

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 1 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
10/25/2024	VEN-PAY-127		UNUM	Payroll Dated : 10/25/24	110205	1,004.06	10
10/25/2024	VEN-PAY-128		UNUM	Payroll Dated : 10/25/24	110205	883.20	10
10/25/2024	VEN-PAY-129		UNUM	Payroll Dated : 10/25/24	110205	41.40	10
10/25/2024	VEN-PAY-130		UNUM	Payroll Dated : 10/25/24	110205	9.90	10
10/25/2024	VEN-PAY-131		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 10/25/24	110192	2,052.00	10
10/25/2024	VEN-PAY-132		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/24	110194	2,666.88	10
10/25/2024	VEN-PAY-133		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/24	110194	39.10	10
10/25/2024	VEN-PAY-134		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/24	110194	724.00	10
10/25/2024	VEN-PAY-135		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/24	110194	18.00	10
10/25/2024	VEN-PAY-136		FTJ-MEUHP	Payroll Dated : 10/25/24	110198	4,344.00	10
10/25/2024	VEN-PAY-137		FTJ-MEUHP	Payroll Dated : 10/25/24	110198	15,928.00	10
10/25/2024	VEN-PAY-138		FTJ-MEUHP	Payroll Dated : 10/25/24	110198	25,460.00	10
10/25/2024	VEN-PAY-139		FTJ-MEUHP	Payroll Dated : 10/25/24	110198	8,688.00	10
10/25/2024	VEN-PAY-140		FTJ-MEUHP	Payroll Dated : 10/25/24	110198	3,620.00	10
10/25/2024	VEN-PAY-141		FTJ-MEUHP	Payroll Dated : 10/25/24	110198	10,860.00	10
10/25/2024	VEN-PAY-142		FTJ-MEUHP	Payroll Dated : 10/25/24	110198	13,032.00	10
10/25/2024	VEN-PAY-143		MO DIRECTOR OF REVENUE	Payroll Dated : 10/25/24	110190	11,989.00	10
10/25/2024	VEN-PAY-144		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 10/25/24	110202	133,468.84	10
10/25/2024	VEN-PAY-145		PEERS	Payroll Dated : 10/25/24	110200	23,419.42	10
10/25/2024	VEN-PAY-146		PREFERRED BANK	Payroll Dated : 10/25/24	110191	31,575.96	10
10/25/2024	VEN-PAY-147		PREFERRED BANK	Payroll Dated : 10/25/24	110191	22,315.68	10
10/25/2024	VEN-PAY-148		PREFERRED BANK	Payroll Dated : 10/25/24	110191	4,842.98	10
10/25/2024	VEN-PAY-149		PREFERRED BANK	Payroll Dated : 10/25/24	110191	10,808.88	10
10/25/2024	VEN-PAY-150		SHER & SHABSIN, P.C. TRUST ACCOUNT	Payroll Dated : 10/25/24	110203	627.87	10
10/25/2024	VEN-PAY-151		ERIC STALLO, CIRCUIT CLERK	Payroll Dated : 10/25/24	110196	1,068.03	10
10/25/2024	VEN-PAY-152		UNUM LIFE INSURANCE	Payroll Dated : 10/25/24	110204	1,286.02	10
10/25/2024	VEN-PAY-153		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 10/25/24	110192	5,434.00	10

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 2 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/25/2024	VEN-PAY-154		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/24	110194	61.50	10
10/25/2024	VEN-PAY-155		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/24	110194	108.74	10
10/25/2024	VEN-PAY-156		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/24	110194	199.92	10
10/25/2024	VEN-PAY-157		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/24	110194	24.66	10
10/25/2024	VEN-PAY-158		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/24	110194	6.49	10
10/25/2024	VEN-PAY-159		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/24	110194	125.39	10
10/25/2024	VEN-PAY-160		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/24	110194	18.75	10
10/25/2024	VEN-PAY-161		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 10/25/24	110194	81.83	10
10/25/2024	VEN-PAY-162		FTJ-MEUHP	Payroll Dated : 10/25/24	110198	5,426.00	10
10/25/2024	VEN-PAY-163		FTJ-MEUHP	Payroll Dated : 10/25/24	110198	1,126.00	10
10/25/2024	VEN-PAY-164		FTJ-MEUHP	Payroll Dated : 10/25/24	110198	2,933.00	10
10/25/2024	VEN-PAY-165		FTJ-MEUHP	Payroll Dated : 10/25/24	110198	2,270.00	10
10/25/2024	VEN-PAY-166		FTJ-MEUHP	Payroll Dated : 10/25/24	110198	2,057.00	10
10/25/2024	VEN-PAY-167		FTJ-MEUHP	Payroll Dated : 10/25/24	110198	8,924.00	10
10/25/2024	VEN-PAY-168		FTJ-MEUHP	Payroll Dated : 10/25/24	110198	2,680.00	10
10/25/2024	VEN-PAY-169		FTJ-MEUHP	Payroll Dated : 10/25/24	110198	396.00	10
10/25/2024	VEN-PAY-170		FTJ-MEUHP	Payroll Dated : 10/25/24	110198	2,311.00	10
10/25/2024	VEN-PAY-171		FTJ-MEUHP	Payroll Dated : 10/25/24	110198	662.00	10
10/25/2024	VEN-PAY-172		FIRST UNUM LIFE INSURANCE CO.	Payroll Dated : 10/25/24	110197	151.14	10
10/25/2024	VEN-PAY-173		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 10/25/24	110201	1,185.28	10
10/25/2024	VEN-PAY-174		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 10/25/24	110201	765.10	10
10/25/2024	VEN-PAY-175		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 10/25/24	110201	1,947.23	10
10/25/2024	VEN-PAY-176		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 10/25/24	110201	198.49	10
10/25/2024	VEN-PAY-177		MSTA TAX VANTAGE	Payroll Dated : 10/25/24	110207	50.00	10
10/25/2024	VEN-PAY-178		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/25/24	110199	1,667.50	10
10/25/2024	VEN-PAY-179		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/25/24	110199	97.50	10

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 3 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/25/2024	VEN-PAY-180		MSTA-MEMBERSHIP DEPT	Payroll Dated : 10/25/24	110199	22.50	10
10/25/2024	VEN-PAY-181		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 10/25/24	110195	1,425.68	10
10/25/2024	VEN-PAY-182		AFLAC	Payroll Dated : 10/25/24	110193	285.14	10
10/25/2024	VEN-PAY-183		MG TRUST COMPANY	Payroll Dated : 10/25/24	110206	75.00	10
10/25/2024	OCT 2024-0		SHERI DUNKIN	MINUTE TO WIN IT	110187	50.00	10
10/25/2024	M7558790-1	25-3000-0006	SCHOOL SPECIALTY LLC	MS - M CLARKSON	110134	(65.02)	10
10/25/2024	208134973262-1	25-4020-0118	SCHOOL SPECIALTY LLC	SPECIAL ED CHAIRS/TABLE	110134	(1,096.22)	10
10/15/2024	208134973262-2	25-4020-0118	SCHOOL SPECIALTY LLC	SPECIAL ED CHAIRS/TABLE	110189	1,096.22	10
10/25/2024	M7558790-0	25-3000-0006	SCHOLASTIC INC - REMITTANCE	MS SUPPLIES	110188	65.02	10
10/28/2024	20222023 Yaeger-0		PUBLIC SCHOOL RET SYSTEM	FAS Adjustment T. Yaeger - Refund	110202	(377.18)	10
10/28/2024	20222023 L Ewigman-0		PUBLIC SCHOOL RET SYSTEM	FAS Adjust - L. Ewigman Refund	110202	(20.18)	10
10/28/2024	OCT 2024-0		JONNA WEYDERT	TRAVEL - COLUMBIA	110208	81.81	10
10/28/2024	OCT 2024-0	25-1050-0417	LARRY FLYNN	REIM - PLAY MATERIALS	110209	280.47	10
10/28/2024	OCT 2024-0	25-1050-0412	NEMCDA	ALL STATE AUDITION FEE - GEURKINK	110210	10.00	10
10/28/2024	OCT 2024-0		RACHEL HAYS	REIM - FUEL FOR SCHOOL VEHICLE	110211	30.00	10
10/28/2024	OCT 24 JAG-0		STEPHANIE BERGER	JAG TVL AUG & OCT 2024	110212	1,239.78	10
10/28/2024	OCT 24 JAG SUP-0		STEPHANIE BERGER	REIM-JAG CLOTHING	110212	353.28	10
7/12/2024	045-466859-0		TYLER TECHNOLOGIES, INC.	TRACK18NG ON BUSES - 24/25	109568	4,694.20	7
9/9/2024	09/09/24-0		BUCK FORTE - SPORTS OFFICIAL	MS SOFTBALL 09/09/24	109804	100.00	9
8/30/2024	08/31/24-0		BUCK FORTE - SPORTS OFFICIAL	HS SOFTBALL 08/31/24	109783	120.00	8
9/16/2024	INV15919-0	25-3000-0151	FITNESS FINDERS INC.	MS SUPPLIES	109842	178.32	9
9/20/2024	09.20.2024-0		JEFF HALEY - SPORTS OFFICIAL	OFFICIAL FEES - VAR FB VS POLO	109928	180.00	9
9/9/2024	09/09/24-0		JEFF HALEY - SPORTS OFFICIAL	MS/JV FOOTBALL 09/09/24	109806	230.00	9
10/1/2024	INV 06/24/24-0	25-1100-0302	TPAQ SCREENPRINTING	FFA SHIRTS	110038	1,516.00	9
9/6/2024	09/06/24-0		MATT SNARR - SPORTS OFFICIAL	VAR FOOTBALL 09/06/24	109795	200.00	9
8/15/2024	32278-0	25-1050-0051	COLLEGIATE AWARDS	HS ATHLETICS	109640	284.45	8
9/17/2024	0924-2000384-0		SOCKET	TELEPHONE	109909	835.02	9
8/19/2024	0824-2000382-0		SOCKET	TELEPHONE	109696	819.59	8
7/12/2024	0724-2000379-0		SOCKET	TELEPHONE	109564	820.06	7
9/17/2024	60524245-0	25-1050-0262	RIDDELL ALL AMERICAN SPORTS CORP.	HS ATHLETICS	109907	561.90	9

