106591	35.00	3
3/15/2023	MAR 2023-0	23-1050-0707	DRAY STARZL	REIM MBCA MEMBERSHIP	106557	110.00	3
3/15/2023	MAR 2023-0	23-1050-0712	SCOTT STEVENS	HS/MS SUPERVISION TVL	106598	1,213.51	3
3/17/2023	MAR 2023-0		STEVE HALEY	SCIENCE OLYMPIAD MEALS - 33 PEOPLE	106604	1,650.00	3
3/17/2023	MAR 2023-0	23-1050-0719	FATHER TOLTON CATHOLIC HIGH SCHOOL	ENTRY FEE - BOYS GOLF	106610	250.00	3
3/17/2023	MAR 2023-0	23-1050-0720	NWMSU	ENTRY FEE - B/G TRACK	106611	435.00	3
3/21/2023	MAR 2023-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD MEAL - 03/21/23	106613	180.00	3
3/27/2023	MAR 2023-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	106678	1,881.79	3
3/29/2023	MAR 2023-0		JULIE SWITZER	TVL - LETRS MACON	106695	36.86	3
3/29/2023	MAR 2023-0		LISA SENSENICH	PBS MEETINGS KIRKSVILLE	106696	145.44	3
3/29/2023	MAR 2023-0		LORY PASSLEY	TUITION REIM - 3 HOURS	106697	1,014.00	3
3/29/2023	MAR 2023-0	23-1100-0752	HEATHER FIALA	REIM - SKILLSUSA	106690	25.20	3
3/30/2023	MAR 2023-0		MARGARET NEELEY	REIM - PREPAID LIFE INS R NEELEY	106711	9.30	3
3/30/2023	MAR 2023-0		SHERRI BOWMAN	REIM - PREPAID LIFE INS - B BEACH	106713	9.30	3
3/30/2023	MAR 2023-0		SUSIE OVERTON	REIM - C MORRIS LUNCH	106714	9.60	3
3/30/2023	MAR 2023-0		GRACE CLARK	REIM - BACKGROUND CHECK	106710	41.95	3
4/4/2023	MAR 2023-0		AMY DOORACK	SPEECH 03/01/23 TO 03/31/23	106717	7,650.00	3
4/13/2023	MAR 2023-0		MFA OIL COMPANY - 6682255	TRANSPORTATION	106774	202.41	4
4/13/2023	MAR 2023-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	106784	666.75	4
4/13/2023	MAR 2023-0	23-4020-0770	LISA TRAYNOR	VISION SERV - ZIE	106765	910.00	4
4/28/2023	MAR 2023-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION	106880	205.33	4
3/17/2023	MAR 2023-1	23-1050-0720	NWMSU	ENTRY FEE - B/G TRACK	106611	(435.00)	3
3/28/2023	MAR 2023 BALLFIELD-		AMEREN UE	ELECTRICITY - BALLFIELD	106679	770.87	3
3/29/2023	MAR 2023 STUCO-0	23-1050-0729	HOLLY SWITZER	STUCO REIM - LUNCH	106691	85.28	3
5/23/2023	MAR 2023 TICKETS-0	23-1100-0875	CARQUEST AUTO PARTS, INC.	AUTO SHOP	107054	1,291.31	5
3/10/2023	MAR 2023A-0		IDEN TOGO	BACKGROUND CHECK - D WILLIAMS	106535	41.75	3

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3/10/2023	MAR 2023A-0		MELINDA WILBECK	MS STATE MATH MEALS	106537	140.00	3
3/10/2023	MAR 2023B-0		IDENTOGO	BACKGROUND CHECK - MAINT	106536	41.75	3
3/24/2023	MAR 23 ATH HAMPTON	23-1050-0460	CARD SERVICES	ATH - HAMPTON WRESTLING	106658	2,167.20	3
3/24/2023	MAR 23 BW ATH-0	23-1050-0459	CARD SERVICES	WRESTLING - BW HIGGINSVILLE	106658	899.90	3
3/24/2023	MAR 23 CSIP-0		CARD SERVICES	CSIP - PIGSKIN	106658	82.78	3
3/24/2023	MAR 23 CV-0		CARD SERVICES	INTERNET - CV	106658	1,291.29	3
3/24/2023	MAR 23 CYBLYNK-0		CARD SERVICES	CYBERLINK - TELEPHONE	106658	89.99	3
3/24/2023	MAR 23 FFA-0	23-1100-0666	CARD SERVICES	KC CHIEFS FOOD - FFA	106658	101.05	3
3/24/2023	MAR 23 HOL INN-0	23-1050-0491	CARD SERVICES	WRESTLING-HOL INN COL	106658	4,698.75	3
3/24/2023	MAR 23 MARRIOTT-0		CARD SERVICES	COLLINS - MARRIOTT SAN ANTONIO	106658	1,390.47	3
3/24/2023	MAR 23 MS MATH-0		CARD SERVICES	MS MATHLEAGUE	106658	120.00	3
3/24/2023	MAR 23 MS MATH DR		CARD SERVICES	MS MATH - DRURY INN	106658	176.95	3
3/24/2023	MAR 23 MW TECH-0		CARD SERVICES	M ANDERSON - MW TECH	106658	188.58	3
3/24/2023	MAR 23 OM KULLY-0		CARD SERVICES	MAINT - KULLY	106658	520.66	3
3/24/2023	MAR 23 PD HB-0		CARD SERVICES	PD - BROTHERTON NOT WIMPY	106658	97.00	3
3/24/2023	MAR 23 SACKREY-0		CARD SERVICES	MSNA SACKREY	106658	198.00	3
3/24/2023	MAR 23 SANGOMA-0		CARD SERVICES	TELEPHONE - SANGOMA	106658	1,160.61	3
3/24/2023	MAR 23 TTA DALESKI-		CARD SERVICES	TANTARA - DALESKI	106658	275.50	3
3/24/2023	MAR 23 VERIZON-0		CARD SERVICES	VERIZON - TELEPHONE	106658	57.58	3
3/24/2023	MAR 23 WEYDERT-0		CARD SERVICES	MSCA - WEYDERT PD	106658	109.00	3
4/28/2023	MAR TICKETS-0	23-1100-0799	QUINN LUMBER	BT PROJECTS	106905	810.02	4
4/28/2023	MAR/AP 2023-0		SHELBY CO. R-IV	SE COOP TESTING - HARDEE	106912	2,653.76	4
5/11/2023	MAR/APR 2023-0	23-0000-0854	KELLY SADLER	PHYSICAL THERAPY	106972	5,457.87	5
5/11/2023	MAR/APR 2023-0	23-0000-0857	KRISTY SPARKS	OCCUPATIONAL THERAPY	106976	2,181.15	5
3/13/2023	MARCH 2023-0		DONALD ASHER	TRAVEL	106556	196.80	3
3/13/2023	MARCH 2023-0		CHRIS CALVERT	UCM REIM - PD	106548	251.53	3
3/15/2023	MARCH 2023-0	23-1100-0710	HEATHER FIALA	REIM - SKILLSUSA	106561	61.69	3
3/15/2023	MARCH 2023-0	23-1100-0711	MO FFA ASSOCIATION	FFA CONV FEES	106585	400.00	3
3/16/2023	MARCH 2023-0		KENSIE DALESKE	TVL MAESP/MLDS/PD - T2A	106568	472.23	3
3/17/2023	MARCH 2023-0		JACLYN BURNS	REIM - HOTEL MATH CONTEST	106564	191.37	3
3/28/2023	MARCH 2023-0		DENISE CARLSON	REIM - MAILING TEST MATERIALS	106684	14.10	3
3/28/2023	MARCH 2023-0		AT&T	TELEPHONE	106681	241.53	3

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3/28/2023	MARCH 2023-0		UNUM	RETIREES' LIFE INS	106687	343.20	3
3/28/2023	MARCH 2023-0		FTJ-MEUHP	HARMON INS	106686	642.00	3
3/28/2023	MARCH 2023-0		AMEREN UE	ELECTRICITY	106680	8,298.37	3
3/29/2023	MARCH 2023-0		PAUL FREY	TRAVEL	106699	70.00	3
3/29/2023	MARCH 2023-0		TIM THOMASON	TUITION REIM - 3 HOURS	106702	410.00	3
3/30/2023	MARCH 2023-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 03/01/23 TO 03/30/23	106708	9,339.93	3
4/13/2023	MARCH 2023-0	23-1100-0768	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	106781	442.67	4
3/17/2023	MARCH 2023 - TRACK	23-1050-0720	NWMSU	ENTRY FEE - B & G TRACK	106612	300.00	3
3/28/2023	MARCH 2023 AUTO-0	23-1100-0714	CARQUEST AUTO PARTS, INC.	AUTO SHOP	106682	905.16	3
3/14/2023	MARCH 2023B-0		MELINDA WILBECK	REIM - 4 PD LUNCHES FEB 23	106577	197.00	3
3/14/2023	MARCH 2023C-0		MELINDA WILBECK	TRAVEL SUPERVISION - NOV-FEB	106578	1,828.62	3
3/29/2023	MARCH 23 MSCA-0		JONNA WEYDERT	PD WEYDERT TVL	106694	111.93	3
6/27/2023	MAY 1-12-0		HULETT ELECTRIC	GREENHOUSE	107276	1,440.00	6
6/27/2023	MAY 16-31-0		HULETT ELECTRIC	GREENHOUSE	107276	2,957.00	6
5/10/2023	MAY 2023-0		PREFERRED BANK - AMAZON PAYMENTS	CENTRAL OFFICE	106945	39.69	5
5/10/2023	MAY 2023-0		BILL EHRICH	2023 SEC NOMINEE - GEN H TCHR OF YR	106939	100.00	5
5/10/2023	MAY 2023-0		KARISSA CREEL	2023 NOMINEE GEN HURLBUT T OF YEAR	106941	100.00	5
5/10/2023	MAY 2023-0		MEAGAN CLARKSON	2023 G HURLBUT NOMINEE TOY	106943	100.00	5
5/10/2023	MAY 2023-0		PAIGE CORF	2023 GEN HURLBUT NOMINEE	106944	100.00	5
5/10/2023	MAY 2023-0		LEISURE WORLD LANES	MS MAP REWARD TRIP	106946	300.00	5
5/10/2023	MAY 2023-0		JOEL MAGNUSON	2023 GEN HURLBUT AWARD	106940	1,000.00	5
5/10/2023	MAY 2023-0		MARLA TRENTHAM	2023 GEN HURLBUT AWARD	106942	1,000.00	5
5/11/2023	MAY 2023-0		JONI HOOVER	TRAVEL	106968	75.14	5
5/11/2023	MAY 2023-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	106947	95.00	5
5/11/2023	MAY 2023-0		BETH ANN KEHR	TCHR RET GRNT	106952	114.00	5
5/11/2023	MAY 2023-0		KIRK BILLINGSLEY	TRAVEL	106975	140.00	5
5/11/2023	MAY 2023-0		KIMBERLY DOUGLAS	TCHR RET GRANT	106974	450.00	5
5/11/2023	MAY 2023-0		BROOKFIELD ROTARY CLUB	DUES - K COLLINS	106953	492.00	5
5/11/2023	MAY 2023-0		RAELEN BROWN	RAY WHITE MEM SCHSHP 2023	106993	500.00	5

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5/11/2023	MAY 2023-0		JOSEPH GAMBALL STADDIE	GROW YOUR OWN SCHOLARSHIP 2022-23	106969	1,000.00	5
5/11/2023	MAY 2023-0		CITY OF BROOKFIELD	WATER & SEWER	106961	3,081.57	5
5/11/2023	MAY 2023-0	23-1050-0845	DREW PASSLEY	TRAVEL & MWA MEM	106965	232.82	5
5/11/2023	MAY 2023-0	23-1050-0848	MARIA CRESPO	CASH FOR FL FIELD TRIP	106981	289.00	5
5/11/2023	MAY 2023-0	23-1050-0853	DEE ANN NICKELL	REIM - PROM	106964	27.33	5
5/11/2023	MAY 2023-0	23-1050-0862	NILE THUDIUM	TRAVEL	106987	943.85	5
5/11/2023	MAY 2023-0	23-1050-0863	ANGIE DOWNEY	CONF GOLF LUNCH	106949	20.00	5
5/11/2023	MAY 2023-0	23-1100-0841	CONNIE RARDON	LAB SCHOOL REIM	106963	44.69	5
5/11/2023	MAY 2023-0	23-1100-0843	LINN CO. FAIR BOARD	CAREER CENTER	106978	25.00	5
5/12/2023	MAY 2023-0		CASSY CARPENTER	TCHR RET GRANT	106956	450.00	5
5/12/2023	MAY 2023-0		CHRISTY SEIFERT	TEACHER RET GRANT	106959	450.00	5
5/12/2023	MAY 2023-0		RACHEL HAYS	TCHR RET GRANT	106992	450.00	5
5/12/2023	MAY 2023-0		LORY PASSLEY	TUITION REIM - 3 HOURS	106980	1,050.00	5
5/12/2023	MAY 2023-0		JANA SPRAGUE	TUITION REM - 3 HOURS	106967	1,305.00	5
5/15/2023	MAY 2023-0		DOMINO'S PIZZA	NO ZAP PARTY	107003	263.76	5
5/15/2023	MAY 2023-0		FAST LANE	MS BOWLING	107002	850.00	5
5/23/2023	MAY 2023-0		DUSTIN PETERS	AP EXAM OVERPAYMENT	107064	9.00	5
5/23/2023	MAY 2023-0		TAYLOR TREAT	AP EXAM OVERPAYMENT	107100	9.00	5
5/23/2023	MAY 2023-0		MATT LEWIS	TRAVEL	107082	37.00	5
5/23/2023	MAY 2023-0		JOSEPH LEVELL	REIM - BKGROUND CHECK	107073	41.75	5
5/23/2023	MAY 2023-0		LINN CO. EXTENSION	BBB & KINDERGARTEN - EMBRIOLOGY	107076	60.00	5
5/23/2023	MAY 2023-0		DAVID FIFER	TRAVEL	107061	73.50	5
5/23/2023	MAY 2023-0		DONALD ASHER	TRAVEL	107062	123.00	5
5/23/2023	MAY 2023-0		AT&T	TELEPHONE	107050	241.11	5
5/23/2023	MAY 2023-0		MARK RIDGWAY	BASEBALL 2023	107080	275.00	5
5/23/2023	MAY 2023-0		MFA OIL COMPANY	MFA - GASOLINE	107084	283.09	5
5/23/2023	MAY 2023-0		CHRIS CALVERT	TUITION - UCM COURSES	107057	532.52	5
5/23/2023	MAY 2023-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 05/01/23 TO 05/16/23	107049	4,956.25	5
5/23/2023	MAY 2023-0	23-1050-0883	BRENDA HUEFFMEIER	REIM - MINTS EOC	107052	15.96	5
5/23/2023	MAY 2023-0	23-1050-0888	JACLYN BURNS	ATH TRAVEL - TRACK	107071	178.77	5
5/23/2023	MAY 2023-0	23-1050-0893	ADDISON POPE	2023 ENDEAVOR WINNER	107047	1,000.00	5
5/24/2023	MAY 2023-0		TIFFANY BAUM	PAT MILEAGE	107101	38.68	5

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5/24/2023	MAY 2023-0		NICHOLAS SPRAGUE	TRAVEL	107088	120.00	5
5/24/2023	MAY 2023-0		ROY HUNT	TRAVEL	107095	126.00	5
5/24/2023	MAY 2023-0		BAYLOR MONTGOMERY	2023 BMM SCHOLARSHIP	107051	1,000.00	5
5/24/2023	MAY 2023-0		ETHAN HUWAR	2023 BMM SCHOLARSHIP	107067	1,000.00	5
5/24/2023	MAY 2023-0		LILLIAN FALCONER	2023 BMM SCHOLARSHIP	107075	1,000.00	5
5/24/2023	MAY 2023-0	23-1050-0884	TAMMY YAEGER	REIM - ENDEAVOR BREAKFAST	107098	19.98	5
5/24/2023	MAY 2023-0	23-1050-0887	NESSA MONTGOMERY	2023 ENDEAVOR WINNER	107087	500.00	5
5/24/2023	MAY 2023-0	23-1100-0894	SHANE THUDIUM	REIM - ADULT ED	107096	202.67	5
5/26/2023	MAY 2023-0		AMY DOORACK	SPEECH THERAPY 05/01/23 TO 05/21/23	107118	3,630.00	5
5/26/2023	MAY 2023-0		REBECCA STEPHENS	BD SEC TVL EXCHANGE 2022-23	107124	4,000.00	5
5/26/2023	MAY 2023-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS - WALMART	107119	6,592.47	5
5/26/2023	MAY 2023-0		AMEREN UE	ELECTRICITY	107117	7,254.93	5
5/26/2023	MAY 2023-0	23-1050-0886	OLIVIA DOMON	ENDEAVOR WINNER 2023	107123	250.00	5
5/31/2023	MAY 2023-0		HIGBEE HIGH SCHOOL	HS BASKETBALL	107126	105.00	5
6/1/2023	MAY 2023-0		DAVID BLAKELY	TRAVEL	107135	20.00	5
6/1/2023	MAY 2023-0		KYLE COLLINS	TRAVEL	107141	45.96	5
6/1/2023	MAY 2023-0		UNUM	RETIREEES' LIFE INS	107129	349.80	5
6/1/2023	MAY 2023-0		TONIA MONTGOMERY	TCHR RETENTION GRANT	107150	427.50	5
6/1/2023	MAY 2023-0		FTJ-MEUHP	HARMON - JUNE PREMIUM	107127	642.00	5
6/7/2023	MAY 2023-0		MIKE LOCK	HS BASKETBALL SHOOTOUT - CARROLLTON	107153	120.00	5
5/12/2023	MAY 2023-1		KARISSA CREEL	TCHR RET GRANT	106971	450.00	5
6/1/2023	MAY 2023-1		DEE ANN NICKELL	TUITION REIM - UCM	107136	406.95	5
5/12/2023	MAY 2023 - #2-0		BONKERS	EL READING AWARD TRIP	107000	304.00	5
6/1/2023	MAY 2023 - JUNE-0		CITY OF BROOKFIELD	WATER & SEWER	107133	1,198.12	5
5/23/2023	MAY 2023 BALLFIELD-		AMEREN UE	ELECTRICITY - BALLFIELD	107048	378.12	5
5/24/2023	MAY 2023 BMM-0		RAELEN BROWN	2023 BMM SCHOLARSHIP	107093	1,000.00	5
5/10/2023	MAY 2023 CO CR-0		PREFERRED BANK - AMAZON PAYMENTS	CENTRAL OFFICE	106945	(31.77)	5
5/11/2023	MAY 2023 ENDEAVOR-	23-1050-0852	TAMMY YAEGER	REIM - ENDEAVOR	106998	83.55	5
5/23/2023	MAY 2023 OM-0		CARQUEST AUTO PARTS, INC.	TRANS & MAINT	107053	205.33	5
6/27/2023	MAY 2023 TICKETS-0	23-1100-0911	CARQUEST AUTO PARTS, INC.	AUTO SHOP	107271	416.50	6
5/11/2023	MAY 2023A-0		ALICYN EHRICH	2019-20 HALF OF NORMAL CONCERTS	106948	300.00	5



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5/24/2023	MAY 2023A-0		PAUL FREY	TRAVEL	107091	96.50	5
5/26/2023	MAY 2023A-0		CARD SERVICES	SCIENCE OLYMPIAD - SPFIELD	107116	1,958.94	5
5/11/2023	MAY 2023B-0		ALICYN EHRICH	2020-21 CONCERTS	106948	600.00	5
5/12/2023	MAY 2023B-0		JANA SPRAGUE	TUITION REIM - 3 HOURS ISSUES	106967	1,305.00	5
5/24/2023	MAY 2023B-0		PAUL FREY	TRAVEL	107091	70.00	5
5/24/2023	MAY 2023B-0		ROY HUNT	TRAVEL	107095	119.00	5
5/26/2023	MAY 2023B-0	23-1100-0679	CARD SERVICES	SKILLSUSA	107116	2,756.32	5
5/11/2023	MAY 2023C-0		ALICYN EHRICH	2021-22 CONCERTS	106948	600.00	5
5/24/2023	MAY 2023C-0		ROY HUNT	TRAVEL	107095	8.00	5
5/26/2023	MAY 2023C-0		CARD SERVICES	TECH - MOSYLE	107116	5.04	5
5/11/2023	MAY 2023D-0		ALICYN EHRICH	2022-23 CONCERTS 600/CONTEST 400	106948	1,000.00	5
5/26/2023	MAY 2023D-0		CARD SERVICES	MAINT - GC IRON	107116	440.10	5
5/26/2023	MAY 2023E-0	23-1100-0762	CARD SERVICES	AE LIFEGUARD STORE	107116	195.50	5
5/26/2023	MAY 2023F-0		CARD SERVICES	PD - SENSENICH LW/OT	107116	269.00	5
5/26/2023	MAY 2023G-0		CARD SERVICES	APPLIANCES - DENISE/MATT	107116	1,672.50	5
5/26/2023	MAY 2023H-0		CARD SERVICES	SANGOMA - MAY 2023	107116	1,129.14	5
5/26/2023	MAY 2023I-0	23-1100-0697	CARD SERVICES	OASIS-FBLA	107116	2,256.80	5
5/26/2023	MAY 2023J-0	23-1050-0785	CARD SERVICES	AED USA - ATHLETICS	107116	1,799.00	5
5/26/2023	MAY 2023K-0	23-1050-0790	CARD SERVICES	MIDWAY SPORTS-HS	107116	209.70	5
5/26/2023	MAY 2023L-0		CARD SERVICES	CV - INTERNET	107116	1,255.00	5
5/26/2023	MAY 2023M-0	23-1100-0772	CARD SERVICES	JIFFY - GRAPHIC ARTS	107116	104.86	5
7/14/2022	MAY/JUNE 2022-0		KRISTY SPARKS	OCCUPATIONAL THERAPY	105068	596.07	7
7/14/2022	MAY/JUNE 2022-0		KELLY SADLER, PT	PHYSICAL THERAPY	105066	1,288.34	7
6/16/2023	MAY/JUNE 2023 SS-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER - SS 2023 - IRSG GRANT	107180	5,868.74	6
9/13/2022	MCC-1220846045-0		ALPHA MEDIA MOBERLY	BE ADVERTISING	105349	170.00	9
10/12/2022	MCC-1220946481-0		ALPHA MEDIA MOBERLY	KRES HS FOOTBALL	105563	160.00	10
11/10/2022	MCC-1221047028-0		ALPHA MEDIA MOBERLY	ADVERTISING - SPORTS	105774	170.00	11
8/31/2022	MDS274697-0	23-1100-0173	NATIONAL FFA ORGANIZATION	FFA - MANUALS	105296	57.75	8
10/26/2022	MDS2779973-0	23-1100-0367	NATIONAL FFA ORGANIZATION	FFA ITEMS	105742	108.00	10
10/26/2022	MDS278550-0	23-1100-0332	NATIONAL FFA ORGANIZATION	FFA ITEMS	105742	1,101.00	10
10/26/2022	MDS278861-0	23-1100-0343	NATIONAL FFA ORGANIZATION	FFA ITEMS	105742	66.00	10
10/26/2022	MDS279927-0	23-1100-0367	NATIONAL FFA ORGANIZATION	FFA ITEMS	105742	255.00	10

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5/11/2023	MDS297992-0	23-1100-0822	NATIONAL FFA ORGANIZATION	FFA ITEMS	106986	728.50	5
10/13/2022	MO000042600-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - SEP 2022	105614	38,697.86	10
9/14/2022	MO00041690-0		OPAA FOOD MANAGEMENT INC	AUG 2022 CAFETERIA	105400	11,190.14	9
9/14/2022	MO00041691-0		OPAA FOOD MANAGEMENT INC	JR CLASS	105400	371.25	9
9/14/2022	MO00041692-0		OPAA FOOD MANAGEMENT INC	BACK TO SCHOOL BREAKFAST	105400	826.50	9
9/14/2022	MO00041693-0		OPAA FOOD MANAGEMENT INC	BACK TO SCHOOL NIGHT - COOKIES	105400	354.00	9
11/10/2022	MO00043375-0		OPAA FOOD MANAGEMENT INC	SEP 2022 CAFETERIA	105808	39,622.44	11
11/28/2022	MO00043452-0	23-3000-0430	OPAA FOOD MANAGEMENT INC	MS SLUSHIE MIX	105938	395.00	11
12/18/2022	MO00044170-0		OPAA FOOD MANAGEMENT INC	NOV 2022 CAFETERIA	106088	35,009.77	12
12/18/2022	MO00044171-0		OPAA FOOD MANAGEMENT INC	RETIRED TCHR LUNCH	106088	778.50	12
12/18/2022	MO00044172-0		OPAA FOOD MANAGEMENT INC	HEADSTART BREAKFAST	106088	41.60	12
1/12/2023	MO00045022-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - DEC 2022	106202	21,317.10	1
2/1/2023	MO00045663-0		OPAA FOOD MANAGEMENT INC	CSIP MEAL 01-25-23	106323	670.00	1
2/14/2023	MO00045785-0		OPAA FOOD MANAGEMENT INC	CAF MEALS - JAN 2023	106410	35,286.45	2
2/14/2023	MO00045786-0		OPAA FOOD MANAGEMENT INC	CSIP MEAL 01/25/23	106410	620.00	2
2/14/2023	MO00046283-0		OPAA FOOD MANAGEMENT INC	CSIP MEAL 02/09/23	106410	590.00	2
2/14/2023	MO00046326-0		OPAA FOOD MANAGEMENT INC	CSIP MEAL 02/13/23	106410	620.00	2
3/14/2023	MO00046464-0	23-1100-0663	OPAA FOOD MANAGEMENT INC	FFA BREAKFAST	106589	224.00	3
3/14/2023	MO00046518-0		OPAA FOOD MANAGEMENT INC	CAFETERIA MEALS - FEB 2023	106589	28,155.32	3
3/29/2023	MO00047024-0		OPAA FOOD MANAGEMENT INC	LEADERSHIP ACAD GRAD	106698	720.00	3
4/13/2023	MO00047361-0		OPAA FOOD MANAGEMENT INC	MARCH 2023 CAFETERIA	106782	46,723.70	4
5/11/2023	MO00048075-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - APRIL 2023	106988	32,391.22	5
5/11/2023	mo00048686-0		OPAA FOOD MANAGEMENT INC	HURLBUT BANQUET	106988	472.50	5
5/24/2023	MO00048712-0		OPAA FOOD MANAGEMENT INC	2023 GRADUATION REFRESHMENTS	107090	490.00	5
6/1/2023	MO00049155-0		OPAA FOOD MANAGEMENT INC	CAFETERIA - MAY 2023	107146	24,137.59	5
6/27/2023	MO00049555-0		OPAA FOOD MANAGEMENT INC	JUNE 2023 SS MEALS	107288	7,044.36	6
10/26/2022	MO0146 2022-23-0	23-1100-0353	MO FFA ASSOCIATION	FFA MEMBERSHIP DUES	105739	1,062.00	10
3/29/2023	MO0146-2023-3-0	23-1100-0747	EWELL EDUCATIONAL SERVICES INC	CAREER CTR & FFA	106689	1,225.50	3
4/26/2023	MO10000219-0		MIDWEST BUS SALES INC.	DNR BUS GRT - 2 2023 BUSES/\$22,500 EA	106865	45,000.00	4
9/14/2022	MO146-71535-0	23-1100-0190	EWELL EDUCATIONAL SERVICES INC	AG CLASS	105373	335.00	9

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4/12/2023	MOASSP-0	23-1050-0723	CARD SERVICES	N THUDIUM - MOASSP	106727	289.00	4
8/1/2022	MOR0030608-0		UNIVERSITY OF MISSOURI	MORENET MEMBERSHIP 2022-23	105161	7,340.04	7
10/14/2022	MOR0031150-0		UNIVERSITY OF MISSOURI	INFOSEC IQ ENTERPRISE LICENSE 22-23	105630	282.00	10
8/23/2022	MOSYLE AUG 2022-0		CARD SERVICES	TECHNOLOGY	105223	115.56	8
1/4/2023	MOSYLE DEC-0		CARD SERVICES	TECH - MOSYLE	106137	1.37	12
3/7/2023	MSINV-0	23-3000-0613	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	106532	370.68	3
1/4/2023	NNA-0		CARD SERVICES	NOTARY SUPPLIES	106137	58.95	12
11/22/2022	NOV - AM RED CROSS-		CARD SERVICES	AM RED CROSS - VT AD ED	105932	175.00	11
11/22/2022	NOV - BD PSKIN-0		CARD SERVICES	BD ED - PIGSKIN	105932	82.52	11
11/22/2022	NOV - CLYNK-0		CARD SERVICES	CYBERLYNK - TEL	105932	89.99	11
11/22/2022	NOV - COLLINS-0		CARD SERVICES	COLLINS TVL - KC MARRIOTT	105932	615.99	11
11/22/2022	NOV - CV-0		CARD SERVICES	INTERNET - CV	105932	630.00	11
11/22/2022	NOV - JIFFY GA-0	23-1100-0368	CARD SERVICES	GRAPHIC ARTS - JIFFYSHIRTS	105932	158.70	11
11/22/2022	NOV - JONNA W TVL-0		CARD SERVICES	PD WEYDERT - MVILLE	105932	224.24	11
11/22/2022	NOV - PD DRESCHER-		CARD SERVICES	PD DRESCHER - S TCHRS OF MO	105932	85.00	11
11/22/2022	NOV - SPECIAL BD MT		CARD SERVICES	BD ED - PRENGERS	105932	63.32	11
11/10/2022	NOV 2011-0		ZACHARY BUNTON	BACKGROUND CHECK REIM	105761	41.75	11
11/15/2022	NOV 2011-0	23-1050-0435	ANNA GEURKINK	TRAVEL - DIST HONOR BAND/CHOIR	105829	170.39	11
11/10/2022	NOV 2022-0		LINGO	TELEPHONE	105794	54.61	11
11/10/2022	NOV 2022-0		DENISE CARLSON	TRAVEL - KIRKSVILLE	105783	72.72	11
11/10/2022	NOV 2022-0		AT&T MOBILITY	TELEPHONE	105775	81.20	11
11/10/2022	NOV 2022-0		CHRIS CALVERT	PD - TUITION REIM UCM	105777	191.95	11
11/10/2022	NOV 2022-0		JONNA WEYDERT	PD TVL MSCA	105787	256.90	11
11/10/2022	NOV 2022-0		KYLE COLLINS	TRAVEL 591 @ .505	105793	298.46	11
11/10/2022	NOV 2022-0		MARCELINE R-V SCHOOL DISTRICT	40% GATE - DIST FOOTBALL	105797	1,378.40	11
11/10/2022	NOV 2022-0		CITY OF BROOKFIELD	WATER & SEWER	105779	8,372.80	11
11/10/2022	NOV 2022-0	23-1050-0414	NILE THUDIUM	TRAVEL - SUPERVISION	105807	350.98	11
11/11/2022	NOV 2022-0		STEVE HALEY	REIM - BUS DRIVER PHYSICAL	105818	30.00	11
11/11/2022	NOV 2022-0		JULIE SWITZER	TRAVEL - LETRS	105788	36.87	11
11/11/2022	NOV 2022-0		SUSAN BETZ	REIM - BACKGROUND CHECK	105819	41.75	11
11/11/2022	NOV 2022-0		R.J. STADDIE	MS SOFTBALL TRAVEL	105813	59.59	11
11/11/2022	NOV 2022-0	23-1050-0393	TAMMY YAEGER	JR CLASS REIM	105820	37.74	11

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11/11/2022	NOV 2022-0	23-1050-0415	SCOTT STEVENS	TRAVEL - SUPERVISION	105815	1,264.02	11
11/11/2022	NOV 2022-0	23-1050-0416	NE MO ALL-DISTRICT BAND	AUDITION FEE	105806	36.00	11
11/11/2022	NOV 2022-0	23-1050-0433	DANA DILL	ATH TRAVEL - FOOTBALL	105782	143.42	11
11/15/2022	NOV 2022-0		DIRECTOR OF REVENUE	BECKY - CHANGE OF COUNTY	105827	5.00	11
11/15/2022	NOV 2022-0		PETERS ORCHARD	ELEM - APPLES FOR CIDER	105838	60.00	11
11/15/2022	NOV 2022-0		DAVID BLAKELY	TRAVEL	105831	109.75	11
11/15/2022	NOV 2022-0		JENNIFER BARTON	TCHR RETENTION - COURSE REIM	105835	500.00	11
11/15/2022	NOV 2022-0		WHITNEY ORR	PD - TUITION REIM 3 HOURS	105842	1,014.00	11
11/15/2022	NOV 2022-0	23-1100-0417	CONNIE RARDON	MOEFCS CONF - TVL	105830	40.00	11
11/16/2022	NOV 2022-0		AMERICAN LEGION POST #182	BROOKFIELD MS - LOCAL VETERANS	105844	423.00	11
11/16/2022	NOV 2022-0		GENERAL BLACK JACK PERSHING	BROOKFIELD MS - LOCAL VETERANS	105846	423.00	11
11/16/2022	NOV 2022-0		VFW POST #4557	BROOKFIELD MS - LOCAL VETERANS	105848	423.00	11
11/16/2022	NOV 2022-0		BROOKFIELD CHAMBER OF COMMERCE	BROOKFIELD MS DONATION - 115 LOCAL VETERANS	105845	1,150.00	11
11/21/2022	NOV 2022-0		PAUL FREY	TRAVEL	105909	70.00	11
11/21/2022	NOV 2022-0		AT&T	TELEPHONE	105894	86.09	11
11/21/2022	NOV 2022-0		MFA OIL COMPANY	MAINT/TRANS/BT	105908	616.35	11
11/21/2022	NOV 2022-0	23-1050-0439	MARK RIDGWAY	ATHLETICS - SCOREBOARD SOFTBALL	105906	650.00	11
11/21/2022	NOV 2022-0	23-1050-0440	CHRIS WHEELER	ATHLETICS - CLOCK FOR HS FBALL	105898	650.00	11
11/21/2022	NOV 2022-0	23-1050-0443	QUENTIN DREW WILKERSON	WELDING WORK FOR CHEERLEADERS	105910	1,590.00	11
11/22/2022	NOV 2022-0		BROOKLYN STEVENS	PD TVL - KIKSVILLE & COLUMBIA	105931	160.38	11
11/28/2022	NOV 2022-0		TRICIA NEBLOCK	PD TVL - LETRS TRAINING	105940	62.62	11
11/28/2022	NOV 2022-0		CONNOR SANCHEGRAW	REIM - NAT ASSOC MUSIC ED	105934	119.00	11
11/28/2022	NOV 2022-0		REEL TIME CINEMA	BBB FIELD TRIP	105939	360.00	11
11/28/2022	NOV 2022-0		LINDSAY NEAL	TCHR RET - NWMSU 3 HOURS	105935	500.00	11
11/28/2022	NOV 2022-0		AMEREN UE	ELECTRICITY	105933	6,855.41	11
11/30/2022	NOV 2022-0		UNUM	RETIREEES' LIFE INS	105950	353.10	11
11/30/2022	NOV 2022-0		FTJ-MEUHP	HEALTH INS - EMPLOYEE ADJ HARMON/WILSON	105948	990.00	11

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11/30/2022	NOV 2022-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 11/01/22 TO 11/30/22	105951	8,856.84	11
12/1/2022	NOV 2022-0		AMY DOORACK	SPEECH THERAPY 11/01/22 TO 11/30/22	105952	7,485.00	11
12/8/2022	NOV 2022-0	23-4020-0463	ALISA WILLINGHAM	OCCUPATIONAL THERAPY	105972	462.50	12
11/21/2022	NOV 2022 - BALLFIELD		AMEREN UE	ELECTRICITY	105893	555.84	11
11/30/2022	NOV 2022 - EL XMAS-0		REEL TIME CINEMA	ELEM XMAS MOVIE 308 @ \$6	105949	1,848.00	11
12/18/2022	NOV 2022 TICEKTS-0		MFA OIL COMPANY - 6085374	PROPANE	106078	683.20	12
11/21/2022	NOV 2022 VT-0	23-1100-0436	CARQUEST AUTO PARTS, INC.	CAR SHOP	105896	1,769.89	11
11/10/2022	NOV 2022A-0	23-1100-0386	CONNIE RARDON	REIM - POSTER SUPPLIES	105780	8.49	11
11/10/2022	NOV 2022A-0	23-4020-0387	KIRKSVILLE R-III SCHOOLS	LTE D DEPERATLTA	105791	948.43	11
11/10/2022	NOV 2022B-0	23-1100-0385	CONNIE RARDON	REIM - LAB SCHOOL	105780	109.19	11
11/10/2022	NOV 2022B-0	23-4020-0387	KIRKSVILLE R-III SCHOOLS	LTE D GUNTER	105791	428.32	11
11/10/2022	NOV 2022C-0	23-4020-0387	KIRKSVILLE R-III SCHOOLS	LTE D GUNTER	105791	214.16	11
11/22/2022	NOV AM PRIME-0		CARD SERVICES	AMAZON PRIME - MONTHLY	105932	14.99	11
11/22/2022	NOV DRURY ATH-0	23-0000-0331	CARD SERVICES	DRURY INN - XV STATE	105932	1,438.60	11
11/22/2022	NOV FCCLA-0	23-1100-0378	CARD SERVICES	FCCLA	105932	208.00	11
11/22/2022	NOV LOWES-0	23-1050-0291	CARD SERVICES	HS - LOWES FRIG	105932	629.52	11
11/22/2022	NOV PD B STEVENS-0		CARD SERVICES	PD - BROOKLYN STEVENS	105932	62.00	11
11/22/2022	NOV SANGOMA-0		CARD SERVICES	SANGOMA - TELEPHONE	105932	1,104.00	11
12/18/2022	NOV TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	106098	1,280.00	12
12/18/2022	NOV TICKETS-0		MFA OIL COMPANY - 6682255	DIESEL	106079	8,894.26	12
12/18/2022	NOV TICKETS-0	23-1100-0486	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	106087	71.04	12
11/22/2022	NOV TK-0		CARD SERVICES	MVILLE - M ANDERSON	105932	472.96	11
1/12/2023	NOV/DEC 2022-0	23-4020-0524	KELLY SADLER, PT	PHYSICAL THERAPY	106187	1,662.78	1
1/12/2023	NOV/DEC 2022-0	23-4020-0525	KRISTY SPARKS	OCCUPATIONAL THERAPY	106189	1,447.07	1
1/12/2023	NOV/DEC 2022-0	23-4020-0529	SHELBY CO. R-IV	SE COOP - TESTING	106211	1,097.71	1
8/23/2022	NT AUG 2022-0		CARD SERVICES	WALMART - NEW TCHR MEETING	105223	52.12	8
10/27/2022	OCT - CREDIT LOWE'S		CARD SERVICES	CREDIT LOWE'S - LEAF BLOWER	105716	(217.18)	10
10/27/2022	OCT - DHSS2-0	23-1100-0266	CARD SERVICES	VT DHSS	105716	145.30	10
10/27/2022	OCT - MO REAP-0		CARD SERVICES	MO REAP EDUCATION PLUS	105716	380.00	10
10/5/2022	OCT 2022-0		GREEN HILLS GOLF COURSE	HS GIRLS GOLF - DISTRICT ENTRY FEE	105544	300.00	10