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 4 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/15/2024	60505003-0	25-1050-0005	RIDDELL ALL AMERICAN SPORTS CORP.	ATHLETICS - MS FBALL	109674	3,283.95	8
8/15/2024	952018658-0	25-1050-0008	RIDDELL ALL AMERICAN SPORTS CORP.	ATHLETICS - HS FBALL	109674	3,564.33	8
8/15/2024	952016935-0	25-1050-0009	RIDDELL ALL AMERICAN SPORTS CORP.	ATHLETICS - MS FBALL	109674	2,663.03	8
8/19/2024	60514387-0	25-1050-0180	RIDDELL ALL AMERICAN SPORTS CORP.	ATHLETICS	109690	5,306.96	8
9/17/2024	SEP 2024-0		MAMA JANE'S DESIGNS & CREATIONS	BD ED MEAL 09/17/24	109917	180.00	9
7/16/2024	JULY 2024-0		MAMA JANE'S DESIGNS & CREATIONS	BD MEAL 07/16/24	109570	180.00	7
8/15/2024	INV077621-0	25-4020-0049	ROCHESTER 100 INC.	ELEM TEXT	109676	684.98	8
8/19/2024	AUG 24-0		JESSICA DOBRZENSKI	PD - MVATA	109688	913.50	8
8/15/2024	8948-0	25-1100-0128	POSEY PORTABLES	BT PORTA-POTTY	109669	377.00	8
8/30/2024	8981-0	25-1100-0226	POSEY PORTABLES	BUILDING TRADES	109778	145.00	8
7/12/2024	8411-0		POSEY PORTABLES	PORTA POTTIES 09/25/23	109560	170.00	7
9/16/2024	SEPT 2024-0		KRISTEN ROGERS	REIM - BACKGROUND CHECK	109891	44.75	9
7/30/2024	44021102-0	25-4020-0048	IDVILLE	ELEMENTARY	109598	134.99	7
8/15/2024	44020873-0	25-0000-0020	IDVILLE	LANYARDS	109649	260.00	8
8/15/2024	44021181-0	25-3000-0056	IDVILLE	RIBBONS/CARDS	109649	578.15	8
9/16/2024	44020873 - F-0		IDVILLE	FREIGHT	109885	13.00	9
10/1/2024	INV00076495-0	25-3000-0297	EDUCATIONAL & COMMUNITY SUPPORTS	MS SWIS ANNUAL LIC	110013	400.00	9
8/15/2024	AUG 24-0		KIMBERLY DOUGLAS	PD TVL - LIT CONF	109655	192.70	8
8/20/2024	AUG 24-0		MATHEW ANDERSON	REIM - SANGOMA MONTHLY	109706	1,163.85	8
8/28/2024	AUG 24-0	25-1100-0214	KATELYN GALLOWAY	REIM - SUB CERT/BKGROUND CHECK	109736	96.00	8
8/9/2024	32688367-01-0	25-1100-0167	GRIMCO, INC.	DREW WILKERSON - WELDING	109620	1,136.50	7
9/16/2024	33094034-01-0	25-1100-0269	GRIMCO, INC.	WELDING	109881	1,200.00	9
7/30/2024	984057-0		UMB BANK NA	QZAB BOND ADM	109609	424.00	7
8/19/2024	985615-0		UMB BANK NA	BOND ADM SERIES 2020	109703	318.00	8
8/15/2024	AUG 24-0		PAUL FREY	TRAVEL	109667	154.62	8
8/28/2024	AUG 24A-0		SHELBY AYERS	3 HRS LES PLANS	109739	225.00	8
8/28/2024	AUG 24B-0		SHELBY AYERS	3 HRS - LITERACY IN EL	109739	225.75	8
9/27/2024	3068-0	25-1050-0296	SHOW-ME POSSIBILITIES, LLC	HS HOMECOMING SHIRTS	109988	1,875.00	9

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 5 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/17/2024	3056-0		SHOW-ME POSSIBILITIES, LLC	BBALL FLOOR DECALS/BF SIGN	109908	1,168.00	9
8/19/2024	2960-0	25-3000-0007	SHOW-ME POSSIBILITIES, LLC	MS PE SHIRTS	109678	1,100.00	8
8/19/2024	3023-0	25-4020-0109	SHOW-ME POSSIBILITIES, LLC	ELEM SHIRTS/DECALS	109678	1,266.00	8
8/19/2024	3048-0	25-1050-0178	SHOW-ME POSSIBILITIES, LLC	BANNERS-SBALL & BBALL FENCE	109678	4,370.00	8
8/30/2024	3055-0		SHOW-ME POSSIBILITIES, LLC	HS ATH - 40 HATS	109772	760.00	8
8/30/2024	AUG 24A-0		BRITTNEY SENSENICH	3 HRS - SOCIAL EMO LEARNING	109775	360.00	8
8/30/2024	AUG 24B-0		BRITTNEY SENSENICH	3 HRS SO EACH MAY SOAR	109775	360.00	8
9/17/2024	SEP 2024-0	25-4020-0283	SHELBY CO. R-IV	SE COOP TESTING - S TENHOLDER	109916	791.08	9
10/1/2024	352-0		SHELBY CO. R-IV	CIP TRAINING AUG 2024	110033	2,389.60	9
7/12/2024	07/02/24-0		SHELBY CO. R-IV	1ST HALF SE COOP 24-25	109563	10,996.35	7
7/12/2024	06/27/24-0		SHELBY CO. R-IV	SE COOP - GOALBOOK LIC	109562	5,355.00	7
10/1/2024	20776579-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	110018	543.13	9
7/30/2024	20741432-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	109599	543.13	7
8/29/2024	20758886-0		INTERFACE SECURITY SYSTEMS LLC	SECURITY SYSTEM	109759	543.13	8
9/6/2024	SEPT 2024-0		MONROE CITY R-1 SCHOOL DISTRICT	VAR SOFTBALL ENTRY FEE	109800	100.00	9
9/16/2024	SEP 2024-0		ANDREW CRUTCHER	TECH CONSULTANT	109823	6,300.00	9
10/1/2024	SEP 24 TVL-0		DAVID BLAKELY	TRAVEL	110012	123.00	9
9/16/2024	SEP 2024-0		DAVID BLAKELY	REIM - TVL IOWA LODGING	109835	166.88	9
8/30/2024	08/27/24 INV-0	25-1100-0224	EDUCATION FOUNDATION	AD HALF PG BELL GAME	109776	100.00	8
9/20/2024	09.20.2024-0		LANCE CROY - SPORTS OFFICIAL	OFFICIAL FEES - VAR FB VS POLO	109929	180.00	9
9/30/2024	09/30/24-0		LANCE CROY - SPORTS OFFICIAL	09/30/24 MS/JV FOOTBALL	109997	250.00	9
9/9/2024	09/09/24-0		LANCE CROY - SPORTS OFFICIAL	MS/JV FOOTBALL	109807	250.00	9
10/1/2024	8817065303-0	25-3000-0170	WARD'S SCIENCE	MS SUPPLIES	110039	95.67	9
8/15/2024	1551711-0		FOLLETT SCHOOL SOLUTIONS, INC.	DESTINY/RPS/TITLEPEEK-LIBRARY	109644	2,329.64	8
8/19/2024	H00092454-0	25-1050-0177	HUDL	HS/MS ATHLETICS	109685	14,500.00	8
10/1/2024	09/30/24-0	25-1050-0315	JACLYN BURNS	REIM - FCS SUPPLIES	110019	38.14	9
8/15/2024	AUG 24 01-0		JACLYN BURNS	PD TVL - FCS CONF MEALS	109650	37.77	8
8/15/2024	AUG 24 02-0		JACLYN BURNS	REIM - FUEL EXPEDITION	109650	86.75	8

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 6 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/15/2024	AUG 24 03-0		JACLYN BURNS	HS TVL-VOLLEYBALL	109650	158.79	8
9/16/2024	SEP 2024 HS 21-0	25-1050-0271	JACLYN BURNS	REIM - FCS GROCERIES	109886	48.07	9
9/16/2024	SEP 24 - HS 22-0		JACLYN BURNS	REIM - HS SUPPLIES	109886	45.24	9
9/16/2024	SEP 2024 - HS 23-0		JACLYN BURNS	PD TVL (N THUDIUM) HS	109886	157.73	9
9/23/2024	09.23.24-0		JOSH BAUGHMAN - SPORTS OFFICIAL	SPORTS OFFICIAL MS/JV FB VS POLO	109937	250.00	9
9/23/2024	09.23.24-0		CHRIS SIEREN - SPORTS OFFICIAL	SPORTS OFFICIAL MS/JV FB VS POLO	109935	250.00	9
8/29/2024	835574-0	25-0000-0002	DATA RECOGNITION CORPORATION	GRADE LEVEL SPRING 24 ISR's	109752	350.00	8
8/29/2024	835574-b-0	25-0000-0003	DATA RECOGNITION CORPORATION	EOC SPRING 24 ISR's	109752	350.00	8
10/1/2024	INV13001637-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	110026	106.75	9
10/1/2024	INV13004500-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	110026	929.99	9
8/15/2024	INV12780699-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	109656	47.88	8
8/15/2024	INV12780698-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	109656	844.08	8
9/16/2024	INV12899253-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	109892	50.45	9
9/6/2024	SEP 2024-0		UNUM	9 CHECK/RETIREES LIFE	109792	404.70	9
9/25/2024	VEN-PAY-70		UNUM	Payroll Dated : 09/25/24	109982	1,004.06	9
9/25/2024	VEN-PAY-71		UNUM	Payroll Dated : 09/25/24	109982	917.70	9
9/25/2024	VEN-PAY-72		UNUM	Payroll Dated : 09/25/24	109982	48.30	9
9/25/2024	VEN-PAY-73		UNUM	Payroll Dated : 09/25/24	109982	16.50	9
7/31/2024	JULY 24-0		UNUM	9 CHECK EMP - AUG 24	109616	439.20	7
8/23/2024	VEN-PAY-31		UNUM	Payroll Dated : 08/23/24	109726	920.47	8
8/23/2024	VEN-PAY-32		UNUM	Payroll Dated : 08/23/24	109726	483.00	8
7/25/2024	VEN-PAY-1		UNUM	Payroll Dated : 07/25/24	109584	296.31	7
7/25/2024	VEN-PAY-2		UNUM	Payroll Dated : 07/25/24	109584	110.40	7
9/25/2024	VEN-PAY-95		UNUM LIFE INSURANCE	Payroll Dated : 09/25/24	109981	1,198.48	9
7/31/2024	JULY 24-0		UNUM LIFE INSURANCE	9 CHECK EMP AUG 24	109615	73.95	7
8/23/2024	VEN-PAY-50		UNUM LIFE INSURANCE	Payroll Dated : 08/23/24	109725	630.95	8
9/6/2024	SEPT 2024-0		UNUM LIFE INSURANCE	ADJ VOL LIFE INS 9 MO EMP	109791	73.95	9
7/25/2024	VEN-PAY-18		UNUM LIFE INSURANCE	Payroll Dated : 07/25/24	109583	350.20	7
10/1/2024	230587-0	25-0000-0050	NLFX PROFESSIONAL	TECHNOLOGY	110028	1,180.00	9

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 7 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/1/2024	229250-0	25-0000-0050	NLFX PROFESSIONAL	TECHNOLOGY	110028	4,519.19	9
7/12/2024	228992-0	25-0000-0050	NLFX PROFESSIONAL	SPEAKERS - TECH	109558	7,190.74	7
7/12/2024	41149G-0		BROOKFIELD TRACTOR	MAINTENANCE	109551	66.78	7
9/16/2024	20661-0		EDCOUNSEL, LLC	LEGAL WORK	109838	956.00	9
8/29/2024	20484-0		EDCOUNSEL, LLC	LEGAL WORK	109753	70.50	8
7/30/2024	20338-0		EDCOUNSEL, LLC	LEGAL WORK	109595	152.00	7
10/1/2024	INV132120-0		TOMO	DRUG TESTING-TRANS	110037	115.00	9
8/30/2024	INV130648-0		TOMO	FULL SERV ADM FEE - STUDENTS	109781	100.00	8
8/30/2024	INV130454-0		TOMO	FULL SERV ADM FEE-STAFF	109781	200.00	8
8/15/2024	05/31 & 06/06-0		PRENGER FOODS - BROOKFIELD	MAINTENANCE	109670	35.66	8
9/25/2024	VEN-PAY-74		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 09/25/24	109969	2,160.00	9
9/25/2024	VEN-PAY-96		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 09/25/24	109969	5,359.00	9
7/31/2024	JULY 24-0		PREFERRED BANK - HSA CONRTIBUTIONS	M HUGHES HSA AUG 24	109613	54.00	7
8/23/2024	VEN-PAY-33		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 08/23/24	109714	972.00	8
8/23/2024	VEN-PAY-51		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 08/23/24	109714	2,177.00	8
7/25/2024	VEN-PAY-3		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 07/25/24	109576	216.00	7
7/25/2024	VEN-PAY-19		PREFERRED BANK - HSA CONRTIBUTIONS	Payroll Dated : 07/25/24	109576	600.00	7
8/29/2024	17530-0	25-4020-0138	MAESP	K DALESKE MEMBERSHIP	109761	634.00	8
8/30/2024	AUG 24-0	25-1100-0223	MVATA	24-25 DUES - FFA	109777	135.00	8
10/1/2024	INV217085-0	25-4020-0278	LEARNING WITHOUT TEARS	ELEM TEXT	110024	148.50	9
7/30/2024	INV205528-0	25-4020-0043	LEARNING WITHOUT TEARS	ELEM TEXT	109600	1,456.45	7
7/30/2024	INV205594-0	25-4020-0042	LEARNING WITHOUT TEARS	ELEM TEXT	109600	5,865.75	7
8/19/2024	10697067-0		SYDENSTRICKER NOBBE - MEXICO	MAINTENANCE	109701	203.11	8
7/30/2024	JULY 24-0		CARA ERVIE	REIM - BCKGROUND CHECK	109590	44.75	7
9/12/2024	INV 09/05/24-0	25-1050-0267	NE DISTRICT #2	2024 DIST CHOIR AUD FEES	109815	90.00	9
8/15/2024	AUG 24-0	25-1100-0157	ROBERT PAULEY	FBLA TVL REIM	109675	507.52	8
9/16/2024	4203997601-0		CINTAS	MAINTENANCE	109831	286.98	9
8/29/2024	4202651553-0		CINTAS	MAINTENANCE	109748	286.98	8

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 8 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/12/2024	INVUS200270-0		FRONTLINE TECHNOLOGIES GROUP LLC	ABS & SUB SYSTEM 24-25	109553	5,909.11	7
7/12/2024	INVUS207541-0		FRONTLINE TECHNOLOGIES GROUP LLC	TIME & ATTEND SYSTEM 24-25	109553	5,336.40	7
8/15/2024	JULY 2024-0		MFA OIL COMPANY	TRANSPORTATION	109660	98.25	8
9/16/2024	08/24 TICKETS-0		MFA OIL COMPANY	OM/PT GAS	109898	219.26	9
7/12/2024	JUNE 24 TICKETS-0		MFA OIL COMPANY	MAINTENANCE/TRANSPORTATI ON	109557	538.60	7
10/1/2024	1001 ON 09/15-0	25-1050-0292	PIGSKIN PUB & PIZZA	JR CLASS POWDERPUFF GAME	110030	144.00	9
8/20/2024	AUG 24-0		PIGSKIN PUB & PIZZA	BD MEAL 08/20/24	109707	164.00	8
9/16/2024	DIESEL/GAS/OIL-0		MFA OIL COMPANY - 6682255	TRANS - OIL	109896	836.97	9
10/1/2024	SEP 2024A-0	25-1100-0316	CHELSEA WOOD	REIM BKGROUND CHECK	110008	44.75	9
10/1/2024	09/30/24-0	25-1050-0313	CHELSEA WOOD	REIM - SR CLASS HC FLOAT	110008	73.45	9
10/1/2024	343926-0	25-1100-0299	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS	110014	77.74	9
9/16/2024	343927-0	25-1100-0286	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS	109841	160.26	9
7/30/2024	INV-119640-0		GOGUARDIAN	FILTER FOR INTERNET	109597	16,068.00	7
9/16/2024	SEP 24-0		MFA OIL COMPANY - 6805374	PT PROPANE	109897	363.94	9
9/16/2024	24-330223-1-0	25-4020-0136	K-LOG, INC.	ECSE INST EQUIPMENT	109889	1,724.15	9
9/30/2024	09/30/24 VBALL-0		BROOKLYN STEVENS	09/30/24 HS VBALL	109996	180.00	9
9/26/2024	09/26/24-0		BROOKLYN STEVENS	09/26/24 VOLLEYBALL	109986	180.00	9
9/9/2024	09/09/24-0		BROOKLYN STEVENS	HS VBALL 09/09/24	109803	180.00	9
10/1/2024	SEP 2024-0		LINGO	TELEPHONE	110025	53.18	9
7/30/2024	JULY 24-0		LINGO	TELEPHONE	109601	53.11	7
8/29/2024	AUG 24-0		LINGO	TELEPHONE	109760	53.11	8
10/1/2024	0030351645-0	25-1100-0229	MATHESON TRI-GAS, INC.	WELDING	110027	16.80	9
10/1/2024	0030351642-0	25-1100-0229	MATHESON TRI-GAS, INC.	WELDING	110027	29.81	9
10/1/2024	0030351646-0	25-1100-0229	MATHESON TRI-GAS, INC.	WELDING	110027	152.04	9
10/1/2024	0030351643-0	25-1100-0229	MATHESON TRI-GAS, INC.	WELDING	110027	70.00	9
10/1/2024	0030351644-0	25-1100-0229	MATHESON TRI-GAS, INC.	WELDING	110027	782.65	9
10/1/2024	0030351641-0	25-1100-0229	MATHESON TRI-GAS, INC.	WELDING	110027	29.80	9
9/16/2024	0030279919-0	25-1100-0229	MATHESON TRI-GAS, INC.	WELDING	109894	1,026.96	9
9/16/2024	52399415-0	25-1100-0246	MATHESON TRI-GAS, INC.	CAREER CENTER	109894	353.40	9
9/16/2024	0030279837-0	25-1100-0229	MATHESON TRI-GAS, INC.	WELDING	109894	382.76	9
9/16/2024	0030280712-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	109894	2,610.73	9
9/16/2024	0030280713-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	109894	363.81	9