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10/12/2022	OCT 2022-0		AT&T MOBILITY	TELEPHONE	105567	81.94	10
10/12/2022	OCT 2022-0	23-1050-0321	ANGIE DOWNEY	REIM - CARTS G GOLF	105565	25.00	10
10/13/2022	OCT 2022-0		LINGO	TELEPHONE	105599	54.32	10
10/13/2022	OCT 2022-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT 09/30/22	105561	95.00	10
10/13/2022	OCT 2022-0		CHASITY MEYERS	PD TVL - LETRS KIRKSVILLE	105577	145.44	10
10/13/2022	OCT 2022-0		CITY OF BROOKFIELD	WATER & SEWER	105579	9,040.62	10
10/13/2022	OCT 2022-0	23-1050-0320	PAIGE CORF	REIM - MHS FCA MEMBERSHIP	105615	40.00	10
10/13/2022	OCT 2022-0	23-1050-0345	SCOTT STEVENS	STATE G GOLF - MEAL MONEY	105559	210.00	10
10/13/2022	OCT 2022-0	23-1100-0298	KRISHA DORRELL	REIM - MO CNA MADELYN	105597	125.00	10
10/13/2022	OCT 2022-0	23-1100-0299	LISA DAUGHERITY	REIM MO CNA ELLA	105601	125.00	10
10/13/2022	OCT 2022-0	23-1100-0301	DARLENE GORDON	REIM - MO CNA - GABRIELLE	105582	125.00	10
10/13/2022	OCT 2022-0	23-1100-0302	MOLLIE LIVINGSTON	REIM MO CNA MORGAN	105610	125.00	10
10/13/2022	OCT 2022-0	23-1100-0303	JACKIE FLUMMER	REIM - MO CNA	105590	125.00	10
10/13/2022	OCT 2022-0	23-1100-0304	JOANN LINSOTT	REIM - MO CNA DIANA	105591	125.00	10
10/13/2022	OCT 2022-0	23-1100-0306	NICOLE GAUDET	REIM MO CNA HARLEY	105613	62.50	10
10/13/2022	OCT 2022-0	23-1100-0308	LONNIE GAUDET	REIM MO CNA - HARLEY	105603	62.50	10
10/13/2022	OCT 2022-0	23-1100-0309	MERCER CONSUMER	VT - LIAB INSURANCE	105607	159.00	10
10/13/2022	OCT 2022-0	23-3000-0267	KEITHLY PHOTOGRAPHY	STAFF YRBOOKS - MS	105594	150.00	10
10/13/2022	OCT 2022-0	23-3000-0285	MO PRINTING LLC	MS SHIRTS	105609	79.00	10
10/13/2022	OCT 2022-0	23-4020-0312	KRISTY SPARKS	OCCUPATIONAL THERAPY	105598	1,723.83	10
10/14/2022	OCT 2022-0		SOCKET	TELEPHONE	105623	810.47	10
10/14/2022	OCT 2022-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	105616	1,698.25	10
10/14/2022	OCT 2022-0	23-1050-0251	SOUTH CALLAWAY HIGH SCHOOL	ENTRY FEE - XC	105624	30.00	10
10/14/2022	OCT 2022-0	23-1100-0300	STACEY BROWN	REIM MO CNA RAELEN	105625	125.00	10
10/14/2022	OCT 2022-0	23-1100-0305	VANESSA BROSDAHL	REIM MO CNA MARTIA	105631	125.00	10
10/14/2022	OCT 2022-0	23-4020-0264	INDEPENDENCE SCHOOL DISTRICT	LTE MASON MAYHEW	105589	1,502.43	10
10/18/2022	OCT 2022-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD MEAL 10/18/22	105634	180.00	10
10/19/2022	OCT 2022-0		CONNOR SANCHEGRAW	PD TRAVEL - MMEA	105635	118.68	10
10/19/2022	OCT 2022-0		UPTOWN FARMS	BBB FIELD TRIP	105636	350.00	10
10/19/2022	OCT 2022-0		JD CONTRACTING	FIRST HALF - LCACTC ROOF REPAIRS	105637	49,588.50	10
10/25/2022	OCT 2022-0		BROOKFIELD R3 CAFETERIA	REFUND TO HS STUDENT	105679	2.05	10
10/25/2022	OCT 2022-0		PAUL FREY	TRAVEL - OCT 2022	105683	70.00	10
10/25/2022	OCT 2022-0		KIMBERLY DOUGLAS	TRAVEL - LETRS TRAINING	105681	72.72	10

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10/25/2022	OCT 2022-0		DAN DAUGHERITY	TUITION REFUND	105680	1,591.05	10
10/25/2022	OCT 2022-0	23-1050-0348	NILE THUDIUM	HS TRAVEL/SUPERVISION	105682	297.95	10
10/26/2022	OCT 2022-0		AT&T	TELEPHONE	105711	85.88	10
10/26/2022	OCT 2022-0		UNUM	RETIREEES' LIFE INS	105753	402.03	10
10/26/2022	OCT 2022-0		FTJ-MEUHP	RETIREEES & ADJ TO HEALTH INSURANCE	105723	617.00	10
10/26/2022	OCT 2022-0		AMEREN UE	ELECTRICITY	105709	11,514.48	10
10/26/2022	OCT 2022-0	23-1100-0358	HEIDI BEELER	FFA COW CHIP BINGO PRIZE MONEY	105727	500.00	10
10/27/2022	OCT 2022-0		NANCY POLLEY	RPDC TRAVEL	105741	26.26	10
10/27/2022	OCT 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	105715	1,795.66	10
10/27/2022	OCT 2022-0	23-1050-0340	GREG BUCKALLEW - SPORTS OFFICIAL	REIM - TEACHING SPORTS SKILLS	105726	35.00	10
10/27/2022	OCT 2022-0	23-1050-0364	PALMYRA R-I SCHOOL DISTRICT	MS SBALL TOURN	105746	149.00	10
11/3/2022	OCT 2022-0		AMY DOORACK	OCT 2022 SPEECH SERVICES	105758	6,900.00	10
11/3/2022	OCT 2022-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER - OCT 2022	105759	9,876.70	10
11/11/2022	OCT 2022-0	23-4020-0397	THOMAS THERAPY SERVICES, LLC	OCCUPATIONAL THERAPY	105822	781.07	11
10/27/2022	OCT 2022-1	23-1050-0361	PAIGE CORF	TRAVEL - SOFTBALL	105745	128.78	10
10/26/2022	OCT 2022 BALLFIELD-		AMEREN UE	ELECTRICITY - BALLFIELD	105710	324.65	10
11/10/2022	OCT 2022 TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	105810	821.20	11
11/15/2022	OCT 2022 TICKETS-0	23-1100-0408	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	105837	346.92	11
10/14/2022	OCT 2022A-0	23-1050-0318	TAMMY YAEGER	JR CLASS - FLOAT REIM	105628	22.82	10
10/14/2022	OCT 2022B-0		TAMMY YAEGER	REIM - JR CLASS CONCESSIONS	105628	30.33	10
10/27/2022	OCT AP-0		CARD SERVICES	AMAZON PRIME	105716	14.99	10
10/27/2022	OCT CV-0		CARD SERVICES	CV INTERNET	105716	630.00	10
10/27/2022	OCT CYBERLYNK-0		CARD SERVICES	CYBERLYNK - TELEPHONE	105716	89.99	10
10/27/2022	OCT MARG-0		CARD SERVICES	GEURKINK/SANCHEGRAW MARGARITAVILLE	105716	269.56	10
10/27/2022	OCT MOSYLE-0		CARD SERVICES	TK PROF SERV - MOSYLE	105716	25.33	10
10/27/2022	OCT PT LOWES-0		CARD SERVICES	TRANS - LEAF BLOWER LOWE'S	105716	199.00	10
10/27/2022	OCT SANGOMA-0		CARD SERVICES	SANGOMA - TELEPHONE	105716	1,119.33	10
10/27/2022	OCT TAYLOR-0		CARD SERVICES	L TAYLOR STOM	105716	85.00	10
10/27/2022	OCT WEBSTAUANT-	23-0000-0189	CARD SERVICES	GARBAGE DISPOSAL	105716	1,352.22	10
12/18/2022	OCT/NOV-0		LINN CO. MACHINE & SUPPLY, INC.	TRANSPORTATION	106068	278.74	12

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11/30/2022	OCT/NOV 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	105946	2,394.50	11
12/8/2022	OCT/NOV 2022-0	23-4020-0462	KRISTY SPARKS	OCCUPATIONAL THERAPY	105978	2,026.49	12
12/8/2022	OCT/NOV 2022-0	23-4020-0464	KELLY SADLER, PT	PHYSICAL THERAPY	105976	3,487.25	12
12/18/2022	OCT/NOV 2022-0	23-4020-0451	SHELBY CO. R-IV	SE COOP - TESTING	106104	1,378.48	12
10/27/2022	OCT-DHSS1-0	23-1100-0265	CARD SERVICES	VT - DHASS	105716	130.77	10
1/4/2023	OM - SAME DAY-0		CARD SERVICES	MAINT - HUMIDIFIER SUPPLIES	106137	226.29	12
10/26/2022	ORDER # 10014322-0	23-4020-0356	LEARNING A-Z	ELEMENTARY TEXT	105730	236.00	10
7/13/2022	ORDER # 472926A-0	23-0000-0079	DECKER EQUIPMENT	PARKING LOT SIGNS	105058	182.59	7
2/23/2023	ORDER # 5B2C5567-0		UNION STATION KANSAS CITY, INC	4TH GR FIELD TRIP	106478	699.00	2
2/13/2023	ORDER #1887-0	23-1100-0530	EARTHLINE CUSTOMS	GRAPHIC ARTS	106376	110.00	2
12/18/2022	ORDER #305753571-0	23-1050-0074	BSN SPORTS LLC	HS ATH SUP - BASELINE SHORTS WOMEN	106027	1,250.00	12
4/13/2023	ORDER 95808-0	23-1100-0718	SHOP ANATOMICAL	CAREER CENTER	106789	209.95	4
6/16/2023	ORDER CONF #31126	23-1100-0868	KANSAS CITY CARPENTERS	CAREER CENTER	107188	1,065.94	6
1/4/2023	PAT1-0		CARD SERVICES	PAT - BAUM	106137	310.00	12
1/4/2023	PAT2-0		CARD SERVICES	PAT SUPPLIES	106137	245.00	12
11/21/2022	PD INVOICES-0		LINN CO. MACHINE & SUPPLY, INC.	TRANSPORTATION	105904	35.36	11
8/23/2022	PD SPRAGUE-0		CARD SERVICES	PD TVL - J SPRAGUE	105223	421.98	8
1/4/2023	PIGSKIN DEC-0		CARD SERVICES	BD ED MEETING - PIGSKIN	106137	86.57	12
2/2/2023	POSTAGE - LCACTC-0	23-1100-0576	POSTMASTER - BROOKFIELD	POSTAGE - LCACTC	106326	300.00	1
8/23/2022	PS AUG-0		CARD SERVICES	BD ED MEETING	105223	119.22	8
10/26/2022	PSI35321-0	23-0000-0344	COMPUTER INFORMATION CONCEPTS, INC.	INFINITE CAMPUS - 2022-23	105720	37,170.00	10
1/11/2023	PSI35322-0	23-0000-0344	COMPUTER INFORMATION CONCEPTS, INC.	TECHNOLOGY	106178	5,850.00	1
1/11/2023	PSI35588-0	23-0000-0495	COMPUTER INFORMATION CONCEPTS, INC.	TECHNOLOGY	106178	900.00	1
5/11/2023	Q-29968-0		INSTRUCTIONAL EMPOWERMENT, INC.	MARZANO 5/1/23 TO 4/30/24	106966	4,456.00	5
5/23/2023	QUOTE # Q-254796-2-0	23-4020-0861	E3 DIAGNOSTICS	CALIBRATION TYMP/AUD	107065	141.75	5
4/26/2023	QUOTE 689-0		JUST VAULT	2 POLE VAULTS	106864	840.00	4
3/15/2023	REF NO 107274-0		CUMMINS SALES AND SERVICE	TRANSPORTATION	106552	3,635.66	3
8/10/2022	REF# 10013687-0		SYDENSTRICKER NOBBE PARTNERS	MAINTENANCE	105208	275.73	8
3/14/2023	REG 44127-0	23-1100-0673	MO FBLA	FBLA CONTEST REG	106584	2,100.00	3
2/14/2023	REG ID 113397346-0		HEART OF MO RPDC	BROOKLYN STEVENS - PD	106380	100.00	2



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2/14/2023	RETURN ORD #3925	23-4020-0391	NCS PEARSON INC.	RETURN ORDER - ECSE	106406	(50.00)	2
8/4/2022	S374210-0		IXL LEARNING	IXL SERVICE SITE LICENSE - T1 MS	105163	3,685.00	8
12/18/2022	S92536-0	23-1100-0389	MOBERLY AREA TECHNICAL SCHOOL	SKILLSUSA REG FEES	106085	160.00	12
2/14/2023	S94205-0	23-1100-0583	SKILLSUSA - NE DISTRICT	SKILLSUSA REG	106422	1,030.00	2
2/28/2023	S94205-2-0	23-1100-0651	SKILLSUSA - NE DISTRICT	SKILLSUSA TEST FEES	106511	802.00	2
3/14/2023	S99815-0	23-1100-0675	SKILLSUSA MISSOURI	CONFERENCE FEES	106601	1,550.00	3
8/23/2022	SANG AUG-0		CARD SERVICES	SANGOMA - AUG 2022	105223	1,121.03	8
1/4/2023	SANGOMA - DEC-0		CARD SERVICES	SANGOMA - TELEPHONE	106137	1,195.24	12
4/12/2023	SANGOMA APR 2023-0		CARD SERVICES	SANGOMA	106727	1,160.61	4
9/15/2022	SC OLYMPIAD-0		MISSOURI STATE UNIVERSITY	HS SCIENCE OLYMPIAD REG DIV C	105397	150.00	9
4/28/2023	SC17084-0	23-1100-0756	ASE	CAREER CTR - TEXT	106873	510.00	4
1/4/2023	SEDEC-0		CARD SERVICES	SE SUP EL	106137	47.95	12
9/8/2022	SEP 2022-0	23-1050-0243	NE DISTRICT #2	DISTRICT CHOIR TRYOUTS	105330	120.00	9
9/9/2022	SEP 2022-0		MSCA	J WEYDERT - DUES & CONFERENCE	105334	250.00	9
9/13/2022	SEP 2022-0		AT&T MOBILITY	TELEPHONE	105352	81.94	9
9/14/2022	SEP 2022-0		NORTHEAST MO SUPERINENDENTS' ASSOC	2022-23 DUES - K COLLINS	105398	40.00	9
9/28/2022	SEP 2022-0		FTJ-MEUHP	INS ADJ - 9 CHECK EMPLOYEES	105490	5,717.00	9
9/30/2022	SEP 2022-0		AMBER PBZYBYLSKI	REIM - MS ITEMS FOR STUDENT	105501	17.50	9
9/30/2022	SEP 2022-0		AT&T	TELEPHONE	105505	87.17	9
9/30/2022	SEP 2022-0		MAMA JANE'S DESIGNS & CREATIONS	BOARD MEAL - SEPT 2022	105519	180.00	9
9/30/2022	SEP 2022-0		UNUM	RETIREEES/9CHK ADJ - LIFE INS	105498	337.17	9
9/30/2022	SEP 2022-0		AMY DOORACK	SPEECH SERVICES SEP 2022	105499	6,345.00	9
9/30/2022	SEP 2022-0		AMEREN UE	ELECTRICITY	105503	17,019.02	9
9/30/2022	SEP 2022-0	23-1050-0248	WESTRAN R-I	ENTRY FEE - GIRLS GOLF	105537	300.00	9
9/30/2022	SEP 2022-0	23-1050-0249	PUTNAM COUNTY R-I SCHOOLS	ENTRY FEE - JV SOFTBALL	105530	220.00	9
9/30/2022	SEP 2022-0	23-1050-0250	PARIS HIGH SCHOOL	GIRLS GOLF - ENTRY FEE	105526	150.00	9
10/3/2022	SEP 2022-0		ZACHARY BUNTON	REIM - BACKGROUND CHECK	105539	41.75	9
10/3/2022	SEP 2022-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	105506	2,056.21	9
10/26/2022	SEP 2022-0		MFA OIL COMPANY	GAS & DIESEL	105736	524.82	10
11/10/2022	SEP 2022-1		ZACHARY BUNTON	REIM - BACKGROUND CHECK	105539	(41.75)	11