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 9 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/16/2024	0030279838-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	109894	114.00	9
9/16/2024	0030279839-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	109894	220.00	9
10/1/2024	0030351731-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	110027	55.18	9
10/1/2024	0030351734-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	110027	54.39	9
10/1/2024	0030351730-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	110027	108.00	9
10/1/2024	0030351733-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	110027	797.72	9
8/15/2024	52372480-0	25-1100-0129	MATHESON TRI-GAS, INC.	WELDING	109657	319.20	8
8/15/2024	52386021-0	25-1100-0142	MATHESON TRI-GAS, INC.	WELDING	109657	353.40	8
10/1/2024	0030362371-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	110027	225.00	9
10/1/2024	0030362370-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	110027	375.00	9
10/1/2024	0030362369-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	110027	1,426.98	9
10/1/2024	0030351729-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	110027	108.78	9
10/1/2024	0030351732-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	110027	147.00	9
10/1/2024	0030351735-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	110027	65.14	9
9/23/2024	09.23.24-0		HEATH SCHNEIDER - SPORTS OFFICIAL	SPORTS OFFICIAL MS/JV FB VS POLO	109936	250.00	9
9/27/2024	09/27/24-0		HEATH SCHNEIDER - SPORTS OFFICIAL	09/27/24 VAR FOOTBALL	109992	180.00	9
9/27/2024	09/27/24-0		PHILLIP CARNES - SPORTS OFFICIAL	09/27/24 VAR FOOTBALL	109993	180.00	9
9/12/2024	09/12/24-0		PHILLIP CARNES - SPORTS OFFICIAL	ASSIGNER FEE - SOFTBALL/BASEBALL	109819	200.00	9
9/12/2024	09/12/24 SB-0		PHILLIP CARNES - SPORTS OFFICIAL	09/12/24 HS SOFTBALL	109820	189.00	9
9/9/2024	09/09/24-0		PHILLIP CARNES - SPORTS OFFICIAL	HS SOFTBALL 09/09/24	109809	189.00	9
8/30/2024	10/03/24-0		THE CALLAWAY BANK	PRINC/INT LP 2019	109780	19,626.59	8
7/12/2024	SI-494940-0	25-0000-0080	VOIP SUPPLY, INC.	CLOCK SPEAKERS-TECH	109569	7,184.01	7
8/19/2024	M7521792-0	25-4020-0001	SCHOLASTIC INC	ELEM TEXT	109691	481.25	8
8/19/2024	M7521782-0	25-4020-0001	SCHOLASTIC INC	ELEM TEXT	109691	151.25	8
8/19/2024	M7521790-0	25-4020-0001	SCHOLASTIC INC	ELEM TEXT	109691	165.00	8
8/30/2024	M7521793-0	25-4020-0001	SCHOLASTIC INC	ELEM TEXT	109770	481.25	8
8/30/2024	M7521787-0	25-4020-0001	SCHOLASTIC INC	ELEM TEXT	109770	151.25	8
8/30/2024	M7521786-0	25-4020-0001	SCHOLASTIC INC	ELEM TEXT	109770	151.25	8
8/30/2024	M7521791-0	25-4020-0001	SCHOLASTIC INC	ELEM TEXT	109770	165.00	8
8/30/2024	M7521796-0	25-4020-0001	SCHOLASTIC INC	ELEM TEXT	109770	165.00	8

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 10 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/16/2024	EH19384SD-0	25-1100-0218	ALRO STEEL	CAREER CENTER	109822	1,303.23	9
9/16/2024	EHZ9536SD-0	25-1100-0218	ALRO STEEL	CAREER CENTER	109822	663.61	9
9/20/2024	09.20.2024-0		STEVE HALEY - SPORTS OFFICIAL	OFFICIAL FEES - VAR FB VS POLO	109932	180.00	9
7/30/2024	533220547-0		MARCO TECHNOLOGIES LLC	COPIERS	109602	1,026.31	7
9/16/2024	537107393-0		MARCO TECHNOLOGIES LLC	COPIERS	109893	699.46	9
8/29/2024	535519920-0		MARCO TECHNOLOGIES LLC	COPIERS	109762	2,052.62	8
8/29/2024	534807706-0		MARCO TECHNOLOGIES LLC	COPIERS	109762	341.20	8
8/29/2024	2300725-0	25-1050-0213	CONCORD THEATRICALS	HS SUPPLIES	109751	390.00	8
8/29/2024	11079324-0	25-1050-0213	CONCORD THEATRICALS	HS TEXT	109751	196.50	8
10/1/2024	INV744911-0	25-1100-0282	TEST OUT CORPORATION	CAREER CENTER	110035	937.00	9
9/19/2024	09/19/24-0		TONY LAIN - SPORTS OFFICIAL	09/19/24 MS SOFTBALL	109919	176.00	9
8/15/2024	440242-0		MFA OIL, INC.	TRANSPORTATION	109661	146.85	8
9/16/2024	SEP 2024-0		CORY LUKE	MILEAGE - FOOTBALL JUNE/JULY/AUG	109834	319.66	9
10/1/2024	SEPT 2024-0		GFL ENVIRONMENTAL	TRASH REMOVAL	110015	1,483.06	9
7/30/2024	AR000021435-0		GFL ENVIRONMENTAL	TRASH REMOVAL	109596	1,483.06	7
8/29/2024	AR0000215233-0		GFL ENVIRONMENTAL	TRASH REMOVAL	109754	1,483.06	8
7/30/2024	208134273472-0	25-4020-0061	SCHOOL SPECIALTY LLC	ELEM SUPPLIES	109607	367.22	7
7/30/2024	208134277145-0	25-4020-0061	SCHOOL SPECIALTY LLC	ELEM SUPPLIES	109607	960.54	7
8/19/2024	30810459162-0	25-4020-0119	SCHOOL SPECIALTY LLC	SPECIAL ED & ECSE	109692	719.01	8
8/19/2024	208134383562-0	25-1050-0052	SCHOOL SPECIALTY LLC	HS SUPPLIES	109692	876.00	8
8/19/2024	208134277932-0	25-3000-0063	SCHOOL SPECIALTY LLC	MS SUPPLIES	109692	124.78	8
8/19/2024	208134281105-0	25-3000-0066	SCHOOL SPECIALTY LLC	MS SUPPLIES	109692	76.25	8
8/30/2024	308104584501-0	25-4020-0117	SCHOOL SPECIALTY LLC	SE SUPPLIES	109771	148.55	8
8/30/2024	208134569144-0	25-4020-0120	SCHOOL SPECIALTY LLC	BRIGHT BEGINNINGS	109771	212.59	8
8/19/2024	208134281106-0	25-3000-0065	SCHOOL SPECIALTY LLC	MS SUPPLIES	109692	134.84	8
8/19/2024	308104538380-0	25-3000-0086	SCHOOL SPECIALTY LLC	MS SUPPLIES	109692	1,718.09	8
8/19/2024	208134370621-0	25-3000-0093	SCHOOL SPECIALTY LLC	MS SUPPLIES	109692	760.55	8
8/19/2024	208134280779-0	25-3000-0062	SCHOOL SPECIALTY LLC	MS SUPPLIES	109692	71.92	8
8/19/2024	208134278808-0	25-3000-0054	SCHOOL SPECIALTY LLC	MS SUPPLIES	109692	84.84	8
8/19/2024	208134278177-0	25-3000-0064	SCHOOL SPECIALTY LLC	MS SUPPLIES	109692	228.75	8
8/19/2024	BROO 124-1-0	25-1050-0179	iCom, LLC	BASEBALL DIAMOND	109686	1,562.00	8
10/1/2024	998D9EFE-0022-0		COLUMN SOFTWARE PBC	SURPLUS BUSES 2024 NOTICE	110011	137.30	9
9/19/2024	9973606776-0		VERIZON	TELEPHONE	109927	150.20	9

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 11 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/30/2024	9968790035-0		VERIZON	TELEPHONE	109610	150.20	7
8/30/2024	9971205570-0		VERIZON	TELEPHONE	109782	150.20	8
8/23/2024	VEN-PAY-48		CHARITON COUNTY CLERK	Payroll Dated : 08/23/24	109718	1,068.03	8
9/4/2024	09/04/24-0		DOUG FAIRLEY - SPORTS OFFICIAL	HS SOFTBALL 09/04/24	109786	176.00	8
8/19/2024	29936-0		INTELLIGENT MARKING USA INC.	MAINT-GPS PAINT ROBOT & PKG	109687	10,000.00	8
9/25/2024	VEN-PAY-75		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	109971	2,394.96	9
9/25/2024	VEN-PAY-76		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	109971	39.10	9
9/25/2024	VEN-PAY-77		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	109971	2,118.00	9
9/25/2024	VEN-PAY-78		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	109971	18.00	9
9/25/2024	VEN-PAY-103		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	109971	12.00	9
9/25/2024	VEN-PAY-104		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	109971	81.86	9
8/23/2024	VEN-PAY-52		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 08/23/24	109716	254.00	8
9/25/2024	VEN-PAY-97		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	109971	315.50	9
9/25/2024	VEN-PAY-98		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	109971	84.08	9
9/25/2024	VEN-PAY-99		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	109971	284.64	9
9/25/2024	VEN-PAY-100		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	109971	24.66	9
9/25/2024	VEN-PAY-101		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	109971	6.49	9
9/25/2024	VEN-PAY-102		BROOKFIELD R3 EMPLOYEE INSURANCE	Payroll Dated : 09/25/24	109971	71.68	9
9/17/2024	5-10069-0-0	25-1050-0233	WALSWORTH	2025 YRBOOK-FIRST DEPOSIT	109915	3,113.49	9
8/19/2024	2619618-0	25-1050-0189	WALSWORTH	23-24 YEARBOOK	109705	7,839.36	8
9/25/2024	VEN-PAY-79		FTJ-MEUHP	Payroll Dated : 09/25/24	109975	3,620.00	9
9/25/2024	VEN-PAY-80		FTJ-MEUHP	Payroll Dated : 09/25/24	109975	16,652.00	9
9/25/2024	VEN-PAY-81		FTJ-MEUHP	Payroll Dated : 09/25/24	109975	26,130.00	9
9/25/2024	VEN-PAY-82		FTJ-MEUHP	Payroll Dated : 09/25/24	109975	8,688.00	9

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 12 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/25/2024	VEN-PAY-83		FTJ-MEUHP	Payroll Dated : 09/25/24	109975	3,620.00	9
9/25/2024	VEN-PAY-84		FTJ-MEUHP	Payroll Dated : 09/25/24	109975	10,860.00	9
7/25/2024	VEN-PAY-24		FTJ-MEUHP	Payroll Dated : 07/25/24	109579	287.00	7
7/25/2024	VEN-PAY-25		FTJ-MEUHP	Payroll Dated : 07/25/24	109579	106.00	7
7/25/2024	VEN-PAY-9		FTJ-MEUHP	Payroll Dated : 07/25/24	109579	1,448.00	7
7/25/2024	VEN-PAY-10		FTJ-MEUHP	Payroll Dated : 07/25/24	109579	1,448.00	7
7/25/2024	VEN-PAY-20		FTJ-MEUHP	Payroll Dated : 07/25/24	109579	723.00	7
7/25/2024	VEN-PAY-21		FTJ-MEUHP	Payroll Dated : 07/25/24	109579	1,533.00	7
7/25/2024	VEN-PAY-22		FTJ-MEUHP	Payroll Dated : 07/25/24	109579	1,255.00	7
7/25/2024	VEN-PAY-23		FTJ-MEUHP	Payroll Dated : 07/25/24	109579	99.00	7
9/6/2024	SEP 2024-0		FTJ-MEUHP	HEALTH INS - 9 MO EMP	109789	11,629.00	9
7/25/2024	VEN-PAY-4		FTJ-MEUHP	Payroll Dated : 07/25/24	109579	724.00	7
7/25/2024	VEN-PAY-5		FTJ-MEUHP	Payroll Dated : 07/25/24	109579	2,172.00	7
7/25/2024	VEN-PAY-6		FTJ-MEUHP	Payroll Dated : 07/25/24	109579	2,680.00	7
7/25/2024	VEN-PAY-7		FTJ-MEUHP	Payroll Dated : 07/25/24	109579	724.00	7
7/25/2024	VEN-PAY-8		FTJ-MEUHP	Payroll Dated : 07/25/24	109579	724.00	7
8/23/2024	VEN-PAY-57		FTJ-MEUHP	Payroll Dated : 08/23/24	109720	1,374.00	8
8/23/2024	VEN-PAY-58		FTJ-MEUHP	Payroll Dated : 08/23/24	109720	3,113.00	8
8/23/2024	VEN-PAY-59		FTJ-MEUHP	Payroll Dated : 08/23/24	109720	1,106.00	8
8/23/2024	VEN-PAY-60		FTJ-MEUHP	Payroll Dated : 08/23/24	109720	297.00	8
8/23/2024	VEN-PAY-61		FTJ-MEUHP	Payroll Dated : 08/23/24	109720	1,081.00	8
8/23/2024	VEN-PAY-62		FTJ-MEUHP	Payroll Dated : 08/23/24	109720	334.00	8
8/23/2024	VEN-PAY-39		FTJ-MEUHP	Payroll Dated : 08/23/24	109720	6,516.00	8
8/23/2024	VEN-PAY-40		FTJ-MEUHP	Payroll Dated : 08/23/24	109720	6,516.00	8
8/23/2024	VEN-PAY-53		FTJ-MEUHP	Payroll Dated : 08/23/24	109720	2,444.00	8
8/23/2024	VEN-PAY-54		FTJ-MEUHP	Payroll Dated : 08/23/24	109720	262.00	8
8/23/2024	VEN-PAY-55		FTJ-MEUHP	Payroll Dated : 08/23/24	109720	885.00	8
8/23/2024	VEN-PAY-56		FTJ-MEUHP	Payroll Dated : 08/23/24	109720	1,533.00	8
7/31/2024	JULY 24-0		FTJ-MEUHP	9 CHECK EMP - AUG 24	109612	7,031.00	7
8/23/2024	VEN-PAY-34		FTJ-MEUHP	Payroll Dated : 08/23/24	109720	2,896.00	8
8/23/2024	VEN-PAY-35		FTJ-MEUHP	Payroll Dated : 08/23/24	109720	7,964.00	8
8/23/2024	VEN-PAY-36		FTJ-MEUHP	Payroll Dated : 08/23/24	109720	12,060.00	8
8/23/2024	VEN-PAY-37		FTJ-MEUHP	Payroll Dated : 08/23/24	109720	2,172.00	8
8/23/2024	VEN-PAY-38		FTJ-MEUHP	Payroll Dated : 08/23/24	109720	2,172.00	8

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 13 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/25/2024	VEN-PAY-110		FTJ-MEUHP	Payroll Dated : 09/25/24	109975	8,924.00	9
9/25/2024	VEN-PAY-111		FTJ-MEUHP	Payroll Dated : 09/25/24	109975	(2,388.00)	9
9/25/2024	VEN-PAY-112		FTJ-MEUHP	Payroll Dated : 09/25/24	109975	2,680.00	9
9/25/2024	VEN-PAY-113		FTJ-MEUHP	Payroll Dated : 09/25/24	109975	396.00	9
9/25/2024	VEN-PAY-114		FTJ-MEUHP	Payroll Dated : 09/25/24	109975	2,245.00	9
9/25/2024	VEN-PAY-115		FTJ-MEUHP	Payroll Dated : 09/25/24	109975	644.00	9
9/25/2024	VEN-PAY-85		FTJ-MEUHP	Payroll Dated : 09/25/24	109975	13,032.00	9
9/25/2024	VEN-PAY-105		FTJ-MEUHP	Payroll Dated : 09/25/24	109975	5,426.00	9
9/25/2024	VEN-PAY-106		FTJ-MEUHP	Payroll Dated : 09/25/24	109975	1,126.00	9
9/25/2024	VEN-PAY-107		FTJ-MEUHP	Payroll Dated : 09/25/24	109975	2,933.00	9
9/25/2024	VEN-PAY-108		FTJ-MEUHP	Payroll Dated : 09/25/24	109975	2,270.00	9
9/25/2024	VEN-PAY-109		FTJ-MEUHP	Payroll Dated : 09/25/24	109975	2,057.00	9
10/1/2024	SEP 2023-0		KENSIE DALESKE	TVL TO MACON - MLDS	110022	36.86	9
8/19/2024	09/04/24 INV-0	25-1050-0192	GIPPER MEDIA, INC.	HS TEXT/ HS ATH/EL SUP	109684	2,500.00	8
8/28/2024	AUG 24-0	25-1100-0208	HEATHER FIALA	REIM - SKILLSUSA	109735	31.13	8
10/1/2024	309069259-0	25-1050-0185	BSN SPORTS LLC	HS ATHLETICS	110006	211.86	9
8/15/2024	925778221-0	25-1050-0013	BSN SPORTS LLC	HS/MS ATHLETICS	109634	514.62	8
8/28/2024	926407692-0	25-1050-0211	BSN SPORTS LLC	HS ATHLETICS	109729	628.20	8
8/19/2024	925980897-0	25-1050-0182	BSN SPORTS LLC	MS ATHLETICS	109682	492.48	8
8/28/2024	926020518-0	25-1050-0017	BSN SPORTS LLC	HS ATHLETICS	109729	1,108.66	8
8/19/2024	925793451-0	25-1050-0181	BSN SPORTS LLC	HS ATHLETICS	109682	593.99	8
8/28/2024	926020517-0	25-1050-0010	BSN SPORTS LLC	HS ATHLETICS	109729	1,330.89	8
8/28/2024	926020513-0	25-1050-0012	BSN SPORTS LLC	HS & MS ATHLETICS	109729	1,499.76	8
8/28/2024	926020512-0	25-1050-0018	BSN SPORTS LLC	HS ATHLETICS	109729	2,786.85	8
8/15/2024	925787989-0	25-1050-0019	BSN SPORTS LLC	HS/MS ATHLETICS	109634	844.27	8
8/15/2024	925887206-0	25-1050-0015	BSN SPORTS LLC	HS/MS ATHLETICS	109634	926.02	8
8/15/2024	925778233-0	25-1050-0014	BSN SPORTS LLC	HS/MS ATHLETICS	109634	405.58	8
8/15/2024	925778227-0	25-1050-0011	BSN SPORTS LLC	HS ATHLETICS	109634	631.34	8
8/15/2024	925798208-0	25-1050-0016	BSN SPORTS LLC	HS ATHLETICS	109634	633.47	8
8/19/2024	925887207-0	25-1050-0183	BSN SPORTS LLC	HS ATHLETICS	109682	7,395.84	8
8/15/2024	AUG 24 PT01-0		COMPLETE FAMILY MEDICINE	B PHYSICALS-KB/PF/TS	109641	291.00	8
8/15/2024	AUG 24 PT02-0		COMPLETE FAMILY MEDICINE	B PHYSICAL - D FIFER	109641	85.00	8
9/16/2024	SEPT 2024 PT 01-0		COMPLETE FAMILY MEDICINE	B PHYS - DB/DM/DH/JK/KS/NS/SH/VR	109833	866.00	9

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 14 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/29/2024	AUG 24 HUNTS-0		COMPLETE FAMILY MEDICINE	CHERI/ROY HUNT B PHYSICALS	109749	174.00	8
10/1/2024	411198-0		WOODRIVER ENERGY LLC	NATURAL GAS	110040	603.87	9
8/28/2024	406541-0		WOODRIVER ENERGY LLC	NATURAL GAS	109741	528.16	8
9/16/2024	7710F334-0		MISSOURI STATE UNIVERSITY	BHS REG - SCIENCE OLYMPIAD	109899	200.00	9
9/16/2024	d167227d-0		MISSOURI STATE UNIVERSITY	BMS DIV B REG - SCIENCE OLYMPIAD	109899	200.00	9
9/19/2024	SEP 2024-0		JARROD POOR - SPORTS OFFICIAL	09/19/24 MS SOFTBALL	109918	118.00	9
8/29/2024	PSI39017-0		COMPUTER INFORMATION CONCEPTS, INC.	10/1/24-09/30/25 ANNUAL PEOPLEWARE	109750	32,064.00	8
7/12/2024	PSI38830-0	25-0000-0057	COMPUTER INFORMATION CONCEPTS, INC.	CAMPUS STAFF EVALUATION	109552	4,578.00	7
7/30/2024	PSI38844-0	25-0000-0079	COMPUTER INFORMATION CONCEPTS, INC.	TECH-CAREER CTR	109594	600.00	7
7/30/2024	PSI38913-0	25-0000-0108	COMPUTER INFORMATION CONCEPTS, INC.	TECHNOLOGY ICU SUBSCR	109594	1,000.00	7
9/6/2024	SEP 2024 MS 01-0	25-3000-0209	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	109813	53.08	9
9/6/2024	SEP 2024 MS 02-0	25-3000-0210	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	109813	17.90	9
9/6/2024	SEP 2024 MS 03-0	25-3000-0169	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	109813	58.05	9
9/6/2024	SEP 2024 MS 04-0	25-3000-0156	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	109813	225.69	9
9/6/2024	SEP 2024 MS 05-0	25-3000-0158	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	109813	21.92	9
9/6/2024	SEP 2024 VT 01-0	25-1100-0155	PREFERRED BANK - AMAZON PAYMENTS	VT SUPPLIES	109813	34.98	9
9/6/2024	SEP 2024 CO 17-0		PREFERRED BANK - AMAZON PAYMENTS	TECHNOLOGY	109813	851.88	9
9/6/2024	SEP 2024 CO 18-0		PREFERRED BANK - AMAZON PAYMENTS	FS - TONER CARTRIDGES	109813	32.88	9
9/6/2024	SEP 2024 CO 19-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	109813	31.25	9
9/6/2024	SEP 2024 CO 11-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	109813	149.95	9
9/6/2024	SEP 2024 CO 12-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	109813	9.29	9
9/6/2024	SEP 2024 CO 13-0		PREFERRED BANK - AMAZON PAYMENTS	CO SUPPLIES	109813	48.72	9