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9/30/2022	SEP 2022 - AUTO-0	23-1100-0219	CARD SERVICES	ORSCHELNS - AUTO	105507	181.52	9
9/30/2022	SEP 2022 - SANGOMA-		CARD SERVICES	TELEPHONE - SANGOMA	105507	1,119.33	9
9/30/2022	SEP 2022 AM PRIME-0		CARD SERVICES	AMAZON PRIME	105507	14.99	9
9/30/2022	SEP 2022 BALLFIELD-		AMEREN UE	BALL FIELD ELECTRICITY	105502	412.65	9
9/30/2022	SEP 2022 CV-0		CARD SERVICES	CHARITON VALLEY - INTERNET	105507	630.00	9
9/30/2022	SEP 2022 CYBERLYNK-		CARD SERVICES	CYBERLYNK - TELEPHONE	105507	89.99	9
9/30/2022	SEP 2022 GODADDY-0		CARD SERVICES	GODADDY TK	105507	42.34	9
10/26/2022	SEP 2022 INVOICES-0	23-4020-0354	SHELBY CO. R-IV	SE COOP - TESTING	105750	723.90	10
9/30/2022	SEP 2022 LOWES-0		CARD SERVICES	PT LEAF BLOWER - LOWES	105507	217.18	9
9/30/2022	SEP 2022 MOASSP NT-	23-1050-0199	CARD SERVICES	MOASSP - THUDIUM	105507	549.00	9
9/30/2022	SEP 2022 MOASSP SS-		CARD SERVICES	S STEVENS - MEM	105507	279.00	9
9/30/2022	SEP 2022 MORENET-0		CARD SERVICES	MORENET - MATT A	105507	465.00	9
9/30/2022	SEP 2022 MOSYLE-0		CARD SERVICES	TK - LICENSES MOSYLE	105507	334.25	9
9/30/2022	SEP 2022 SMARTSIGN-		CARD SERVICES	SMARTSIGN - SECURITY	105507	174.60	9
9/30/2022	SEP 2022 SR FAC-0	23-1050-0198	CARD SERVICES	HS - SIGHT READING FACTORY	105507	35.00	9
9/30/2022	SEP 2022 ST OF MO-0		CARD SERVICES	PD REG POLLEY/PFEIFF	105507	170.00	9
9/30/2022	SEP 2022 VT-0	23-1100-0261	CARD SERVICES	VT - ORSCHELNS	105507	59.98	9
10/26/2022	SEP 2022 VT TICKETS-	23-1100-0339	CARQUEST AUTO PARTS, INC.	AUTO SHOP	105717	2,631.49	10
10/26/2022	SEP 22 INVOICES-0	23-1100-0329	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP - SEP 2022 TICKETS	105744	638.52	10
9/30/2022	SEP MENARDS-0	23-1100-0165	CARD SERVICES	BT HOUSE PLANS-MENARDS	105507	896.19	9
12/18/2022	SEP/NOV TICKETS-VT	23-1100-0496	CARQUEST AUTO PARTS, INC.	AUTO SHOP	106043	1,489.08	12
11/10/2022	SEP/OCT 2022-0	23-4020-0399	KELLY SADLER, PT	PHYSICAL THERAPY	105790	4,526.21	11
11/10/2022	SEP/OCT 2022-0	23-4020-0400	KRISTY SPARKS	OCCUPATIONAL THERAPY	105792	2,234.43	11
9/14/2022	SEPT 2022-0		KOOPER WILSON	REIM - BKGROUND CHECK	105385	41.75	9
9/14/2022	SEPT 2022-0		MFA OIL COMPANY	MAINT/TRANS	105395	176.52	9
9/14/2022	SEPT 2022-0		CLARENCE CANNON CONFERENCE	YEARLY DUES	105364	1,000.00	9
9/14/2022	SEPT 2022-0		J & K CARPENTRY & CONCRETE LLC	PLAYGROUND/DUMP TRUCK	105382	2,400.00	9
9/14/2022	SEPT 2022-0		CITY OF BROOKFIELD	WATER & SEWER	105362	6,257.40	9
9/14/2022	SEPT 2022-0	23-1050-0195	OLIVERS LESSONS & CLUB REPAIRS	ATHLETICS	105399	2,850.00	9
9/15/2022	SEPT 2022-0		COMPLETE FAMILY MEDICINE	HUNT/HUNT/REDICK BUS PHYS	105366	261.00	9
9/15/2022	SEPT 2022-0		UPTOWN FARMS	K FIELD TRIP 63 @ \$7	105416	441.00	9
9/15/2022	SEPT 2022-0	23-1050-0233	TAMMY YAEGER	JR CLASS REIM	105411	83.96	9
9/20/2022	SEPT 2022-0		KYLE COLLINS	TRAVEL/REIM	105429	284.78	9

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9/21/2022	SEPT 2022-0		SOCKET	TELEPHONE	105435	599.75	9
9/30/2022	SEPT 2022-0		PAUL FREY	TRAVEL	105527	70.00	9
9/30/2022	SEPT 2022-0		TIFFANY BAUM	TRAVEL PAT	105535	113.27	9
9/30/2022	SEPT 2022-0		CHRIS CALVERT	PD - TU UCM COLLEGE COURSES	105510	188.19	9
9/30/2022	SEPT 2022-0		JACLYN BURNS	TUITION REIM - 3 HOURS	105516	381.65	9
9/30/2022	SEPT 2022-0		PURCHASE POWER	POSTAGE	105529	702.00	9
9/30/2022	SEPT 2022-0		AMY HARMON, MSW, LCSW	SOCIAL WORKER 09/01/22 TO 09/29/22	105497	8,821.05	9
9/30/2022	SEPT 2022-0	23-1050-0252	MONROE CITY R-1 SCHOOL DISTRICT	HS SOFTBALL - ENTRY FEE	105521	100.00	9
9/30/2022	SEPT 2022-0	23-1050-0253	COLUMBIA PARKS & REC	XC 4 RUNNERS - ENTRY FEE	105511	140.00	9
9/30/2022	SEPT 2022-0	23-1050-0254	CHILLICOTHE R-II SCHOOL DISTRICT	HS/MS CHILLI XC INV	105509	60.00	9
9/30/2022	SEPT 2022-0	23-1050-0255	SALISBURY R-IV SCHOOL DISTRICT	ENTRY FEE - MS XC	105531	10.00	9
9/30/2022	SEPT 2022-0	23-1050-0256	FATHER TOLTON CATHOLIC HIGH SCHOOL	ENTRY FEE - XC	105513	90.00	9
9/30/2022	SEPT 2022-0	23-1050-0274	NILE THUDIUM	TRAVEL REIM	105525	222.71	9
9/30/2022	SEPT 2022-0	23-1100-0272	JESSICA DOBRZENSKI	FFA FALL KICK-OFF REIM	105517	52.93	9
9/30/2022	SEPT 2022-1	23-1050-0273	TAMMY YAEGER	JR CLASS REIM	105534	71.10	9
9/30/2022	SEPT 2022-2	23-1050-0282	TAMMY YAEGER	JR CLASS REIM	105534	299.08	9
2/14/2023	SI161607-0		NEGWER DOOR SYSTEMS	MAINT - LOCKS	106407	204.00	2
12/18/2022	SI-455936-0	23-0000-0278	VOIP SUPPLY, INC.	TECHNOLOGY	106116	1,815.92	12
1/12/2023	SI-457792-0	23-0000-0510	VOIP SUPPLY, INC.	TECHNOLOGY	106217	131.56	1
10/26/2022	SIN093256-0	23-0000-0335	LEXIA LEARNING SYSTEMS LLC	ELEM - RENEWAL	105731	40.00	10
9/14/2022	SKILLS-046-0	23-1100-0234	MARK HAWKINS	DIST COORD - SKILLSUSA	105390	300.00	9
4/13/2023	SO # 25325-0		SMITH MOTOR	TRANSPORTATION	106790	77.26	4
6/1/2023	SS 2023-0		REEL TIME CINEMA	SUM SCHOOL TRIP	107151	402.00	5
7/13/2022	SS1 - JUNE-0		BROOKFIELD PARKS & REC	SUM SCHOOL PARTY	105051	235.00	7
7/13/2022	SS2 - JUNE-0		BROOKFIELD PARKS & REC	SUM SCHOOL AWARDS	105051	612.00	7
8/23/2022	SW AUG 2022-0		CARD SERVICES	SUBWAY - NEW TCHR LUNCH	105223	284.21	8
9/15/2022	T359462-0	23-1100-0246	SKILLSUSA INC.	SKILLSUSA MEMBERSHIP	105408	1,739.03	9
10/14/2022	T359462A-0	23-1100-0287	SKILLSUSA INC.	PROF AFF ADDITIONS	105622	25.00	10
6/27/2023	TEELD-1		SCHOOL DISTRICT OF ST. JOSEPH	DYLAN TEEL - ED SERVICES	107292	532,626.00	6
6/30/2023	TEELD-2		SCHOOL DISTRICT OF ST. JOSEPH	DYLAN TEEL - ED SERVICES	107292	(532,626.00)	6

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6/27/2023	TEELD-3		SCHOOL DISTRICT OF ST. JOSEPH	DYLAN TEEL - ED SERVICES	107307	5,326.26	6
6/27/2023	TEELM-1		SCHOOL DISTRICT OF ST. JOSEPH	MARY TEEL - ED SERVICES	107292	2,445.45	6
6/30/2023	TEELM-2		SCHOOL DISTRICT OF ST. JOSEPH	MARY TEEL - ED SERVICES	107292	(2,445.45)	6
6/27/2023	TEELM-3		SCHOOL DISTRICT OF ST. JOSEPH	MARY TEEL - ED SERVICES	107307	2,445.45	6
8/10/2022	TICKET 07/20/22-0		BROOKFIELD TIRE, INC.	MAINT - ST 1947 TIRE	105179	116.50	8
8/10/2022	TICKET 07/22/22-0		BROOKFIELD TIRE, INC.	MAINT - SUMMIT TRAILER	105179	111.00	8
11/10/2022	TICKET 10/05/22-0		BROOKFIELD TIRE, INC.	TRANS - TIRES	105776	3,534.20	11
7/25/2022	VEN-PAY-1		UNUM	Payroll Dated : 07/25/22	105134	296.31	7
7/25/2022	VEN-PAY-2		UNUM	Payroll Dated : 07/25/22	105134	96.60	7
7/25/2022	VEN-PAY-3		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 07/25/22	105128	300.00	7
7/25/2022	VEN-PAY-4		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 07/25/22	105128	54.00	7
7/25/2022	VEN-PAY-5		FTJ-MEUHP	Payroll Dated : 07/25/22	105130	1,266.00	7
7/25/2022	VEN-PAY-6		FTJ-MEUHP	Payroll Dated : 07/25/22	105130	2,340.00	7
7/25/2022	VEN-PAY-7		FTJ-MEUHP	Payroll Dated : 07/25/22	105130	1,320.00	7
7/25/2022	VEN-PAY-8		FTJ-MEUHP	Payroll Dated : 07/25/22	105130	660.00	7
7/25/2022	VEN-PAY-9		FTJ-MEUHP	Payroll Dated : 07/25/22	105130	1,320.00	7
7/25/2022	VEN-PAY-10		FTJ-MEUHP	Payroll Dated : 07/25/22	105130	1,320.00	7
7/25/2022	VEN-PAY-11		MO DIRECTOR OF REVENUE	Payroll Dated : 07/25/22	105126	1,714.00	7
7/25/2022	VEN-PAY-12		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 07/25/22	105132	5,055.18	7
7/25/2022	VEN-PAY-13		PEERS	Payroll Dated : 07/25/22	105131	6,886.74	7
7/25/2022	VEN-PAY-14		PREFERRED BANK	Payroll Dated : 07/25/22	105127	5,085.30	7
7/25/2022	VEN-PAY-15		PREFERRED BANK	Payroll Dated : 07/25/22	105127	5,793.98	7
7/25/2022	VEN-PAY-16		PREFERRED BANK	Payroll Dated : 07/25/22	105127	1,355.04	7
7/25/2022	VEN-PAY-17		PREFERRED BANK	Payroll Dated : 07/25/22	105127	455.42	7
7/25/2022	VEN-PAY-18		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 07/25/22	105129	1,294.00	7
7/25/2022	VEN-PAY-19		UNUM LIFE INSURANCE	Payroll Dated : 07/25/22	105133	239.93	7
7/25/2022	VEN-PAY-20		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 07/25/22	105128	450.00	7
7/25/2022	VEN-PAY-21		FTJ-MEUHP	Payroll Dated : 07/25/22	105130	578.00	7
7/25/2022	VEN-PAY-22		FTJ-MEUHP	Payroll Dated : 07/25/22	105130	621.00	7
7/25/2022	VEN-PAY-23		FTJ-MEUHP	Payroll Dated : 07/25/22	105130	1,340.00	7
7/25/2022	VEN-PAY-24		FTJ-MEUHP	Payroll Dated : 07/25/22	105130	348.00	7

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7/25/2022	VEN-PAY-25		FTJ-MEUHP	Payroll Dated : 07/25/22	105130	170.00	7
7/25/2022	VEN-PAY-26		FTJ-MEUHP	Payroll Dated : 07/25/22	105130	90.00	7
7/25/2022	VEN-PAY-27		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 07/25/22	105135	229.16	7
8/25/2022	VEN-PAY-28		UNUM	Payroll Dated : 08/25/22	105234	6.90	8
8/25/2022	VEN-PAY-29		UNUM	Payroll Dated : 08/25/22	105234	822.63	8
8/25/2022	VEN-PAY-30		UNUM	Payroll Dated : 08/25/22	105234	386.40	8
8/25/2022	VEN-PAY-31		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 08/25/22	105227	975.00	8
8/25/2022	VEN-PAY-32		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 08/25/22	105227	68.00	8
8/25/2022	VEN-PAY-33		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 08/25/22	105227	243.00	8
8/25/2022	VEN-PAY-34		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	660.00	8
8/25/2022	VEN-PAY-35		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	660.00	8
8/25/2022	VEN-PAY-36		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	3,300.00	8
8/25/2022	VEN-PAY-37		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	5,697.00	8
8/25/2022	VEN-PAY-38		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	1,252.00	8
8/25/2022	VEN-PAY-39		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	7,605.00	8
8/25/2022	VEN-PAY-40		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	2,640.00	8
8/25/2022	VEN-PAY-41		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	1,320.00	8
8/25/2022	VEN-PAY-42		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	1,320.00	8
8/25/2022	VEN-PAY-43		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	2,640.00	8
8/25/2022	VEN-PAY-44		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	3,300.00	8
8/25/2022	VEN-PAY-45		MO DIRECTOR OF REVENUE	Payroll Dated : 08/25/22	105224	5,492.00	8
8/25/2022	VEN-PAY-46		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 08/25/22	105232	47,586.22	8
8/25/2022	VEN-PAY-47		PEERS	Payroll Dated : 08/25/22	105231	11,188.38	8
8/25/2022	VEN-PAY-48		PREFERRED BANK	Payroll Dated : 08/25/22	105225	13,662.03	8
8/25/2022	VEN-PAY-49		PREFERRED BANK	Payroll Dated : 08/25/22	105225	9,065.22	8
8/25/2022	VEN-PAY-50		PREFERRED BANK	Payroll Dated : 08/25/22	105225	2,120.12	8
8/25/2022	VEN-PAY-51		PREFERRED BANK	Payroll Dated : 08/25/22	105225	3,709.24	8
8/25/2022	VEN-PAY-52		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 08/25/22	105229	998.19	8
8/25/2022	VEN-PAY-53		UNUM LIFE INSURANCE	Payroll Dated : 08/25/22	105233	540.38	8
8/25/2022	VEN-PAY-54		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 08/25/22	105227	1,817.00	8
8/25/2022	VEN-PAY-55		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	1,332.00	8

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8/25/2022	VEN-PAY-56		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	928.00	8
8/25/2022	VEN-PAY-57		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	1,863.00	8
8/25/2022	VEN-PAY-58		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	1,340.00	8
8/25/2022	VEN-PAY-59		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	322.00	8
8/25/2022	VEN-PAY-60		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	2,721.00	8
8/25/2022	VEN-PAY-61		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	1,252.00	8
8/25/2022	VEN-PAY-62		FTJ-MEUHP	Payroll Dated : 08/25/22	105226	332.00	8
8/25/2022	VEN-PAY-63		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	728.00	8
8/25/2022	VEN-PAY-64		FTJ-MEUHP	Payroll Dated : 08/25/22	105230	273.00	8
8/25/2022	VEN-PAY-65		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 08/25/22	105235	500.00	8
8/25/2022	VEN-PAY-66		AFLAC	Payroll Dated : 08/25/22	105228	25.90	8
9/23/2022	VEN-PAY-67		UNUM	Payroll Dated : 09/23/22	105481	1,004.06	9
9/23/2022	VEN-PAY-68		UNUM	Payroll Dated : 09/23/22	105481	959.10	9
9/23/2022	VEN-PAY-69		UNUM	Payroll Dated : 09/23/22	105481	13.80	9
9/23/2022	VEN-PAY-70		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 09/23/22	105469	2,925.00	9
9/23/2022	VEN-PAY-71		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 09/23/22	105469	170.00	9
9/23/2022	VEN-PAY-72		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 09/23/22	105469	540.00	9
9/23/2022	VEN-PAY-73		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/23/22	105473	4,114.31	9
9/23/2022	VEN-PAY-74		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/23/22	105473	41.40	9
9/23/2022	VEN-PAY-75		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/23/22	105473	660.00	9
9/23/2022	VEN-PAY-76		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/23/22	105468	65.72	9
9/23/2022	VEN-PAY-77		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	2,640.00	9
9/23/2022	VEN-PAY-78		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	3,960.00	9
9/23/2022	VEN-PAY-79		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	12,660.00	9
9/23/2022	VEN-PAY-80		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	3,130.00	9
9/23/2022	VEN-PAY-81		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	22,815.00	9
9/23/2022	VEN-PAY-82		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	7,920.00	9
9/23/2022	VEN-PAY-83		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	2,640.00	9
9/23/2022	VEN-PAY-84		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	7,260.00	9

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9/23/2022	VEN-PAY-85		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	9,240.00	9
9/23/2022	VEN-PAY-86		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	8,580.00	9
9/23/2022	VEN-PAY-87		MO DIRECTOR OF REVENUE	Payroll Dated : 09/23/22	105466	11,722.00	9
9/23/2022	VEN-PAY-88		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 09/23/22	105479	127,967.20	9
9/23/2022	VEN-PAY-89		PEERS	Payroll Dated : 09/23/22	105477	19,054.58	9
9/23/2022	VEN-PAY-90		PREFERRED BANK	Payroll Dated : 09/23/22	105467	28,340.45	9
9/23/2022	VEN-PAY-91		PREFERRED BANK	Payroll Dated : 09/23/22	105467	15,760.52	9
9/23/2022	VEN-PAY-92		PREFERRED BANK	Payroll Dated : 09/23/22	105467	3,448.22	9
9/23/2022	VEN-PAY-93		PREFERRED BANK	Payroll Dated : 09/23/22	105467	10,141.28	9
9/23/2022	VEN-PAY-94		FABER & BRAND, LLC	Payroll Dated : 09/23/22	105474	813.02	9
9/23/2022	VEN-PAY-95		UNUM LIFE INSURANCE	Payroll Dated : 09/23/22	105480	1,217.88	9
9/23/2022	VEN-PAY-96		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 09/23/22	105478	5,632.00	9
9/23/2022	VEN-PAY-97		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/23/22	105473	390.33	9
9/23/2022	VEN-PAY-98		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/23/22	105473	90.16	9
9/23/2022	VEN-PAY-99		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/23/22	105473	443.36	9
9/23/2022	VEN-PAY-100		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/23/22	105473	35.57	9
9/23/2022	VEN-PAY-101		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/23/22	105473	36.00	9
9/23/2022	VEN-PAY-102		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	4,262.00	9
9/23/2022	VEN-PAY-103		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	928.00	9
9/23/2022	VEN-PAY-104		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	(910.00)	9
9/23/2022	VEN-PAY-105		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	2,992.00	9
9/23/2022	VEN-PAY-106		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	621.00	9
9/23/2022	VEN-PAY-107		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	2,196.00	9
9/23/2022	VEN-PAY-108		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	1,336.00	9
9/23/2022	VEN-PAY-109		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	7,649.00	9
9/23/2022	VEN-PAY-110		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	2,198.00	9
9/23/2022	VEN-PAY-111		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	4,860.00	9
9/23/2022	VEN-PAY-112		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	394.00	9
9/23/2022	VEN-PAY-113		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	1,758.00	9
9/23/2022	VEN-PAY-114		FTJ-MEUHP	Payroll Dated : 09/23/22	105475	673.00	9

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9/23/2022	VEN-PAY-115		MSTA TAX VANTAGE	Payroll Dated : 09/23/22	105483	175.00	9
9/23/2022	VEN-PAY-116		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/23/22	105476	1,667.50	9
9/23/2022	VEN-PAY-117		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/23/22	105476	65.00	9
9/23/2022	VEN-PAY-118		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/23/22	105476	22.50	9
9/23/2022	VEN-PAY-119		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 09/23/22	105482	1,468.51	9
9/23/2022	VEN-PAY-120		AFLAC	Payroll Dated : 09/23/22	105472	141.62	9
9/23/2022	VEN-PAY-121		AFLAC	Payroll Dated : 09/23/22	105472	120.38	9
9/23/2022	VEN-PAY-122		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 09/23/22	105471	11,315.84	9
9/23/2022	VEN-PAY-123		PEERS	Payroll Dated : 09/23/22	105470	74.08	9
9/23/2022	VEN-PAY-124		PREFERRED BANK	Payroll Dated : 09/23/22	105467	132.21	9
9/23/2022	VEN-PAY-125		PREFERRED BANK	Payroll Dated : 09/23/22	105467	200.88	9
9/23/2022	VEN-PAY-126		PREFERRED BANK	Payroll Dated : 09/23/22	105467	15.66	9
9/23/2022	VEN-PAY-127		PREFERRED BANK	Payroll Dated : 09/23/22	105467	1,152.58	9
9/28/2022	VEN-PAY-128		UNUM	Payroll Dated : 09/28/22	105496	6.90	9
9/28/2022	VEN-PAY-129		FTJ-MEUHP	Payroll Dated : 09/28/22	105494	660.00	9
9/28/2022	VEN-PAY-130		MO DIRECTOR OF REVENUE	Payroll Dated : 09/28/22	105492	20.00	9
9/28/2022	VEN-PAY-131		PEERS	Payroll Dated : 09/28/22	105495	354.36	9
9/28/2022	VEN-PAY-132		PREFERRED BANK	Payroll Dated : 09/28/22	105493	65.25	9
9/28/2022	VEN-PAY-133		PREFERRED BANK	Payroll Dated : 09/28/22	105493	236.70	9
9/28/2022	VEN-PAY-134		PREFERRED BANK	Payroll Dated : 09/28/22	105493	55.36	9
9/28/2022	VEN-PAY-135		FTJ-MEUHP	Payroll Dated : 09/28/22	105494	14.00	9
10/25/2022	VEN-PAY-136		UNUM	Payroll Dated : 10/25/22	105698	1,004.06	10
10/25/2022	VEN-PAY-137		UNUM	Payroll Dated : 10/25/22	105698	903.90	10
10/25/2022	VEN-PAY-138		UNUM	Payroll Dated : 10/25/22	105698	13.80	10
10/25/2022	VEN-PAY-139		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 10/25/22	105687	2,850.00	10
10/25/2022	VEN-PAY-140		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 10/25/22	105687	170.00	10
10/25/2022	VEN-PAY-141		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 10/25/22	105687	513.00	10
10/25/2022	VEN-PAY-142		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	105689	4,114.34	10
10/25/2022	VEN-PAY-143		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	105689	41.40	10
10/25/2022	VEN-PAY-144		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	105686	65.69	10



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10/25/2022	VEN-PAY-145		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	2,640.00	10
10/25/2022	VEN-PAY-146		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	3,960.00	10
10/25/2022	VEN-PAY-147		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	12,027.00	10
10/25/2022	VEN-PAY-148		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	3,130.00	10
10/25/2022	VEN-PAY-149		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	22,230.00	10
10/25/2022	VEN-PAY-150		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	7,260.00	10
10/25/2022	VEN-PAY-151		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	2,640.00	10
10/25/2022	VEN-PAY-152		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	5,280.00	10
10/25/2022	VEN-PAY-153		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	8,580.00	10
10/25/2022	VEN-PAY-154		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	9,240.00	10
10/25/2022	VEN-PAY-155		MO DIRECTOR OF REVENUE	Payroll Dated : 10/25/22	105684	11,873.00	10
10/25/2022	VEN-PAY-156		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 10/25/22	105696	127,147.90	10
10/25/2022	VEN-PAY-157		PEERS	Payroll Dated : 10/25/22	105694	19,534.96	10
10/25/2022	VEN-PAY-158		PREFERRED BANK	Payroll Dated : 10/25/22	105685	28,512.47	10
10/25/2022	VEN-PAY-159		PREFERRED BANK	Payroll Dated : 10/25/22	105685	17,229.38	10
10/25/2022	VEN-PAY-160		PREFERRED BANK	Payroll Dated : 10/25/22	105685	3,789.10	10
10/25/2022	VEN-PAY-161		PREFERRED BANK	Payroll Dated : 10/25/22	105685	10,119.68	10
10/25/2022	VEN-PAY-162		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 10/25/22	105690	998.19	10
10/25/2022	VEN-PAY-163		FABER & BRAND, LLC	Payroll Dated : 10/25/22	105691	278.56	10
10/25/2022	VEN-PAY-164		UNUM LIFE INSURANCE	Payroll Dated : 10/25/22	105697	1,171.90	10
10/25/2022	VEN-PAY-165		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 10/25/22	105695	5,632.00	10
10/25/2022	VEN-PAY-166		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	105689	390.33	10
10/25/2022	VEN-PAY-167		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	105689	89.98	10
10/25/2022	VEN-PAY-168		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	105689	443.33	10
10/25/2022	VEN-PAY-169		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	105689	35.54	10
10/25/2022	VEN-PAY-170		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/22	105689	36.00	10
10/25/2022	VEN-PAY-171		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	3,740.00	10
10/25/2022	VEN-PAY-172		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	928.00	10
10/25/2022	VEN-PAY-173		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	3,613.00	10
10/25/2022	VEN-PAY-174		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	621.00	10

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10/25/2022	VEN-PAY-175		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	2,196.00	10
10/25/2022	VEN-PAY-176		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	1,336.00	10
10/25/2022	VEN-PAY-177		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	7,649.00	10
10/25/2022	VEN-PAY-178		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	2,198.00	10
10/25/2022	VEN-PAY-179		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	4,860.00	10
10/25/2022	VEN-PAY-180		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	394.00	10
10/25/2022	VEN-PAY-181		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	1,656.00	10
10/25/2022	VEN-PAY-182		FTJ-MEUHP	Payroll Dated : 10/25/22	105692	655.00	10
10/25/2022	VEN-PAY-183		MSTA TAX VANTAGE	Payroll Dated : 10/25/22	105700	175.00	10
10/25/2022	VEN-PAY-184		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/25/22	105693	1,667.50	10
10/25/2022	VEN-PAY-185		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/25/22	105693	65.00	10
10/25/2022	VEN-PAY-186		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/25/22	105693	22.50	10
10/25/2022	VEN-PAY-187		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 10/25/22	105699	1,468.51	10
10/25/2022	VEN-PAY-188		AFLAC	Payroll Dated : 10/25/22	105688	141.62	10
10/25/2022	VEN-PAY-189		AFLAC	Payroll Dated : 10/25/22	105688	120.38	10
11/22/2022	VEN-PAY-190		UNUM	Payroll Dated : 11/22/22	105928	1,004.06	11
11/22/2022	VEN-PAY-191		UNUM	Payroll Dated : 11/22/22	105928	903.90	11
11/22/2022	VEN-PAY-192		UNUM	Payroll Dated : 11/22/22	105928	13.80	11
11/22/2022	VEN-PAY-193		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 11/22/22	105918	2,850.00	11
11/22/2022	VEN-PAY-194		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 11/22/22	105918	170.00	11
11/22/2022	VEN-PAY-195		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 11/22/22	105918	513.00	11
11/22/2022	VEN-PAY-196		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	105920	3,454.34	11
11/22/2022	VEN-PAY-197		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	105920	41.40	11
11/22/2022	VEN-PAY-198		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	105917	65.69	11
11/22/2022	VEN-PAY-199		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	2,640.00	11
11/22/2022	VEN-PAY-200		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	3,960.00	11
11/22/2022	VEN-PAY-201		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	12,027.00	11
11/22/2022	VEN-PAY-202		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	3,130.00	11
11/22/2022	VEN-PAY-203		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	22,230.00	11
11/22/2022	VEN-PAY-204		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	7,260.00	11

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11/22/2022	VEN-PAY-205		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	2,640.00	11
11/22/2022	VEN-PAY-206		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	5,280.00	11
11/22/2022	VEN-PAY-207		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	7,920.00	11
11/22/2022	VEN-PAY-208		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	10,560.00	11
11/22/2022	VEN-PAY-209		MO DIRECTOR OF REVENUE	Payroll Dated : 11/22/22	105915	11,808.00	11
11/22/2022	VEN-PAY-210		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 11/22/22	105926	127,663.18	11
11/22/2022	VEN-PAY-211		PEERS	Payroll Dated : 11/22/22	105924	18,512.29	11
11/22/2022	VEN-PAY-212		PREFERRED BANK	Payroll Dated : 11/22/22	105916	28,257.55	11
11/22/2022	VEN-PAY-213		PREFERRED BANK	Payroll Dated : 11/22/22	105916	16,447.88	11
11/22/2022	VEN-PAY-214		PREFERRED BANK	Payroll Dated : 11/22/22	105916	3,604.84	11
11/22/2022	VEN-PAY-215		PREFERRED BANK	Payroll Dated : 11/22/22	105916	10,133.84	11
11/22/2022	VEN-PAY-216		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 11/22/22	105921	998.19	11
11/22/2022	VEN-PAY-217		UNUM LIFE INSURANCE	Payroll Dated : 11/22/22	105927	1,171.90	11
11/22/2022	VEN-PAY-218		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 11/22/22	105925	5,632.00	11
11/22/2022	VEN-PAY-219		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	105920	506.33	11
11/22/2022	VEN-PAY-220		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	105920	89.98	11
11/22/2022	VEN-PAY-221		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	105920	443.30	11
11/22/2022	VEN-PAY-222		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	105920	35.54	11
11/22/2022	VEN-PAY-223		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 11/22/22	105920	36.00	11
11/22/2022	VEN-PAY-224		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	3,701.00	11
11/22/2022	VEN-PAY-225		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	928.00	11
11/22/2022	VEN-PAY-226		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	3,613.00	11
11/22/2022	VEN-PAY-227		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	621.00	11
11/22/2022	VEN-PAY-228		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	2,196.00	11
11/22/2022	VEN-PAY-229		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	1,684.00	11
11/22/2022	VEN-PAY-230		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	7,649.00	11
11/22/2022	VEN-PAY-231		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	2,198.00	11
11/22/2022	VEN-PAY-232		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	4,860.00	11
11/22/2022	VEN-PAY-233		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	394.00	11
11/22/2022	VEN-PAY-234		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	1,622.00	11

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11/22/2022	VEN-PAY-235		FTJ-MEUHP	Payroll Dated : 11/22/22	105922	621.00	11
11/22/2022	VEN-PAY-236		MSTA TAX VANTAGE	Payroll Dated : 11/22/22	105930	175.00	11
11/22/2022	VEN-PAY-237		MSTA-MEMBERSHIP DEPT	Payroll Dated : 11/22/22	105923	1,667.50	11
11/22/2022	VEN-PAY-238		MSTA-MEMBERSHIP DEPT	Payroll Dated : 11/22/22	105923	65.00	11
11/22/2022	VEN-PAY-239		MSTA-MEMBERSHIP DEPT	Payroll Dated : 11/22/22	105923	22.50	11
11/22/2022	VEN-PAY-240		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 11/22/22	105929	1,468.51	11
11/22/2022	VEN-PAY-241		AFLAC	Payroll Dated : 11/22/22	105919	141.62	11
11/22/2022	VEN-PAY-242		AFLAC	Payroll Dated : 11/22/22	105919	120.38	11
11/22/2022	VEN-PAY-243		MO DIRECTOR OF REVENUE	Payroll Dated : 11/22/22	105915	46.00	11
11/22/2022	VEN-PAY-244		PREFERRED BANK	Payroll Dated : 11/22/22	105916	94.21	11
11/22/2022	VEN-PAY-245		PREFERRED BANK	Payroll Dated : 11/22/22	105916	429.42	11
11/22/2022	VEN-PAY-246		PREFERRED BANK	Payroll Dated : 11/22/22	105916	100.42	11
12/16/2022	VEN-PAY-247		UNUM	Payroll Dated : 12/16/22	106128	1,004.06	12
12/16/2022	VEN-PAY-248		UNUM	Payroll Dated : 12/16/22	106128	924.60	12
12/16/2022	VEN-PAY-249		UNUM	Payroll Dated : 12/16/22	106128	13.80	12
12/16/2022	VEN-PAY-250		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 12/16/22	106125	2,850.00	12
12/16/2022	VEN-PAY-251		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 12/16/22	106125	170.00	12
12/16/2022	VEN-PAY-252		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 12/16/22	106125	513.00	12
12/16/2022	VEN-PAY-253		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	106120	3,454.34	12
12/16/2022	VEN-PAY-254		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	106120	41.40	12
12/16/2022	VEN-PAY-255		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	106120	65.69	12
12/16/2022	VEN-PAY-256		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	2,640.00	12
12/16/2022	VEN-PAY-257		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	3,960.00	12
12/16/2022	VEN-PAY-258		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	12,027.00	12
12/16/2022	VEN-PAY-259		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	3,130.00	12
12/16/2022	VEN-PAY-260		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	22,230.00	12
12/16/2022	VEN-PAY-261		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	7,260.00	12
12/16/2022	VEN-PAY-262		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	2,640.00	12
12/16/2022	VEN-PAY-263		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	5,280.00	12
12/16/2022	VEN-PAY-264		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	9,240.00	12

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12/16/2022	VEN-PAY-265		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	9,900.00	12
12/16/2022	VEN-PAY-266		MO DIRECTOR OF REVENUE	Payroll Dated : 12/16/22	106117	11,814.00	12
12/16/2022	VEN-PAY-267		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 12/16/22	106126	127,240.70	12
12/16/2022	VEN-PAY-268		PEERS	Payroll Dated : 12/16/22	106124	19,307.28	12
12/16/2022	VEN-PAY-269		PREFERRED BANK	Payroll Dated : 12/16/22	106118	28,370.90	12
12/16/2022	VEN-PAY-270		PREFERRED BANK	Payroll Dated : 12/16/22	106118	16,947.72	12
12/16/2022	VEN-PAY-271		PREFERRED BANK	Payroll Dated : 12/16/22	106118	3,723.16	12
12/16/2022	VEN-PAY-272		PREFERRED BANK	Payroll Dated : 12/16/22	106118	10,121.48	12
12/16/2022	VEN-PAY-273		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 12/16/22	106121	998.19	12
12/16/2022	VEN-PAY-274		UNUM LIFE INSURANCE	Payroll Dated : 12/16/22	106127	1,171.90	12
12/16/2022	VEN-PAY-275		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 12/16/22	106125	5,632.00	12
12/16/2022	VEN-PAY-276		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	106120	116.00	12
12/16/2022	VEN-PAY-277		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	106120	89.98	12
12/16/2022	VEN-PAY-278		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	106120	443.30	12
12/16/2022	VEN-PAY-279		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	106120	35.54	12
12/16/2022	VEN-PAY-280		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 12/16/22	106120	36.00	12
12/16/2022	VEN-PAY-281		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	3,821.00	12
12/16/2022	VEN-PAY-282		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	928.00	12
12/16/2022	VEN-PAY-283		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	3,613.00	12
12/16/2022	VEN-PAY-284		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	621.00	12
12/16/2022	VEN-PAY-285		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	2,196.00	12
12/16/2022	VEN-PAY-286		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	1,684.00	12
12/16/2022	VEN-PAY-287		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	7,649.00	12
12/16/2022	VEN-PAY-288		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	2,198.00	12
12/16/2022	VEN-PAY-289		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	4,860.00	12
12/16/2022	VEN-PAY-290		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	394.00	12
12/16/2022	VEN-PAY-291		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	1,622.00	12
12/16/2022	VEN-PAY-292		FTJ-MEUHP	Payroll Dated : 12/16/22	106122	621.00	12
12/16/2022	VEN-PAY-293		MSTA TAX VANTAGE	Payroll Dated : 12/16/22	106130	175.00	12
12/16/2022	VEN-PAY-294		MSTA-MEMBERSHIP DEPT	Payroll Dated : 12/16/22	106123	1,667.50	12

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12/16/2022	VEN-PAY-295		MSTA-MEMBERSHIP DEPT	Payroll Dated : 12/16/22	106123	65.00	12
12/16/2022	VEN-PAY-296		MSTA-MEMBERSHIP DEPT	Payroll Dated : 12/16/22	106123	22.50	12
12/16/2022	VEN-PAY-297		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 12/16/22	106129	1,468.51	12
12/16/2022	VEN-PAY-298		AFLAC	Payroll Dated : 12/16/22	106119	141.62	12
12/16/2022	VEN-PAY-299		AFLAC	Payroll Dated : 12/16/22	106119	120.38	12
1/25/2023	VEN-PAY-300		UNUM	Payroll Dated : 01/25/23	106276	1,004.06	1
1/25/2023	VEN-PAY-301		UNUM	Payroll Dated : 01/25/23	106276	903.90	1
1/25/2023	VEN-PAY-302		UNUM	Payroll Dated : 01/25/23	106276	13.80	1
1/25/2023	VEN-PAY-303		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 01/25/23	106267	2,850.00	1
1/25/2023	VEN-PAY-304		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 01/25/23	106267	170.00	1
1/25/2023	VEN-PAY-305		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 01/25/23	106267	513.00	1
1/25/2023	VEN-PAY-306		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 01/25/23	106269	3,454.34	1
1/25/2023	VEN-PAY-307		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 01/25/23	106269	41.40	1
1/25/2023	VEN-PAY-308		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 01/25/23	106266	65.69	1
1/25/2023	VEN-PAY-309		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	2,640.00	1
1/25/2023	VEN-PAY-310		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	3,960.00	1
1/25/2023	VEN-PAY-311		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	12,027.00	1
1/25/2023	VEN-PAY-312		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	3,130.00	1
1/25/2023	VEN-PAY-313		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	22,230.00	1
1/25/2023	VEN-PAY-314		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	7,260.00	1
1/25/2023	VEN-PAY-315		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	2,640.00	1
1/25/2023	VEN-PAY-316		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	5,280.00	1
1/25/2023	VEN-PAY-317		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	7,920.00	1
1/25/2023	VEN-PAY-318		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	9,900.00	1
1/25/2023	VEN-PAY-319		MO DIRECTOR OF REVENUE	Payroll Dated : 01/25/23	106264	10,402.00	1
1/25/2023	VEN-PAY-320		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 01/25/23	106274	128,071.58	1
1/25/2023	VEN-PAY-321		PEERS	Payroll Dated : 01/25/23	106272	19,036.28	1
1/25/2023	VEN-PAY-322		PREFERRED BANK	Payroll Dated : 01/25/23	106265	26,615.11	1
1/25/2023	VEN-PAY-323		PREFERRED BANK	Payroll Dated : 01/25/23	106265	15,768.48	1
1/25/2023	VEN-PAY-324		PREFERRED BANK	Payroll Dated : 01/25/23	106265	3,447.44	1