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 15 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/6/2024	SEP 2024 CO 14-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	109813	77.21	9
9/6/2024	SEP 2024 CO 15-0		PREFERRED BANK - AMAZON PAYMENTS	TECHNOLOGY	109813	559.20	9
9/6/2024	SEP 2024 CO 16-0		PREFERRED BANK - AMAZON PAYMENTS	TECHNOLOGY	109813	17.98	9
9/6/2024	SEP 2024 CO 05-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP - BERGER	109813	18.98	9
9/6/2024	SEP 2024 CO 06-0		PREFERRED BANK - AMAZON PAYMENTS	CO SUPPLIES	109813	38.48	9
9/6/2024	SEP 2024 CO 07-0		PREFERRED BANK - AMAZON PAYMENTS	TECH SUPPLIES	109813	63.17	9
9/6/2024	SEP 2024 CO 08-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	109813	139.90	9
9/6/2024	SEP 2024 CO 09-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	109813	42.64	9
9/6/2024	SEP 2024 CO 10-0		PREFERRED BANK - AMAZON PAYMENTS	MAINTENANCE	109813	33.63	9
9/6/2024	SEP 2024 EL 22-0	25-4020-0173	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	109813	15.95	9
9/6/2024	SEP 2024 EL 24-0	25-4020-0173	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	109813	47.98	9
9/6/2024	SEP 2024 EL 25-0	25-4020-0174	PREFERRED BANK - AMAZON PAYMENTS	TITLE 1 HEADPHONES	109813	1,049.23	9
9/6/2024	SEP 2024 CO 02-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP - BERGER	109813	161.65	9
9/6/2024	SEP 2024 CO 03-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP - BERGER	109813	68.18	9
9/6/2024	SEP 2024 CO 04-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP - BERGER	109813	240.60	9
9/6/2024	SEP 2024 EL 16-0	25-4020-0201	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	109813	743.49	9
9/6/2024	SEP 2024 EL 17-0	25-4020-0200	PREFERRED BANK - AMAZON PAYMENTS	SE TEXT	109813	52.89	9
9/6/2024	SEP 2024 EL 18-0	25-4020-0199	PREFERRED BANK - AMAZON PAYMENTS	SE INST EQUIP	109813	365.48	9
9/6/2024	SEP 2024 EL 19-0	25-4020-0198	PREFERRED BANK - AMAZON PAYMENTS	NURSE SUPPLIES	109813	23.99	9
9/6/2024	SEP 2024 EL 20-0	25-4020-0173	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	109813	132.52	9

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 16 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/6/2024	SEP 2024 EL 21-0	25-4020-0173	PREFERRED BANK - AMAZON	ELEM SUPPLIES	109813	452.12	9
9/6/2024	SEP 2024 EL 09-0	25-4020-0150	PREFERRED BANK - AMAZON	ELEM SUPPLIES	109813	39.98	9
9/6/2024	SEP 2024 EL 10-0	25-4020-0150	PREFERRED BANK - AMAZON	ELEM SUPPLIES	109813	36.19	9
9/6/2024	SEP 2024 EL 11-0	25-4020-0175	PREFERRED BANK - AMAZON	TITLE 1	109813	391.43	9
9/6/2024	SEP 2024 EL 13-0	25-4020-0175	PREFERRED BANK - AMAZON	ELEM FURNITURE	109813	69.50	9
9/6/2024	SEP 2024 EL 14-0	25-4020-0201	PREFERRED BANK - AMAZON	ELEM SUPPLIES	109813	20.99	9
9/6/2024	SEP 2024 EL 15-0	25-4020-0201	PREFERRED BANK - AMAZON	ELEM SUPPLIES	109813	78.36	9
9/6/2024	SEP 2024 EL 03-0	25-4020-0127	PREFERRED BANK - AMAZON	ELEM SUPPLIES	109813	52.07	9
9/6/2024	SEP 2024 EL 04-0	25-4020-0127	PREFERRED BANK - AMAZON	ELEM SUPPLIES	109813	37.99	9
9/6/2024	SEP 2024 EL 05-0	25-4020-0127	PREFERRED BANK - AMAZON	ELEM SUPPLIES	109813	37.13	9
9/6/2024	SEP 2024 EL 06-0	25-4020-0150	PREFERRED BANK - AMAZON	ELEM SUPPLIES	109813	104.41	9
9/6/2024	SEP 2024 EL 07-0	25-4020-0150	PREFERRED BANK - AMAZON	ELEM SUPPLIES	109813	413.56	9
9/6/2024	SEP 2024 EL 08-0	25-4020-0161	PREFERRED BANK - AMAZON	TITLE 1	109813	78.84	9
9/6/2024	SEP 2024 HS 10-0	25-1050-0195	PREFERRED BANK - AMAZON	HS GLOVER	109813	2,043.90	9
9/6/2024	SEP 2024 HS 11-0	25-1050-0191	PREFERRED BANK - AMAZON	HS SUPPLIES	109813	22.99	9
9/6/2024	SEP 2024 HS 13-0	25-1050-0193	PREFERRED BANK - AMAZON	HS SUPPLIES	109813	21.98	9
9/6/2024	SEP 2024 HS 14-0	25-1050-0047	PREFERRED BANK - AMAZON	HS SUPPLIES	109813	210.00	9
9/6/2024	SEP 2024 EL 01-0	25-4020-0123	PREFERRED BANK - AMAZON	ELEM FURNITURE	109813	1,566.18	9
9/6/2024	SEP 2024 EL 02-0	25-4020-0127	PREFERRED BANK - AMAZON	ELEM SUPPLIES	109813	137.26	9
9/6/2024	SEP 2024 HS 08-0	25-1050-0195	PREFERRED BANK - AMAZON	HS GLOVER	109813	79.99	9

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 17 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/6/2024	SEP 2024 VT 12-0	25-1100-0143	PREFERRED BANK - AMAZON	VT SUPPLIES	109813	128.02	9
9/6/2024	SEP 2024 VT 13-0	25-1100-0154	PREFERRED BANK - AMAZON	VT SUPPLIES	109813	516.98	9
9/6/2024	SEP 2024 HS 04-0	25-1050-0204	PREFERRED BANK - AMAZON	HS SUPPLIES	109813	43.32	9
9/6/2024	SEP 2024 HS 05-0	25-1050-0024	PREFERRED BANK - AMAZON	HS GLOVER DONATION	109813	139.98	9
9/6/2024	SEP 2024 HS 07-0	25-1050-0186	PREFERRED BANK - AMAZON	HS ATHLETICS	109813	54.76	9
9/6/2024	SEP 2024 VT 08-0	25-1100-0145	PREFERRED BANK - AMAZON	VT SUPPLIES	109813	222.86	9
9/6/2024	SEP 2024 VT 09-0	25-1100-0149	PREFERRED BANK - AMAZON	VT SUPPLIES	109813	588.43	9
9/6/2024	SEP 2024 VT 10-0	25-1100-0149	PREFERRED BANK - AMAZON	VT SUPPLIES CREDIT	109813	(63.69)	9
9/6/2024	SEP 2024 VT 11-0	25-1100-0194	PREFERRED BANK - AMAZON	VT SUPPLIES	109813	61.70	9
9/6/2024	SEP 2024 HS 01-0	25-1050-0203	PREFERRED BANK - AMAZON	HS TEXT	109813	138.74	9
9/6/2024	SEP 2024 HS 02-0	25-1050-0190	PREFERRED BANK - AMAZON	HS TEXT	109813	54.89	9
9/9/2024	SEP 2024 CO 20-0		PREFERRED BANK - AMAZON	CENTRAL OFFICE	109813	26.99	9
8/14/2024	AUG 24 EL34-0	25-4020-0121	PREFERRED BANK - AMAZON	ELEM INST EQUIP	109621	324.52	8
8/14/2024	AUG 24 TK26-0		PREFERRED BANK - AMAZON	TECHNOLOGY	109621	682.48	8
8/14/2024	AUG 24 CO04-0		PREFERRED BANK - AMAZON	CENTRAL OFFICE	109621	127.07	8
9/6/2024	SEP 2024 VT 06-0	25-1100-0155	PREFERRED BANK - AMAZON	VT SUPPLIES	109813	139.99	9
9/6/2024	SEP 2024 VT 07-0	25-1100-0155	PREFERRED BANK - AMAZON	VT SUPPLIES	109813	321.75	9
8/13/2024	ALEXIS CR01-0		PREFERRED BANK - AMAZON	ELEM CREDIT01	109621	(47.88)	8
8/13/2024	ALEXIS CR02-0		PREFERRED BANK - AMAZON	EL CREDIT02	109621	(47.88)	8
8/13/2024	ALEXIS CR03-0		PREFERRED BANK - AMAZON	EL CREDIT03	109621	(38.23)	8