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1/25/2023	VEN-PAY-325		PREFERRED BANK	Payroll Dated : 01/25/23	106265	10,204.56	1
1/25/2023	VEN-PAY-326		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 01/25/23	106270	1,006.94	1
1/25/2023	VEN-PAY-327		UNUM LIFE INSURANCE	Payroll Dated : 01/25/23	106275	1,171.90	1
1/25/2023	VEN-PAY-328		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 01/25/23	106273	5,632.00	1
1/25/2023	VEN-PAY-329		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 01/25/23	106269	116.00	1
1/25/2023	VEN-PAY-330		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 01/25/23	106269	89.98	1
1/25/2023	VEN-PAY-331		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 01/25/23	106269	443.30	1
1/25/2023	VEN-PAY-332		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 01/25/23	106269	35.54	1
1/25/2023	VEN-PAY-333		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 01/25/23	106269	36.00	1
1/25/2023	VEN-PAY-334		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	3,687.00	1
1/25/2023	VEN-PAY-335		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	928.00	1
1/25/2023	VEN-PAY-336		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	3,613.00	1
1/25/2023	VEN-PAY-337		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	621.00	1
1/25/2023	VEN-PAY-338		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	2,196.00	1
1/25/2023	VEN-PAY-339		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	1,684.00	1
1/25/2023	VEN-PAY-340		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	7,649.00	1
1/25/2023	VEN-PAY-341		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	2,198.00	1
1/25/2023	VEN-PAY-342		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	4,860.00	1
1/25/2023	VEN-PAY-343		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	394.00	1
1/25/2023	VEN-PAY-344		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	1,622.00	1
1/25/2023	VEN-PAY-345		FTJ-MEUHP	Payroll Dated : 01/25/23	106271	621.00	1
1/25/2023	VEN-PAY-346		MSTA TAX VANTAGE	Payroll Dated : 01/25/23	106278	175.00	1
1/25/2023	VEN-PAY-347		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 01/25/23	106277	1,468.51	1
1/25/2023	VEN-PAY-348		AFLAC	Payroll Dated : 01/25/23	106268	141.62	1
1/25/2023	VEN-PAY-349		AFLAC	Payroll Dated : 01/25/23	106268	120.38	1
2/24/2023	VEN-PAY-350		UNUM	Payroll Dated : 02/24/23	106491	1,004.06	2
2/24/2023	VEN-PAY-351		UNUM	Payroll Dated : 02/24/23	106491	903.90	2
2/24/2023	VEN-PAY-352		UNUM	Payroll Dated : 02/24/23	106491	13.80	2
2/24/2023	VEN-PAY-353		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 02/24/23	106482	2,850.00	2

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2/24/2023	VEN-PAY-354		PREFERRED BANK - HSA	Payroll Dated : 02/24/23	106482	170.00	2
			CONRTIBUTIONS				
2/24/2023	VEN-PAY-355		PREFERRED BANK - HSA	Payroll Dated : 02/24/23	106482	513.00	2
			CONRTIBUTIONS				
2/24/2023	VEN-PAY-356		BROOKFIELD R3 EMPLOYEE	Payroll Dated : 02/24/23	106484	3,454.34	2
			INSURANCE				
2/24/2023	VEN-PAY-357		BROOKFIELD R3 EMPLOYEE	Payroll Dated : 02/24/23	106484	41.40	2
			INSURANCE				
2/24/2023	VEN-PAY-358		BROOKFIELD R3 EMPLOYEE	Payroll Dated : 02/24/23	106481	65.69	2
			INSURANCE				
2/24/2023	VEN-PAY-359		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	2,640.00	2
2/24/2023	VEN-PAY-360		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	3,960.00	2
2/24/2023	VEN-PAY-361		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	12,027.00	2
2/24/2023	VEN-PAY-362		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	3,130.00	2
2/24/2023	VEN-PAY-363		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	22,230.00	2
2/24/2023	VEN-PAY-364		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	7,260.00	2
2/24/2023	VEN-PAY-365		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	2,640.00	2
2/24/2023	VEN-PAY-366		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	5,280.00	2
2/24/2023	VEN-PAY-367		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	7,920.00	2
2/24/2023	VEN-PAY-368		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	9,900.00	2
2/24/2023	VEN-PAY-369		MO DIRECTOR OF REVENUE	Payroll Dated : 02/24/23	106479	10,209.00	2
2/24/2023	VEN-PAY-370		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 02/24/23	106489	127,232.24	2
2/24/2023	VEN-PAY-371		PEERS	Payroll Dated : 02/24/23	106487	18,431.68	2
2/24/2023	VEN-PAY-372		PREFERRED BANK	Payroll Dated : 02/24/23	106480	25,899.54	2
2/24/2023	VEN-PAY-373		PREFERRED BANK	Payroll Dated : 02/24/23	106480	16,344.94	2
2/24/2023	VEN-PAY-374		PREFERRED BANK	Payroll Dated : 02/24/23	106480	3,582.18	2
2/24/2023	VEN-PAY-375		PREFERRED BANK	Payroll Dated : 02/24/23	106480	10,106.66	2
2/24/2023	VEN-PAY-376		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 02/24/23	106485	1,006.94	2
2/24/2023	VEN-PAY-377		UNUM LIFE INSURANCE	Payroll Dated : 02/24/23	106490	1,171.90	2
2/24/2023	VEN-PAY-378		PREFERRED BANK - HSA	Payroll Dated : 02/24/23	106488	5,632.00	2
			CONRTIBUTIONS				
2/24/2023	VEN-PAY-379		BROOKFIELD R3 EMPLOYEE	Payroll Dated : 02/24/23	106484	161.00	2
			INSURANCE				
2/24/2023	VEN-PAY-380		BROOKFIELD R3 EMPLOYEE	Payroll Dated : 02/24/23	106484	89.98	2
			INSURANCE				
2/24/2023	VEN-PAY-381		BROOKFIELD R3 EMPLOYEE	Payroll Dated : 02/24/23	106484	443.30	2
			INSURANCE				



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2/24/2023	VEN-PAY-382		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 02/24/23	106484	35.54	2
2/24/2023	VEN-PAY-383		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 02/24/23	106484	36.00	2
2/24/2023	VEN-PAY-384		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	3,687.00	2
2/24/2023	VEN-PAY-385		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	928.00	2
2/24/2023	VEN-PAY-386		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	3,613.00	2
2/24/2023	VEN-PAY-387		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	621.00	2
2/24/2023	VEN-PAY-388		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	2,196.00	2
2/24/2023	VEN-PAY-389		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	2,006.00	2
2/24/2023	VEN-PAY-390		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	7,649.00	2
2/24/2023	VEN-PAY-391		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	2,198.00	2
2/24/2023	VEN-PAY-392		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	4,860.00	2
2/24/2023	VEN-PAY-393		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	394.00	2
2/24/2023	VEN-PAY-394		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	1,622.00	2
2/24/2023	VEN-PAY-395		FTJ-MEUHP	Payroll Dated : 02/24/23	106486	621.00	2
2/24/2023	VEN-PAY-396		MSTA TAX VANTAGE	Payroll Dated : 02/24/23	106493	175.00	2
2/24/2023	VEN-PAY-397		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 02/24/23	106492	1,468.51	2
2/24/2023	VEN-PAY-398		AFLAC	Payroll Dated : 02/24/23	106483	141.62	2
2/24/2023	VEN-PAY-399		AFLAC	Payroll Dated : 02/24/23	106483	120.38	2
3/24/2023	VEN-PAY-400		UNUM	Payroll Dated : 03/24/23	106672	1,004.06	3
3/24/2023	VEN-PAY-401		UNUM	Payroll Dated : 03/24/23	106672	910.80	3
3/24/2023	VEN-PAY-402		UNUM	Payroll Dated : 03/24/23	106672	13.80	3
3/24/2023	VEN-PAY-403		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 03/24/23	106663	2,850.00	3
3/24/2023	VEN-PAY-404		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 03/24/23	106663	170.00	3
3/24/2023	VEN-PAY-405		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 03/24/23	106663	513.00	3
3/24/2023	VEN-PAY-406		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 03/24/23	106665	3,454.34	3
3/24/2023	VEN-PAY-407		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 03/24/23	106665	41.40	3
3/24/2023	VEN-PAY-408		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 03/24/23	106662	65.69	3
3/24/2023	VEN-PAY-409		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	2,640.00	3

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3/24/2023	VEN-PAY-410		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	4,620.00	3
3/24/2023	VEN-PAY-411		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	12,027.00	3
3/24/2023	VEN-PAY-412		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	3,130.00	3
3/24/2023	VEN-PAY-413		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	22,230.00	3
3/24/2023	VEN-PAY-414		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	7,260.00	3
3/24/2023	VEN-PAY-415		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	2,640.00	3
3/24/2023	VEN-PAY-416		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	5,280.00	3
3/24/2023	VEN-PAY-417		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	7,920.00	3
3/24/2023	VEN-PAY-418		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	9,900.00	3
3/24/2023	VEN-PAY-419		MO DIRECTOR OF REVENUE	Payroll Dated : 03/24/23	106660	10,441.00	3
3/24/2023	VEN-PAY-420		PREFERRED BANK	Payroll Dated : 03/24/23	106661	3,862.44	3
3/24/2023	VEN-PAY-421		PREFERRED BANK	Payroll Dated : 03/24/23	106661	17,561.44	3
3/24/2023	VEN-PAY-422		PEERS	Payroll Dated : 03/24/23	106668	18,911.05	3
3/24/2023	VEN-PAY-423		PREFERRED BANK	Payroll Dated : 03/24/23	106661	26,879.73	3
3/24/2023	VEN-PAY-424		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 03/24/23	106670	127,827.65	3
3/24/2023	VEN-PAY-425		PREFERRED BANK	Payroll Dated : 03/24/23	106661	10,169.10	3
3/24/2023	VEN-PAY-426		CHARITON CO. CIRCUIT CLERK	Payroll Dated : 03/24/23	106666	1,006.94	3
3/24/2023	VEN-PAY-427		UNUM LIFE INSURANCE	Payroll Dated : 03/24/23	106671	1,171.90	3
3/24/2023	VEN-PAY-428		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 03/24/23	106669	5,632.00	3
3/24/2023	VEN-PAY-429		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 03/24/23	106665	161.00	3
3/24/2023	VEN-PAY-430		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 03/24/23	106665	89.98	3
3/24/2023	VEN-PAY-431		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 03/24/23	106665	443.30	3
3/24/2023	VEN-PAY-432		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 03/24/23	106665	35.54	3
3/24/2023	VEN-PAY-433		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 03/24/23	106665	36.00	3
3/24/2023	VEN-PAY-434		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	3,687.00	3
3/24/2023	VEN-PAY-435		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	928.00	3
3/24/2023	VEN-PAY-436		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	3,613.00	3
3/24/2023	VEN-PAY-437		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	621.00	3
3/24/2023	VEN-PAY-438		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	2,196.00	3
3/24/2023	VEN-PAY-439		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	2,006.00	3

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3/24/2023	VEN-PAY-440		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	7,649.00	3
3/24/2023	VEN-PAY-441		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	2,198.00	3
3/24/2023	VEN-PAY-442		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	4,860.00	3
3/24/2023	VEN-PAY-443		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	448.00	3
3/24/2023	VEN-PAY-444		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	1,656.00	3
3/24/2023	VEN-PAY-445		FTJ-MEUHP	Payroll Dated : 03/24/23	106667	630.00	3
3/24/2023	VEN-PAY-446		MSTA TAX VANTAGE	Payroll Dated : 03/24/23	106674	175.00	3
3/24/2023	VEN-PAY-447		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 03/24/23	106673	1,468.51	3
3/24/2023	VEN-PAY-448		AFLAC	Payroll Dated : 03/24/23	106664	141.62	3
3/24/2023	VEN-PAY-449		AFLAC	Payroll Dated : 03/24/23	106664	120.38	3
4/25/2023	VEN-PAY-450		UNUM	Payroll Dated : 04/25/23	106860	1,004.06	4
4/25/2023	VEN-PAY-451		UNUM	Payroll Dated : 04/25/23	106860	924.60	4
4/25/2023	VEN-PAY-452		UNUM	Payroll Dated : 04/25/23	106860	13.80	4
4/25/2023	VEN-PAY-453		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 04/25/23	106853	2,850.00	4
4/25/2023	VEN-PAY-454		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 04/25/23	106853	170.00	4
4/25/2023	VEN-PAY-455		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 04/25/23	106853	513.00	4
4/25/2023	VEN-PAY-456		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 04/25/23	106855	3,454.34	4
4/25/2023	VEN-PAY-457		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 04/25/23	106855	41.40	4
4/25/2023	VEN-PAY-458		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 04/25/23	106855	65.69	4
4/25/2023	VEN-PAY-459		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	2,640.00	4
4/25/2023	VEN-PAY-460		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	4,620.00	4
4/25/2023	VEN-PAY-461		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	12,027.00	4
4/25/2023	VEN-PAY-462		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	3,130.00	4
4/25/2023	VEN-PAY-463		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	22,230.00	4
4/25/2023	VEN-PAY-464		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	7,260.00	4
4/25/2023	VEN-PAY-465		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	2,640.00	4
4/25/2023	VEN-PAY-466		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	5,280.00	4
4/25/2023	VEN-PAY-467		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	7,260.00	4
4/25/2023	VEN-PAY-468		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	11,220.00	4
4/25/2023	VEN-PAY-469		MO DIRECTOR OF REVENUE	Payroll Dated : 04/25/23	106851	10,436.00	4

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4/25/2023	VEN-PAY-470		PREFERRED BANK	Payroll Dated : 04/25/23	106852	3,910.84	4
4/25/2023	VEN-PAY-471		PREFERRED BANK	Payroll Dated : 04/25/23	106852	17,750.22	4
4/25/2023	VEN-PAY-472		PEERS	Payroll Dated : 04/25/23	106857	19,218.12	4
4/25/2023	VEN-PAY-473		PREFERRED BANK	Payroll Dated : 04/25/23	106852	26,866.58	4
4/25/2023	VEN-PAY-474		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 04/25/23	106858	127,036.22	4
4/25/2023	VEN-PAY-475		PREFERRED BANK	Payroll Dated : 04/25/23	106852	10,087.04	4
4/25/2023	VEN-PAY-476		UNUM LIFE INSURANCE	Payroll Dated : 04/25/23	106859	1,171.90	4
4/25/2023	VEN-PAY-477		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 04/25/23	106853	5,632.00	4
4/25/2023	VEN-PAY-478		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 04/25/23	106855	161.00	4
4/25/2023	VEN-PAY-479		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 04/25/23	106855	89.98	4
4/25/2023	VEN-PAY-480		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 04/25/23	106855	443.30	4
4/25/2023	VEN-PAY-481		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 04/25/23	106855	35.54	4
4/25/2023	VEN-PAY-482		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 04/25/23	106855	36.00	4
4/25/2023	VEN-PAY-483		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	3,620.00	4
4/25/2023	VEN-PAY-484		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	1,683.00	4
4/25/2023	VEN-PAY-485		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	3,613.00	4
4/25/2023	VEN-PAY-486		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	621.00	4
4/25/2023	VEN-PAY-487		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	2,196.00	4
4/25/2023	VEN-PAY-488		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	2,006.00	4
4/25/2023	VEN-PAY-489		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	7,649.00	4
4/25/2023	VEN-PAY-490		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	2,198.00	4
4/25/2023	VEN-PAY-491		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	4,860.00	4
4/25/2023	VEN-PAY-492		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	448.00	4
4/25/2023	VEN-PAY-493		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	1,656.00	4
4/25/2023	VEN-PAY-494		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	612.00	4
4/25/2023	VEN-PAY-495		MSTA TAX VANTAGE	Payroll Dated : 04/25/23	106862	175.00	4
4/25/2023	VEN-PAY-496		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 04/25/23	106861	1,468.51	4
4/25/2023	VEN-PAY-497		AFLAC	Payroll Dated : 04/25/23	106854	141.62	4
4/25/2023	VEN-PAY-498		AFLAC	Payroll Dated : 04/25/23	106854	120.38	4
4/25/2023	VEN-PAY-499		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	(1,320.00)	4

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4/25/2023	VEN-PAY-500		MO DIRECTOR OF REVENUE	Payroll Dated : 04/25/23	106851	10.00	4
4/25/2023	VEN-PAY-501		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 04/25/23	106858	(382.80)	4
4/25/2023	VEN-PAY-502		PREFERRED BANK	Payroll Dated : 04/25/23	106852	124.14	4
4/25/2023	VEN-PAY-503		PREFERRED BANK	Payroll Dated : 04/25/23	106852	36.02	4
4/25/2023	VEN-PAY-504		FTJ-MEUHP	Payroll Dated : 04/25/23	106856	(1,242.00)	4
5/25/2023	VEN-PAY-505		UNUM	Payroll Dated : 05/25/23	107114	1,004.06	5
5/25/2023	VEN-PAY-506		UNUM	Payroll Dated : 05/25/23	107114	917.70	5
5/25/2023	VEN-PAY-507		UNUM	Payroll Dated : 05/25/23	107114	13.80	5
5/25/2023	VEN-PAY-508		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 05/25/23	107106	2,850.00	5
5/25/2023	VEN-PAY-509		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 05/25/23	107106	170.00	5
5/25/2023	VEN-PAY-510		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 05/25/23	107106	513.00	5
5/25/2023	VEN-PAY-511		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/23	107108	3,800.34	5
5/25/2023	VEN-PAY-512		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/23	107108	41.40	5
5/25/2023	VEN-PAY-513		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/23	107108	135.69	5
5/25/2023	VEN-PAY-514		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	2,640.00	5
5/25/2023	VEN-PAY-515		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	3,960.00	5
5/25/2023	VEN-PAY-516		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	12,027.00	5
5/25/2023	VEN-PAY-517		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	3,130.00	5
5/25/2023	VEN-PAY-518		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	22,230.00	5
5/25/2023	VEN-PAY-519		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	7,260.00	5
5/25/2023	VEN-PAY-520		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	2,640.00	5
5/25/2023	VEN-PAY-521		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	5,280.00	5
5/25/2023	VEN-PAY-522		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	7,260.00	5
5/25/2023	VEN-PAY-523		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	10,560.00	5
5/25/2023	VEN-PAY-524		MO DIRECTOR OF REVENUE	Payroll Dated : 05/25/23	107104	10,552.00	5
5/25/2023	VEN-PAY-525		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 05/25/23	107112	127,111.48	5
5/25/2023	VEN-PAY-526		PEERS	Payroll Dated : 05/25/23	107111	19,667.67	5
5/25/2023	VEN-PAY-527		PREFERRED BANK	Payroll Dated : 05/25/23	107105	27,489.09	5
5/25/2023	VEN-PAY-528		PREFERRED BANK	Payroll Dated : 05/25/23	107105	18,158.90	5
5/25/2023	VEN-PAY-529		PREFERRED BANK	Payroll Dated : 05/25/23	107105	4,006.46	5

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5/25/2023	VEN-PAY-530		PREFERRED BANK	Payroll Dated : 05/25/23	107105	10,131.70	5
5/25/2023	VEN-PAY-531		UNUM LIFE INSURANCE	Payroll Dated : 05/25/23	107113	1,221.88	5
5/25/2023	VEN-PAY-532		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 05/25/23	107106	5,632.00	5
5/25/2023	VEN-PAY-533		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/23	107108	161.00	5
5/25/2023	VEN-PAY-534		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/23	107108	89.98	5
5/25/2023	VEN-PAY-535		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/23	107108	(792.70)	5
5/25/2023	VEN-PAY-536		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/23	107108	35.54	5
5/25/2023	VEN-PAY-537		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 05/25/23	107108	18.00	5
5/25/2023	VEN-PAY-538		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	3,634.00	5
5/25/2023	VEN-PAY-539		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	1,683.00	5
5/25/2023	VEN-PAY-540		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	2,992.00	5
5/25/2023	VEN-PAY-541		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	621.00	5
5/25/2023	VEN-PAY-542		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	2,196.00	5
5/25/2023	VEN-PAY-543		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	2,006.00	5
5/25/2023	VEN-PAY-544		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	7,649.00	5
5/25/2023	VEN-PAY-545		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	2,198.00	5
5/25/2023	VEN-PAY-546		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	4,860.00	5
5/25/2023	VEN-PAY-547		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	394.00	5
5/25/2023	VEN-PAY-548		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	1,690.00	5
5/25/2023	VEN-PAY-549		FTJ-MEUHP	Payroll Dated : 05/25/23	107110	630.00	5
5/25/2023	VEN-PAY-550		MSTA TAX VANTAGE	Payroll Dated : 05/25/23	107115	175.00	5
5/25/2023	VEN-PAY-551		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 05/25/23	107109	1,468.51	5
5/25/2023	VEN-PAY-552		AFLAC	Payroll Dated : 05/25/23	107107	141.62	5
5/25/2023	VEN-PAY-553		AFLAC	Payroll Dated : 05/25/23	107107	120.38	5
6/23/2023	VEN-PAY-554		MO DIRECTOR OF REVENUE	Payroll Dated : 06/05/23	107211	8,173.00	6
6/23/2023	VEN-PAY-555		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/05/23	107213	86,372.00	6
6/23/2023	VEN-PAY-556		PREFERRED BANK	Payroll Dated : 06/05/23	107212	18,522.43	6
6/23/2023	VEN-PAY-557		PREFERRED BANK	Payroll Dated : 06/05/23	107212	1,240.00	6
6/23/2023	VEN-PAY-558		PREFERRED BANK	Payroll Dated : 06/05/23	107212	8,830.50	6
6/23/2023	VEN-PAY-559		MO DIRECTOR OF REVENUE	Payroll Dated : 06/06/23	107214	1,827.00	6

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6/23/2023	VEN-PAY-560		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/06/23	107217	23,577.00	6
6/23/2023	VEN-PAY-561		PEERS	Payroll Dated : 06/06/23	107216	631.12	6
6/23/2023	VEN-PAY-562		PREFERRED BANK	Payroll Dated : 06/06/23	107215	4,902.22	6
6/23/2023	VEN-PAY-563		PREFERRED BANK	Payroll Dated : 06/06/23	107215	570.40	6
6/23/2023	VEN-PAY-564		PREFERRED BANK	Payroll Dated : 06/06/23	107215	133.40	6
6/23/2023	VEN-PAY-565		PREFERRED BANK	Payroll Dated : 06/06/23	107215	2,357.76	6
6/23/2023	VEN-PAY-566		MO DIRECTOR OF REVENUE	Payroll Dated : 06/20/23	107218	1,023.00	6
6/23/2023	VEN-PAY-567		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/20/23	107221	14,646.54	6
6/23/2023	VEN-PAY-568		PEERS	Payroll Dated : 06/20/23	107220	1,880.82	6
6/23/2023	VEN-PAY-569		PREFERRED BANK	Payroll Dated : 06/20/23	107219	2,763.41	6
6/23/2023	VEN-PAY-570		PREFERRED BANK	Payroll Dated : 06/20/23	107219	1,699.94	6
6/23/2023	VEN-PAY-571		PREFERRED BANK	Payroll Dated : 06/20/23	107219	397.58	6
6/23/2023	VEN-PAY-572		PREFERRED BANK	Payroll Dated : 06/20/23	107219	1,464.68	6
6/23/2023	VEN-PAY-573		UNUM	Payroll Dated : 06/21/23	107242	862.46	6
6/23/2023	VEN-PAY-574		UNUM	Payroll Dated : 06/21/23	107242	800.40	6
6/23/2023	VEN-PAY-575		UNUM	Payroll Dated : 06/21/23	107242	3.30	6
6/23/2023	VEN-PAY-576		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/21/23	107233	3,116.00	6
6/23/2023	VEN-PAY-577		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/21/23	107233	82.00	6
6/23/2023	VEN-PAY-578		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/21/23	107233	510.00	6
6/23/2023	VEN-PAY-579		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	2,692.00	6
6/23/2023	VEN-PAY-580		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	3,365.00	6
6/23/2023	VEN-PAY-581		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	9,585.00	6
6/23/2023	VEN-PAY-582		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	1,264.00	6
6/23/2023	VEN-PAY-583		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	22,458.00	6
6/23/2023	VEN-PAY-584		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	10,768.00	6
6/23/2023	VEN-PAY-585		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	3,365.00	6
6/23/2023	VEN-PAY-586		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	4,711.00	6
6/23/2023	VEN-PAY-587		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	8,749.00	6
6/23/2023	VEN-PAY-588		MO DIRECTOR OF REVENUE	Payroll Dated : 06/21/23	107231	9,968.00	6
6/23/2023	VEN-PAY-589		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/21/23	107240	129,966.81	6
6/23/2023	VEN-PAY-590		PEERS	Payroll Dated : 06/21/23	107239	11,789.94	6
6/23/2023	VEN-PAY-591		PREFERRED BANK	Payroll Dated : 06/21/23	107232	25,630.95	6

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6/23/2023	VEN-PAY-592		PREFERRED BANK	Payroll Dated : 06/21/23	107232	10,667.02	6
6/23/2023	VEN-PAY-593		PREFERRED BANK	Payroll Dated : 06/21/23	107232	2,284.78	6
6/23/2023	VEN-PAY-594		PREFERRED BANK	Payroll Dated : 06/21/23	107232	10,402.06	6
6/23/2023	VEN-PAY-595		MONTANA CSSD	Payroll Dated : 06/21/23	107237	310.00	6
6/23/2023	VEN-PAY-596		MONTANA CSSD	Payroll Dated : 06/21/23	107238	308.00	6
6/23/2023	VEN-PAY-597		UNUM LIFE INSURANCE	Payroll Dated : 06/21/23	107241	1,090.25	6
6/23/2023	VEN-PAY-598		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/21/23	107233	5,790.00	6
6/23/2023	VEN-PAY-599		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	2,863.00	6
6/23/2023	VEN-PAY-600		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	1,716.00	6
6/23/2023	VEN-PAY-601		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	2,346.00	6
6/23/2023	VEN-PAY-602		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	1,148.00	6
6/23/2023	VEN-PAY-603		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	1,561.00	6
6/23/2023	VEN-PAY-604		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	2,350.00	6
6/23/2023	VEN-PAY-605		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	7,276.00	6
6/23/2023	VEN-PAY-606		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	1,238.00	6
6/23/2023	VEN-PAY-607		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	4,920.00	6
6/23/2023	VEN-PAY-608		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	248.00	6
6/23/2023	VEN-PAY-609		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	1,640.00	6
6/23/2023	VEN-PAY-610		FTJ-MEUHP	Payroll Dated : 06/21/23	107236	486.00	6
6/23/2023	VEN-PAY-611		MSTA TAX VANTAGE	Payroll Dated : 06/21/23	107243	175.00	6
6/23/2023	VEN-PAY-612		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/21/23	107235	1,468.51	6
6/23/2023	VEN-PAY-613		AFLAC	Payroll Dated : 06/21/23	107234	141.62	6
6/23/2023	VEN-PAY-614		AFLAC	Payroll Dated : 06/21/23	107234	120.38	6
6/23/2023	VEN-PAY-615		MO DIRECTOR OF REVENUE	Payroll Dated : 06/22/23	107244	421.00	6
6/23/2023	VEN-PAY-616		PREFERRED BANK	Payroll Dated : 06/22/23	107245	1,055.41	6
6/23/2023	VEN-PAY-617		PREFERRED BANK	Payroll Dated : 06/22/23	107245	2,311.48	6
6/23/2023	VEN-PAY-618		PREFERRED BANK	Payroll Dated : 06/22/23	107245	540.64	6
7/25/2023	VEN-PAY-619		UNUM	Payroll Dated : 06/23/23	107255	707.75	6
7/25/2023	VEN-PAY-620		UNUM	Payroll Dated : 06/23/23	107255	696.90	6
7/25/2023	VEN-PAY-621		UNUM	Payroll Dated : 06/23/23	107255	3.30	6
7/25/2023	VEN-PAY-622		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/23/23	107248	2,788.00	6
7/25/2023	VEN-PAY-623		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/23/23	107248	82.00	6



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7/25/2023	VEN-PAY-624		PREFERRED BANK - HSA	Payroll Dated : 06/23/23	107248	476.00	6
			CONRTIBUTIONS				
7/25/2023	VEN-PAY-625		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	2,692.00	6
7/25/2023	VEN-PAY-626		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	2,692.00	6
7/25/2023	VEN-PAY-627		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	8,946.00	6
7/25/2023	VEN-PAY-628		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	1,264.00	6
7/25/2023	VEN-PAY-629		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	20,094.00	6
7/25/2023	VEN-PAY-630		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	8,749.00	6
7/25/2023	VEN-PAY-631		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	2,692.00	6
7/25/2023	VEN-PAY-632		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	4,038.00	6
7/25/2023	VEN-PAY-633		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	7,403.00	6
7/25/2023	VEN-PAY-634		MO DIRECTOR OF REVENUE	Payroll Dated : 06/23/23	107246	8,175.00	6
7/25/2023	VEN-PAY-635		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/23/23	107253	122,334.19	6
7/25/2023	VEN-PAY-636		PEERS	Payroll Dated : 06/23/23	107252	5,126.82	6
7/25/2023	VEN-PAY-637		PREFERRED BANK	Payroll Dated : 06/23/23	107247	20,583.35	6
7/25/2023	VEN-PAY-638		PREFERRED BANK	Payroll Dated : 06/23/23	107247	5,000.18	6
7/25/2023	VEN-PAY-639		PREFERRED BANK	Payroll Dated : 06/23/23	107247	959.48	6
7/25/2023	VEN-PAY-640		PREFERRED BANK	Payroll Dated : 06/23/23	107247	9,658.18	6
7/25/2023	VEN-PAY-641		UNUM LIFE INSURANCE	Payroll Dated : 06/23/23	107254	817.16	6
7/25/2023	VEN-PAY-642		PREFERRED BANK - HSA	Payroll Dated : 06/23/23	107248	5,390.00	6
			CONRTIBUTIONS				
7/25/2023	VEN-PAY-643		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	2,300.00	6
7/25/2023	VEN-PAY-644		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	946.00	6
7/25/2023	VEN-PAY-645		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	1,714.00	6
7/25/2023	VEN-PAY-646		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	1,148.00	6
7/25/2023	VEN-PAY-647		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	858.00	6
7/25/2023	VEN-PAY-648		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	2,350.00	6
7/25/2023	VEN-PAY-649		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	7,276.00	6
7/25/2023	VEN-PAY-650		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	1,238.00	6
7/25/2023	VEN-PAY-651		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	4,920.00	6
7/25/2023	VEN-PAY-652		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	200.00	6
7/25/2023	VEN-PAY-653		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	1,470.00	6
7/25/2023	VEN-PAY-654		FTJ-MEUHP	Payroll Dated : 06/23/23	107251	405.00	6
7/25/2023	VEN-PAY-655		MSTA TAX VANTAGE	Payroll Dated : 06/23/23	107256	175.00	6
7/25/2023	VEN-PAY-656		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/23/23	107250	1,272.68	6

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7/25/2023	VEN-PAY-657		AFLAC	Payroll Dated : 06/23/23	107249	141.62	6
7/25/2023	VEN-PAY-658		AFLAC	Payroll Dated : 06/23/23	107249	120.38	6
8/25/2023	VEN-PAY-659		UNUM	Payroll Dated : 06/24/23	107265	83.59	6
8/25/2023	VEN-PAY-660		UNUM	Payroll Dated : 06/24/23	107265	372.60	6
8/25/2023	VEN-PAY-661		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/24/23	107259	1,722.00	6
8/25/2023	VEN-PAY-662		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/24/23	107259	41.00	6
8/25/2023	VEN-PAY-663		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/24/23	107259	238.00	6
8/25/2023	VEN-PAY-664		FTJ-MEUHP	Payroll Dated : 06/24/23	107262	673.00	6
8/25/2023	VEN-PAY-665		FTJ-MEUHP	Payroll Dated : 06/24/23	107262	673.00	6
8/25/2023	VEN-PAY-666		FTJ-MEUHP	Payroll Dated : 06/24/23	107262	4,473.00	6
8/25/2023	VEN-PAY-667		FTJ-MEUHP	Payroll Dated : 06/24/23	107262	632.00	6
8/25/2023	VEN-PAY-668		FTJ-MEUHP	Payroll Dated : 06/24/23	107262	12,411.00	6
8/25/2023	VEN-PAY-669		FTJ-MEUHP	Payroll Dated : 06/24/23	107262	6,730.00	6
8/25/2023	VEN-PAY-670		FTJ-MEUHP	Payroll Dated : 06/24/23	107262	673.00	6
8/25/2023	VEN-PAY-671		FTJ-MEUHP	Payroll Dated : 06/24/23	107262	2,692.00	6
8/25/2023	VEN-PAY-672		FTJ-MEUHP	Payroll Dated : 06/24/23	107262	4,038.00	6
8/25/2023	VEN-PAY-673		MO DIRECTOR OF REVENUE	Payroll Dated : 06/24/23	107257	4,871.00	6
8/25/2023	VEN-PAY-674		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 06/24/23	107263	78,660.11	6
8/25/2023	VEN-PAY-675		PREFERRED BANK	Payroll Dated : 06/24/23	107258	11,561.39	6
8/25/2023	VEN-PAY-676		PREFERRED BANK	Payroll Dated : 06/24/23	107258	1,004.14	6
8/25/2023	VEN-PAY-677		PREFERRED BANK	Payroll Dated : 06/24/23	107258	6,441.44	6
8/25/2023	VEN-PAY-678		UNUM LIFE INSURANCE	Payroll Dated : 06/24/23	107264	474.46	6
8/25/2023	VEN-PAY-679		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 06/24/23	107259	3,747.00	6
8/25/2023	VEN-PAY-680		FTJ-MEUHP	Payroll Dated : 06/24/23	107262	1,500.00	6
8/25/2023	VEN-PAY-681		FTJ-MEUHP	Payroll Dated : 06/24/23	107262	1,714.00	6
8/25/2023	VEN-PAY-682		FTJ-MEUHP	Payroll Dated : 06/24/23	107262	1,148.00	6
8/25/2023	VEN-PAY-683		FTJ-MEUHP	Payroll Dated : 06/24/23	107262	673.00	6
8/25/2023	VEN-PAY-684		FTJ-MEUHP	Payroll Dated : 06/24/23	107262	4,968.00	6
8/25/2023	VEN-PAY-685		FTJ-MEUHP	Payroll Dated : 06/24/23	107262	1,238.00	6
8/25/2023	VEN-PAY-686		FTJ-MEUHP	Payroll Dated : 06/24/23	107262	3,642.00	6
8/25/2023	VEN-PAY-687		FTJ-MEUHP	Payroll Dated : 06/24/23	107262	726.00	6

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8/25/2023	VEN-PAY-688		FTJ-MEUHP	Payroll Dated : 06/24/23	107262	204.00	6
8/25/2023	VEN-PAY-689		MSTA TAX VANTAGE	Payroll Dated : 06/24/23	107266	175.00	6
8/25/2023	VEN-PAY-690		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 06/24/23	107261	1,064.34	6
8/25/2023	VEN-PAY-691		AFLAC	Payroll Dated : 06/24/23	107260	115.72	6
8/25/2023	VEN-PAY-692		AFLAC	Payroll Dated : 06/24/23	107260	120.38	6
6/29/2023	VEN-PAY-693		MO DIRECTOR OF REVENUE	Payroll Dated : 06/29/23	107303	49.00	6
6/29/2023	VEN-PAY-694		PREFERRED BANK	Payroll Dated : 06/29/23	107304	222.57	6
6/29/2023	VEN-PAY-695		PREFERRED BANK	Payroll Dated : 06/29/23	107304	337.90	6
6/29/2023	VEN-PAY-696		PREFERRED BANK	Payroll Dated : 06/29/23	107304	79.02	6
2/14/2023	VT AUTO SHOP-0	23-1100-0571	O'REILLY AUTOMOTIVE STORES, INC.	VT AUTO SHOP	106409	158.62	2
1/4/2023	VWR-0		CARD SERVICES	MAINT - VWR INTERNATIONAL	106137	194.54	12
1/4/2023	W COOLER-0		CARD SERVICES	MAINT - PGH WATER COOLER	106137	334.40	12
3/14/2023	W5240812BF-0		SCHOLASTIC BOOK FAIRS - 8	BOOK FAIR - H MATZEN	106596	3,513.62	3
6/1/2023	W5278345BF-0		SCHOLASTIC BOOK FAIRS - 8	MS BOOKFAIR - HOLLY M	107147	3,035.91	5
8/23/2022	WEEBLY AUG 2022-0		CARD SERVICES	WEEBLY WEBSITE - TK PROF SERV	105223	312.00	8
2/14/2023	WLC12559-0	23-1100-0610	NATIONAL FFA ORGANIZATION	FFA - DOBRZENSKI	106404	3,650.00	2
6/16/2023	WLC12579-0	23-1100-0860	NATIONAL FFA ORGANIZATION	FFA - WEEK 2	107197	76,330.00	6
6/16/2023	WLC12788-0		NATIONAL FFA ORGANIZATION	CREDIT - FFA WEEK 2	107197	(10,720.00)	6
2/28/2023	WPS-452332-0	23-0000-0652	WPS - WESTERN	SE TESTING	106520	106.70	2
1/10/2023	XSGMYRCQNUFE-0	23-1100-0465	AMAZON	VT CTSO	106159	87.98	1
1/10/2023	YWDPQLJFSVQM-0		AMAZON	MAINTENANCE	106159	233.00	1
<b>Accounts Payable Expense Total :</b>						<b>9,630,390.96</b>	
<b>Payroll Expense Total :</b>						<b>4,562,053.60</b>	
<b>Total Invoices :</b>		<b>2,972</b>	<b>Grand Total:</b>			<b>14,192,444.56</b>	