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 18 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/13/2024	ALEXIS CR04-0		PREFERRED BANK - AMAZON PAYMENTS	EL CREDIT04	109621	(28.48)	8
8/14/2024	AUG 24 TK10-0		PREFERRED BANK - AMAZON PAYMENTS	TECH SUPPLIES	109621	3,058.00	8
9/9/2024	SEP 2024 MS 06-0	25-3000-0158	PREFERRED BANK - AMAZON PAYMENTS	MS SUPPLIES	109813	65.05	9
8/13/2024	AUG 24 BB04-0	25-4020-0116	PREFERRED BANK - AMAZON PAYMENTS	BRIGHT BEG & TITLE 1	109621	325.53	8
8/13/2024	AUG 24 EL30-0	25-4020-0121	PREFERRED BANK - AMAZON PAYMENTS	ELEM INS EQUIP	109621	1.00	8
8/13/2024	AUG 24 EL31-0	25-4020-0121	PREFERRED BANK - AMAZON PAYMENTS	ELEM INST EQUIP	109621	593.94	8
8/13/2024	AUG 24 EL32-0	25-4020-0121	PREFERRED BANK - AMAZON PAYMENTS	ELEM INST EQUIP	109621	43.00	8
8/13/2024	AUG 24 EL33-0	25-4020-0122	PREFERRED BANK - AMAZON PAYMENTS	ELEM SUPPLIES	109621	363.22	8
8/13/2024	AUG 24 CO01-0		PREFERRED BANK - AMAZON PAYMENTS	CENTRAL OFFICE	109621	90.88	8
8/13/2024	AUG 24 SE03-0	25-4020-0114	PREFERRED BANK - AMAZON PAYMENTS	SE TEXT	109621	12.66	8
8/13/2024	AUG 24 SE04-0	25-4020-0114	PREFERRED BANK - AMAZON PAYMENTS	SE TEXT	109621	89.26	8
8/13/2024	AUG 24 ECSE01-0	25-4020-0113	PREFERRED BANK - AMAZON PAYMENTS	ECSE INS EQUIP	109621	399.98	8
8/13/2024	AUG 24 BB01-0	25-4020-0115	PREFERRED BANK - AMAZON PAYMENTS	BRIGHT BEGINNINGS	109621	240.57	8
8/13/2024	AUG 24 BB02-0	25-4020-0115	PREFERRED BANK - AMAZON PAYMENTS	BRIGHT BEGINNINGS	109621	33.76	8
8/13/2024	AUG 24 BB03-0	25-4020-0115	PREFERRED BANK - AMAZON PAYMENTS	BRIGHT BEGINNINGS	109621	16.80	8
8/13/2024	AUG 24 EL14-0	25-4020-0098	PREFERRED BANK - AMAZON PAYMENTS	EL SUPPLIES	109621	11.99	8
8/13/2024	AUG 24 HS18-0	25-4020-0110	PREFERRED BANK - AMAZON PAYMENTS	EL SUPPLIES	109621	447.79	8
8/13/2024	AUG 24 EL23-0	25-4020-0110	PREFERRED BANK - AMAZON PAYMENTS	EL SUPPLIES	109621	19.52	8
8/13/2024	AUG 24 EL27-0	25-4020-0111	PREFERRED BANK - AMAZON PAYMENTS	EL INS EQUIP	109621	132.41	8
8/13/2024	AUG 24 SE01-0	25-4020-0112	PREFERRED BANK - AMAZON PAYMENTS	SE INST EQUIPMENT	109621	19.53	8

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 19 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/13/2024	AUG 24 SE02-0	25-4020-0112	PREFERRED BANK - AMAZON	SE INST EQUIPMENT	109621	169.98	8
8/13/2024	AUG 24 EL05-0	25-4020-0094	PREFERRED BANK - AMAZON	EL SUPPLIES	109621	15.50	8
8/13/2024	AUG 24 EL06-0	25-4020-0094	PREFERRED BANK - AMAZON	EL SUPPLIES	109621	33.70	8
8/13/2024	AUG 24 EL08-0	25-4020-0096	PREFERRED BANK - AMAZON	EL SUPPLIES	109621	467.88	8
8/13/2024	AUG 24 EL09-0	25-4020-0096	PREFERRED BANK - AMAZON	EL SUPPLIES	109621	19.89	8
8/13/2024	AUG 24 HS12-0	25-4020-0098	PREFERRED BANK - AMAZON	EL SUPPLIES	109621	222.21	8
8/13/2024	AUG 24 EL13-0	25-4020-0098	PREFERRED BANK - AMAZON	EL SUPPLIES	109621	18.95	8
8/13/2024	AUG 24 HS29-0	25-1050-0072	PREFERRED BANK - AMAZON	HS SUPPLIES	109621	1,078.29	8
8/13/2024	AUG 24 HS30-0	25-1050-0072	PREFERRED BANK - AMAZON	HS SUPPLIES	109621	17.73	8
8/13/2024	AUG 24 EL02-0	25-4020-0090	PREFERRED BANK - AMAZON	ELEMENTARY	109621	374.74	8
8/13/2024	AUG 24 EL03-0	25-4020-0094	PREFERRED BANK - AMAZON	EL SUPPLIES	109621	14.98	8
8/13/2024	AUG 24 EL04-0	25-4020-0094	PREFERRED BANK - AMAZON	EL SUPPLIES	109621	351.63	8
8/13/2024	AUG 24 EL01-0	25-4020-0090	PREFERRED BANK - AMAZON	ELEM SUPPLIES	109621	38.61	8
8/13/2024	AUG 24 HS23-0	25-1050-0035	PREFERRED BANK - AMAZON	HS SUPPLIES	109621	175.57	8
8/13/2024	AUG 24 HS24-0	25-1050-0046	PREFERRED BANK - AMAZON	HS SUPPLIES	109621	80.89	8
8/13/2024	AUG 24 HS25-0	25-1050-0046	PREFERRED BANK - AMAZON	HS SUPPLIES	109621	700.99	8
8/13/2024	AUG 24 HS26-0	25-1050-0046	PREFERRED BANK - AMAZON	HS SUPPLIES	109621	79.99	8
8/13/2024	AUG 24 HS27-0	25-1050-0047	PREFERRED BANK - AMAZON	HS SUPPLIES	109621	6,075.33	8
8/13/2024	AUG 24 HS28-0	25-1050-0047	PREFERRED BANK - AMAZON	HS SUPPLIES	109621	673.96	8
8/13/2024	AUG 24 HS14-0	25-1050-0029	PREFERRED BANK - AMAZON	HS SUPPLIES	109621	33.01	8

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 20 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/13/2024	AUG 24 HS15-0	25-1050-0030	PREFERRED BANK - AMAZON	HS SUPPLIES	109621	44.47	8
8/13/2024	AUG 24 HS16-0	25-1050-0030	PREFERRED BANK - AMAZON	PAYMENTS	109621	78.99	8
8/13/2024	AUG 24 HS17-0	25-1050-0030	PREFERRED BANK - AMAZON	PAYMENTS	109621	4.32	8
8/13/2024	AUG 24 HS19-0	25-1050-0031	PREFERRED BANK - AMAZON	PAYMENTS	109621	235.90	8
8/13/2024	AUG 24 HS21-0	25-1050-0035	PREFERRED BANK - AMAZON	PAYMENTS	109621	42.31	8
8/13/2024	AUG 24 HS07-0	25-1050-0026	PREFERRED BANK - AMAZON	PAYMENTS	109621	56.98	8
8/13/2024	AUG 24 HS08-0	25-1050-0027	PREFERRED BANK - AMAZON	PAYMENTS	109621	60.00	8
8/13/2024	AUG 24 HS09-0	25-1050-0027	PREFERRED BANK - AMAZON	PAYMENTS	109621	106.03	8
8/13/2024	AUG 24 HS10-0	25-1050-0028	PREFERRED BANK - AMAZON	PAYMENTS	109621	63.51	8
8/13/2024	AUG 24 HS11-0	25-1050-0028	PREFERRED BANK - AMAZON	PAYMENTS	109621	179.41	8
8/13/2024	AUG 24 HS13-0	25-1050-0029	PREFERRED BANK - AMAZON	PAYMENTS	109621	312.44	8
8/13/2024	AUG 24 HS01-0	25-1050-0023	PREFERRED BANK - AMAZON	PAYMENTS	109621	5.18	8
8/13/2024	AUG 24 HS02-0	25-1050-0023	PREFERRED BANK - AMAZON	PAYMENTS	109621	17.19	8
8/13/2024	AUG 24 HS03-0	25-1050-0023	PREFERRED BANK - AMAZON	PAYMENTS	109621	899.42	8
8/13/2024	AUG 24 HS04-0	25-1050-0024	PREFERRED BANK - AMAZON	PAYMENTS	109621	349.95	8
8/13/2024	AUG 24 HS05-0	25-1050-0024	PREFERRED BANK - AMAZON	PAYMENTS	109621	1,055.56	8
8/13/2024	AUG 24 HS06-0	25-1050-0025	PREFERRED BANK - AMAZON	PAYMENTS	109621	487.36	8
8/13/2024	AUG 24 MS17-0	25-3000-0091	PREFERRED BANK - AMAZON	PAYMENTS	109621	84.48	8
8/13/2024	AUG 24 MS18-0	25-3000-0055	PREFERRED BANK - AMAZON	PAYMENTS	109621	192.16	8
8/13/2024	AUG 24 MS19-0	25-3000-0088	PREFERRED BANK - AMAZON	PAYMENTS	109621	326.83	8