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### Rebates\ Refunds

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month	ACCOUNT CODE	Club	Entry Total
FUND				ACCOUNT DESCRIPION		TRAN AMT
7/31/2022	RC-1		7			
GENERAL FUND		P.T.:CHECK, EDWARD JONES-LINN CO S		001-2546-6319-0000-00000-1		4,000.00
				SEC PROF & TECH SERVICES (INCLUDING SRO)		
					<b>Entry Total :</b>	<b>4,000.00</b>
7/31/2022	RC-2		7			
GENERAL FUND		P.T.:ELEC, CB&T 3 YRS UNSPENT FLEX		001-2311-6319-0000-00000-1		9,869.81
				BE PROF & TECH SERVICES		
					<b>Entry Total :</b>	<b>9,869.81</b>
					<b>Total For Date :</b>	<b>13,869.81</b>

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/31/2022	RC-3			<b>8</b>			
GENERAL FUND	P.T.:CHECK, BLICK ART MATERIALS REFUND			001-1151-6411-1050-00000-1 HS SUPPLIES		21.33	
GENERAL FUND	P.T.:CHECK, SHELBY CO R4 - CPI TRAINING			001-1221-6411-4020-12210-3 SE SUPPLIES EL STATE		159.12	
GENERAL FUND	P.T.:CHECK, DEVOY BAKER REFUND			001-2552-6351-0000-00000-1 PT FLEET INSURANCE		922.00	
GENERAL FUND	P.T.:CHECKS, ATH HS ENTRY FEES			001-1421-6371-1050-00000-1 AT HS ENTRY FEES		275.00	
TEACHERS FUND	P.T.:CHECK, LINN CO - SMITH JURY DUTY			002-2411-6111-1050-01100-1 BA SALARY VT CERT		24.08	
					<b>Entry Total :</b>	<b>1,401.53</b>	
					<b>Total For Date :</b>	<b>1,401.53</b>	
9/30/2022	RC-4			<b>9</b>			
GENERAL FUND	P.T.:CHECK, REFUND DRC - EL TESTING			001-2123-6411-4020-00000-1 AS TESTING EL 7000 & SE 1000		88.20	
GENERAL FUND	P.T.:CASH, VT ECP/HSA LAB FEES			001-1391-6411-1050-13910-1 VT SUPPLIES		276.50	
					<b>Entry Total :</b>	<b>364.70</b>	
					<b>Total For Date :</b>	<b>364.70</b>	

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/31/202	RC-5			<b>10</b>			
GENERAL FUND	P.T.:CHECK, SAL REIM - CHILLI R2			001-2552-6151-0000-00000-1 PT SAL DRIVERS & CLERICAL		238.60	
GENERAL FUND	P.T.:CHECK, VT ECP LAB FEES			001-1391-6411-1050-13910-1 VT SUPPLIES		1,168.50	
GENERAL FUND	P.T.:CHECKS, ENTREE FEES - HS			001-1421-6371-1050-00000-1 AT HS ENTRY FEES		1,125.00	
					<b>Entry Total :</b>	<b>2,532.10</b>	
					<b>Total For Date :</b>	<b>2,532.10</b>	
11/30/202	RC-6			<b>11</b>			
GENERAL FUND	P.T.:CHECK, CIGNA - HEALTH FAIR			001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		5,350.00	
GENERAL FUND	P.T.:CHECK, CIGNA - HEALTH FAIR			001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		1,340.00	
GENERAL FUND	P.T.:CASH, ATH SUPP REIM			001-1421-6411-1050-00000-1 AT HS SUPPLIES		440.40	
GENERAL FUND	P.T.:CHECK, LINN CO - L BURR J DUTY			001-2321-6151-0000-00000-1 CA SALARY NC		24.08	
					<b>Entry Total :</b>	<b>7,154.48</b>	
					<b>Total For Date :</b>	<b>7,154.48</b>	
12/31/202	RC-7			<b>12</b>			
GENERAL FUND	P.T.:CASH, HEAD START REIM			001-2321-6411-0000-00000-1 CA SUPPLIES		42.00	
					<b>Entry Total :</b>	<b>42.00</b>	
					<b>Total For Date :</b>	<b>42.00</b>	

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
1/31/2023	RC-8			<b>1</b>			
GENERAL FUND	P.T.:CHECK, LINN CO - BUS REPAIR FINE			001-2552-6411-0000-00000-1 PT SUPPLIES & TIRES		205.00	
GENERAL FUND	P.T.:CHECK, PURPLE WAVE - BUS 2X TO SELL			001-2552-6411-0000-00000-1 PT SUPPLIES & TIRES		975.00	
GENERAL FUND	P.T.:CHECK, REIM - AIRGAS			001-2311-6411-0000-00000-1 BE SUPPLIES		165.00	
<b>Entry Total :</b>						<b>1,345.00</b>	
<b>Total For Date :</b>						<b>1,345.00</b>	
2/28/2023	RC-9			<b>2</b>			
GENERAL FUND	P.T.:CASH, ENTRY FEES - WRESTLING			001-1421-6371-1050-00000-1 AT HS ENTRY FEES		2,800.00	
<b>Entry Total :</b>						<b>2,800.00</b>	
<b>Total For Date :</b>						<b>2,800.00</b>	
3/9/2023	RC-10			<b>3</b>			
GENERAL FUND	P.T.:MANUAL, CLEARED OLD CHECKS			001-2321-6411-0000-00000-1 CA SUPPLIES		515.61	
GENERAL FUND	P.T.:MANUAL, CLEARED CDW UNCASHED			001-1111-6411-4020-00000-1 EL SUPPLIES		665.00	
<b>Entry Total :</b>						<b>1,180.61</b>	
<b>Total For Date :</b>						<b>1,180.61</b>	

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
3/31/2023	RC-11			<b>3</b>			
GENERAL FUND	P.T.:CHECKS, ENTRY FEES-HS			001-1421-6371-1050-00000-1 AT HS ENTRY FEES		800.00	
					<b>Entry Total :</b>	<b>800.00</b>	
					<b>Total For Date :</b>	<b>800.00</b>	
4/30/2023	RC-12			<b>4</b>			
GENERAL FUND	P.T.:CHECK, BAGP			001-2321-6411-0000-00000-1 CA SUPPLIES		720.00	
GENERAL FUND	P.T.:CHECK, HS ENTRY FEES - TRACK			001-1421-6371-1050-00000-1 AT HS ENTRY FEES		1,225.00	
GENERAL FUND	P.T.:CHECK, MS ENTR FEES - TRACK			001-1421-6371-3000-00000-1 AT MS ENTRY FEES		1,050.00	
					<b>Entry Total :</b>	<b>2,995.00</b>	
					<b>Total For Date :</b>	<b>2,995.00</b>	



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5/31/2023	RC-13			<b>5</b>			
GENERAL FUND	P.T.:CASH, ENTRY FEES - GOLF			001-1421-6371-1050-00000-1 AT HS ENTRY FEES		300.00	
GENERAL FUND	P.T.:CASH, ENTRY FEES - TRACK			001-1421-6371-1050-00000-1 AT HS ENTRY FEES		716.46	
GENERAL FUND	P.T.:CASH, ENTRY FEES - TRACK			001-1421-6371-1050-00000-1 AT HS ENTRY FEES		1,225.00	
GENERAL FUND	P.T.:CASH, ENTRY FEES - GOLF			001-1421-6371-1050-00000-1 AT HS ENTRY FEES		75.00	
GENERAL FUND	P.T.:CHECK, EDWARD JONES - SRO PAYMENT			001-2546-6319-0000-00000-1 SEC PROF & TECH SERVICES (INCLUDING SRO)		4,000.00	
GENERAL FUND	P.T.:CHECK, TREAT & PETERS REIM			001-2123-6411-1050-00000-1 AS TESTING HS 1400 & VT 1020		194.00	
GENERAL FUND	P.T.:CHECK, B ELKS - MS WWI TRIP			001-2552-6486-0000-00901-1 PT MS STUD TRANS		560.00	
GENERAL FUND	P.T.:CASH, ECP LAB FEES			001-1391-6411-1050-13910-1 VT SUPPLIES		284.00	
<b>Entry Total :</b>						<b>7,354.46</b>	
5/31/2023	RC-14			<b>5</b>			
GENERAL FUND	P.T.:ELEC, CB&T PLAN FUNDS			001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		49.17	
<b>Entry Total :</b>						<b>49.17</b>	
5/31/2023	RC-15			<b>5</b>			
GENERAL FUND	P.T.:CASH, HS SUPPLIES REIM			001-1151-6411-1050-00000-1 HS SUPPLIES		100.00	
<b>Entry Total :</b>						<b>100.00</b>	

Brookfield R-III School District  
124A Pershing Road  
Brookfield, MO 64628-2731

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**Total For Date :** 7,503.63

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6/30/2023	RC-16			<b>6</b>			
GENERAL FUND	P.T.:CHECK, REFUND AUTO OWNERS			001-2311-6353-0000-00000-1 BE TREASURERS BOND		100.00	
					<b>Entry Total :</b>	<u>100.00</u>	
6/30/2023	RC-17			<b>6</b>			
GENERAL FUND	P.T.:CHECK, CONNIE RARDON REFUND			001-2214-6343-1050-00000-3 PD TRAVEL HS		135.00	
					<b>Entry Total :</b>	<u>135.00</u>	
6/30/2023	RC-18			<b>6</b>			
DEBT SERVICE FUND	P.T.:ELEC, MOHEFA DEP CORRECTION			003-5111-6611-0000-00000-1 BOND PRINCIPAL		14.00	
					<b>Entry Total :</b>	<u>14.00</u>	
6/30/2023	RC-19			<b>6</b>			
DEBT SERVICE FUND	P.T.:MANUAL, QZAB CD CORRECTION			003-5111-6611-0000-00000-1 BOND PRINCIPAL		47,727.27	
					<b>Entry Total :</b>	<u>47,727.27</u>	
6/30/2023	RC-20			<b>6</b>			
DEBT SERVICE FUND	Entry No : BF-20 Reversed			003-5211-6621-0000-00000-1 BOND INTEREST 2011C/2012/2015/2016		13,125.00	
					<b>Entry Total :</b>	<u>13,125.00</u>	
6/30/2023	RC-21			<b>6</b>			
DEBT SERVICE FUND	Entry No : BF-21 Reversed			003-5211-6621-0000-00000-1 BOND INTEREST 2011C/2012/2015/2016		13,125.00	
					<b>Entry Total :</b>	<u>13,125.00</u>	
					<b>Total For Date :</b>	<u>74,226.27</u>	

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TOTAL NUMBER: **43**

**Grand Total :** \$116,215.13

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## Bank Fees

DATE	NUMBER	Trans Month	Club	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRIPION		TRAN AMT
7/31/202	BF-1	7		
GENERAL FUND	P.T.:ELEC, MO TAX/CAF PLAN ADM FEES-JUL	001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		64.00
<b>Entry Total :</b>				<u>64.00</u>
<b>Total For Date :</b>				<u>64.00</u>
8/31/202	BF-2	8		
GENERAL FUND	P.T.:ELEC, CAF PLAN ADM FEE - AUG 2022	001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		63.00
<b>Entry Total :</b>				<u>63.00</u>
8/31/202	BF-3	8		
DEBT SERVICE FUND	P.T.:ELEC, BOK-UMB BOND INT 2011C QZAB	003-5211-6621-0000-00000-1 BOND INTEREST 2011C/2012/2015/2016		13,125.00
DEBT SERVICE FUND	P.T.:ELEC, BOK-UMB BOND INT 2012	003-5211-6621-0000-00000-1 BOND INTEREST 2011C/2012/2015/2016		2,850.00
DEBT SERVICE FUND	P.T.:ELEC, BOK-UMB BOND INT 2016	003-5211-6621-0000-00000-1 BOND INTEREST 2011C/2012/2015/2016		6,877.50
DEBT SERVICE FUND	P.T.:ELEC, BOK-UMB BOND INT 2019	003-5211-6621-0000-00000-1 BOND INTEREST 2011C/2012/2015/2016		23,850.00
DEBT SERVICE FUND	P.T.:ELEC, BOK-UMB BOND INT 2020	003-5211-6621-0000-00000-1 BOND INTEREST 2011C/2012/2015/2016		56,850.00
<b>Entry Total :</b>				<u>103,552.50</u>
<b>Total For Date :</b>				<u>103,615.50</u>

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9/30/202	BF-4			9			
GENERAL FUND		P.T.:ELEC, CAF PLAN & MO TAX ADM-SEP 202		001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		92.50	
					<b>Entry Total :</b>	<u>92.50</u>	
					<b>Total For Date :</b>	<u>92.50</u>	
10/31/20	BF-5			10			
GENERAL FUND		P.T.:ELEC, CAF PLAN & MO TAX ADM		001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		55.00	
					<b>Entry Total :</b>	<u>55.00</u>	
10/31/20	BF-6			10			
GENERAL FUND		P.T.:ELEC, REBATE/REFUND CORR		001-1391-6411-1050-13910-1 VT SUPPLIES		1,000.00	
					<b>Entry Total :</b>	<u>1,000.00</u>	
					<b>Total For Date :</b>	<u>1,055.00</u>	
11/30/20	BF-7			11			
GENERAL FUND		P.T.:ELEC, CAF PLAN/MO TAX FEES-NOV 2022		001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		54.50	
					<b>Entry Total :</b>	<u>54.50</u>	
					<b>Total For Date :</b>	<u>54.50</u>	
12/31/20	BF-8			12			
GENERAL FUND		P.T.:ELEC, CAF PLAN & MO TAX ADM-DEC 202		001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		54.50	
					<b>Entry Total :</b>	<u>54.50</u>	
					<b>Total For Date :</b>	<u>54.50</u>	
1/31/202	BF-9			1			
GENERAL FUND		P.T.:ELEC, CAF PLAN ADM - JAN 2023		001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		54.00	
					<b>Entry Total :</b>	<u>54.00</u>	

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						<b>Total For Date :</b>	<u><b>54.00</b></u>
2/28/202	BF-10			2			
GENERAL FUND		P.T.:ELEC, CAF PLAN/MO WH TAX ADM-FEB 2		001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		54.50	
						<b>Entry Total :</b>	<u><b>54.50</b></u>
2/28/202	BF-11			2			
DEBT SERVICE FUND		P.T.:ELEC, 2011C Q-ZAB INTEREST		003-5211-6621-0000-00000-1 BOND INTEREST 2011C/2012/2015/2016		13,125.00	
DEBT SERVICE FUND		P.T.:ELEC, 2011C Q-ZAB PRINCIPAL		003-5111-6611-0000-00000-1 BOND PRINCIPAL		47,727.27	
						<b>Entry Total :</b>	<u><b>60,852.27</b></u>
2/28/202	BF-12			2			
DEBT SERVICE FUND		P.T.:ELEC, BOND INT 2020		003-5211-6621-0000-00000-1 BOND INTEREST 2011C/2012/2015/2016		56,850.00	
DEBT SERVICE FUND		P.T.:ELEC, BOND INT 2019		003-5211-6621-0000-00000-1 BOND INTEREST 2011C/2012/2015/2016		23,850.00	
DEBT SERVICE FUND		P.T.:ELEC, BOND INT 2016		003-5211-6621-0000-00000-1 BOND INTEREST 2011C/2012/2015/2016		6,877.50	
DEBT SERVICE FUND		P.T.:ELEC, BOND INT 2012		003-5211-6621-0000-00000-1 BOND INTEREST 2011C/2012/2015/2016		2,850.00	
DEBT SERVICE FUND		P.T.:ELEC, BOND PRINC 2012		003-5111-6611-0000-00000-1 BOND PRINCIPAL		300,000.00	
DEBT SERVICE FUND		P.T.:ELEC, BOND PRINC 2016		003-5111-6611-0000-00000-1 BOND PRINCIPAL		20,000.00	
						<b>Entry Total :</b>	<u><b>410,427.50</b></u>
						<b>Total For Date :</b>	<u><b>471,334.27</b></u>
3/31/202	BF-13			3			
GENERAL FUND		P.T.:ELEC, CAF PLAN/MO TAX - FEB/MAR 2023		001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		55.00	
						<b>Entry Total :</b>	<u><b>55.00</b></u>

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						<b>Total For Date :</b>	<u><b>55.00</b></u>
4/30/202	BF-14			4			
GENERAL FUND		P.T.:ELEC, CAF PLAN/MO TAX ADM - AP 2023		001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		54.50	
						<b>Entry Total :</b>	<u><b>54.50</b></u>
						<b>Total For Date :</b>	<u><b>54.50</b></u>
5/31/202	BF-15			5			
DEBT SERVICE FUND		P.T.:ELEC, MOHEFA - 2012 PRINC		003-5111-6611-0000-00000-1 BOND PRINCIPAL		14.00	
						<b>Entry Total :</b>	<u><b>14.00</b></u>
5/31/202	BF-16			5			
GENERAL FUND		P.T.:ELEC, MO TAX & CAF PLAN ADM FEES		001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		54.50	
						<b>Entry Total :</b>	<u><b>54.50</b></u>
						<b>Total For Date :</b>	<u><b>68.50</b></u>
6/30/202	BF-17			6			
GENERAL FUND		P.T.:ELEC, CAF PLAN/MO TAX ADM		001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		54.50	
						<b>Entry Total :</b>	<u><b>54.50</b></u>
6/30/202	BF-18			6			
DEBT SERVICE FUND		P.T.:ELEC, BOND PRINC CORRECTION		003-5111-6611-0000-00000-1 BOND PRINCIPAL		14.00	
						<b>Entry Total :</b>	<u><b>14.00</b></u>
6/30/202	BF-19			6			
GENERAL FUND		P.T.:ELEC, 2022-23 WHITE ACTIVITY		001-1411-6412-1050-00200-1 SA SCHOLAR EXP WHITE	000-200	695.38	
						<b>Entry Total :</b>	<u><b>695.38</b></u>



## EXPENDITURE REPORT(summary)

Period: All Year

Year: 2022-2023

Dated: 10/29/2024 10:29:29AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
6/30/202	BF-20			6			
DEBT SERVICE FUND	P.T.:ELEC, QZAB ASBR CORR-BOND INT			003-5211-6621-0000-00000-1		13,125.00	
				BOND INTEREST 2011C/2012/2015/2016			
					<b>Entry Total :</b>	<u>13,125.00</u>	
6/30/202	BF-21			6			
DEBT SERVICE FUND	P.T.:MANUAL, QZAB CD INTEREST CORR			003-5211-6621-0000-00000-1		13,125.00	
				BOND INTEREST 2011C/2012/2015/2016			
					<b>Entry Total :</b>	<u>13,125.00</u>	
					<b>Total For Date :</b>	<u>27,013.88</u>	
<hr/>							
TOTAL NUMBER:	<b>31</b>				<b>Grand Total :</b>	<u><b>\$603,516.15</b></u>	

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