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 21 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/13/2024	AUG 24 MS20-0	25-3000-0091	PREFERRED BANK - AMAZON	MIDDLE SCHOOL	109621	187.86	8
8/13/2024	AUG 24 MS21-0	25-3000-0095	PREFERRED BANK - AMAZON	MS SUP & INS EQ	109621	907.39	8
8/13/2024	AUG 24 MS22-0	25-3000-0055	PREFERRED BANK - AMAZON	MS SUPPLIES	109621	259.25	8
8/13/2024	AUG 24 MS11-0	25-3000-0088	PREFERRED BANK - AMAZON	MS SUPPLIES	109621	56.25	8
8/13/2024	AUG 24 MS12-0	25-3000-0088	PREFERRED BANK - AMAZON	MS SUPPLIES	109621	30.00	8
8/13/2024	AUG 24 MS13-0	25-3000-0095	PREFERRED BANK - AMAZON	MS INS EQUIP	109621	1,292.92	8
8/13/2024	AUG 24 MS14-0	25-3000-0095	PREFERRED BANK - AMAZON	MS INS EQUIP	109621	2,469.00	8
8/13/2024	AUG 24 MS15-0	25-3000-0095	PREFERRED BANK - AMAZON	MS INS EQUIP	109621	70.30	8
8/13/2024	AUG 24 MS16-0	25-3000-0091	PREFERRED BANK - AMAZON	MIDDLE SCHOOL	109621	78.32	8
8/13/2024	AUG 24 MS05-0	25-3000-0092	PREFERRED BANK - AMAZON	MS SUPPLIES	109621	558.00	8
8/13/2024	AUG 24 MS06-0	25-3000-0095	PREFERRED BANK - AMAZON	MS INS EQUIP	109621	126.59	8
8/13/2024	AUG 24 MS07-0	25-3000-0104	PREFERRED BANK - AMAZON	MS SUPPLIES	109621	49.95	8
8/13/2024	AUG 24 MS08-0	25-3000-0104	PREFERRED BANK - AMAZON	MS SUPPLIES	109621	49.95	8
8/13/2024	AUG 24 MS09-0	25-3000-0104	PREFERRED BANK - AMAZON	MS SUPPLIES	109621	29.97	8
8/13/2024	AUG 24 MS10-0	25-3000-0088	PREFERRED BANK - AMAZON	MS SUPPLIES	109621	11.83	8
8/13/2024	AUG 24 TK03-0		PREFERRED BANK - AMAZON	TECHNOLOGY	109621	1,699.80	8
8/13/2024	AUG 24 JAG05-0		PREFERRED BANK - AMAZON	JAG - BERGER - MICROWAVE	109621	109.57	8
8/13/2024	AUG 24 MS01-0	25-3000-0092	PREFERRED BANK - AMAZON	MS SUPPLIES	109621	549.50	8
8/13/2024	AUG 24 MS02-0	25-3000-0088	PREFERRED BANK - AMAZON	MS SUPPLIES	109621	8.88	8
8/13/2024	AUG 24 MS03-0	25-3000-0088	PREFERRED BANK - AMAZON	MS SUPPLIES	109621	7.54	8

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 22 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/13/2024	AUG 24 MS04-0	25-3000-0055	PREFERRED BANK - AMAZON	MS SUPPLIES	109621	37.50	8
8/13/2024	AUG 24 TK02-0		PAYMENTS PREFERRED BANK - AMAZON	TECHNOLOGY	109621	94.99	8
8/13/2024	AUG 24 JAG01-0		PAYMENTS PREFERRED BANK - AMAZON	JAG SUP - HUGHES	109621	52.79	8
8/13/2024	AUG 24 JAG02-0		PAYMENTS PREFERRED BANK - AMAZON	JAG SUP - HUGHES	109621	199.00	8
8/13/2024	AUG 24 JAG03-0		PAYMENTS PREFERRED BANK - AMAZON	JAG SUP - HUGHES	109621	644.17	8
8/13/2024	AUG 24 JAG04-0		PAYMENTS PREFERRED BANK - AMAZON	JAG SUP - BERGER	109621	346.40	8
8/13/2024	AUG 24 PD01-0		PAYMENTS PREFERRED BANK - AMAZON	PD - ELEM BOOKS	109621	69.99	8
9/6/2024	SEP 2024 VT 02-0	25-1100-0145	PREFERRED BANK - AMAZON	VT SUPPLIES	109813	55.05	9
9/6/2024	SEP 2024 VT 03-0	25-1100-0144	PREFERRED BANK - AMAZON	VT SUPPLIES	109813	15.99	9
9/6/2024	SEP 2024 VT 04-0	25-1100-0205	PREFERRED BANK - AMAZON	VT SUPPLIES	109813	75.98	9
9/6/2024	SEP 2024 VT 05-0	25-1100-0197	PREFERRED BANK - AMAZON	VT SUPPLIES	109813	14.33	9
9/6/2024	SEP 2024 CO 01-0		PAYMENTS PREFERRED BANK - AMAZON	JAG SUP - BERGER	109813	155.92	9
8/13/2024	AUG 24-TK01-0		PAYMENTS PREFERRED BANK - AMAZON	TECHNOLOGY	109621	17.66	8
8/19/2024	AUG 24-0	25-3000-0071	SWEETWATER SOUND, INC.	MS ST INC - BAND/MUSIC	109700	663.00	8
8/19/2024	41633901-0	25-3000-0071	SWEETWATER SOUND, INC.	MS ST INC - MUSIC	109700	45.00	8
8/15/2024	AUG 24-0	25-1100-0130	NESSA MONTGOMERY	LCACTC SEM 1 SCHOLARSHIP	109664	500.00	8
9/26/2024	09/26/27-0		ADDISON POPE - SPORTS OFFICIAL	09/26/24 HS VOLLEYBALL	109985	180.00	9
9/30/2024	09/30/24 vb-0		ADDISON POPE - SPORTS OFFICIAL	09/30/24 HS VBALL	109995	180.00	9
9/9/2024	09/09/24-0		ADDISON POPE - SPORTS OFFICIAL	HS VBALL 09/09/24	109802	180.00	9
8/15/2024	INV5337432-0	25-0000-0124	RENAISSANCE	ANNUAL PRODUCT	109673	29,483.95	8
8/15/2024	INV5337532-0	25-0000-0125	RENAISSANCE	MASTERCLASS PKG	109673	5,000.00	8
9/17/2024	SEPT 2024-0	25-1050-0076	NASSP	ANNUAL AFFILIATION	109902	385.00	9
9/19/2024	134346-0	25-1050-0075	SECURLY	HS GLOVER - PASS CORE	109926	1,400.00	9
10/1/2024	000482-0	25-1050-0308	SPRY PRINTING, LLC	HS STUCO SHIRTS	110034	44.00	9
9/17/2024	000467-0	25-1050-0257	SPRY PRINTING, LLC	HS STUCO	109910	594.00	9

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 23 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/17/2024	000476-0		SPRY PRINTING, LLC	BRIGHT BEGINNINGS	109910	434.00	9
8/19/2024	000439-0		SPRY PRINTING, LLC	BUS DECALS	109697	65.00	8
8/30/2024	TEACHER SIGNS-0	25-3000-0196	SPRY PRINTING, LLC	TEACHER SIGNS	109774	196.00	8
9/16/2024	SEP 2024A-0		DENNIS HUGHES	JAG TVL & MILEAGE-ST CHARLES	109837	229.67	9
9/16/2024	SEP 2024B-0		DENNIS HUGHES	JAG TVL - LV MILEAGE/HOTELS/MEALS	109837	2,964.93	9
8/19/2024	AUG 24-0		NENA HEDRICK	TCHR RET GRANT - TU REIM	109679	500.00	8
8/15/2024	683663-0	25-1100-0164	CAREER SAFE	BT - CAREER CTR	109635	320.00	8
8/29/2024	CS-688073-0	25-1100-0217	CAREER SAFE	VT AG SUPPLIES	109746	64.00	8
7/25/2024	27902-0	25-3000-0107	CHARACTER STRONG	MS RENEWAL	109573	3,498.00	7
7/25/2024	27903-0		CHARACTER STRONG	EL RENEWAL	109573	3,997.00	7
10/1/2024	LC454609-0	25-1100-0242	BLANK SHIRTS INC	BUILDING TRADES	110005	462.81	9
10/1/2024	LC454684-0	25-1100-0273	BLANK SHIRTS INC	GRAPHIC ARTS	110005	158.31	9
9/12/2024	09/12/24-0		BRADLEY MOORE - SPORTS OFFICIAL	09/12/24 MS SOFTBALL	109817	145.00	9
9/27/2024	09/27/24-0		CODY HEIDENWITH - SPORTS OFFICIAL	09/27/24 VAR FOOTBALL	109991	180.00	9
9/27/2024	09/27/24-0		BLAKE RILEY - SPORTS OFFICIAL	09/27/24 VAR FOOTBALL	109989	180.00	9
9/16/2024	13685-0	25-1050-0074	BLUE CHALK DIGITAL	HS GLOVER - YEALRY D SIGNAGE	109825	250.00	9
9/6/2024	SEP 2024-0		FIRST UNUM LIFE INSURANCE CO.	ADJ LTD INS 9 CHECK	109788	23.25	9
9/25/2024	VEN-PAY-116		FIRST UNUM LIFE INSURANCE CO.	Payroll Dated : 09/25/24	109974	151.14	9
7/31/2024	JULY 24-0		FIRST UNUM LIFE INSURANCE CO.	9 CHECK EMP - AUG 24	109611	23.25	7
8/23/2024	VEN-PAY-63		FIRST UNUM LIFE INSURANCE CO.	Payroll Dated : 08/23/24	109719	126.19	8
7/25/2024	VEN-PAY-26		FIRST UNUM LIFE INSURANCE CO.	Payroll Dated : 07/25/24	109578	35.00	7
9/6/2024	AUG 24-0		THERATREE SLP	SLP - HOGSETT/CRUSHA	109799	5,458.75	9
10/3/2024	10-0		THERATREE SLP	SPEECH THERAPY 09/02/24 TO 09/27/24	110042	10,690.00	9
9/6/2024	SEP 2024-0		PROVIDENT LIFE & ACCIDENT INS CO	9 CHECK EMP VOL BEN	109790	208.04	9
9/25/2024	VEN-PAY-117		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 09/25/24	109978	546.28	9
9/25/2024	VEN-PAY-118		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 09/25/24	109978	373.70	9
9/25/2024	VEN-PAY-119		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 09/25/24	109978	841.04	9

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 24 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/31/2024	JULY 24-0		PROVIDENT LIFE & ACCIDENT INS CO	9 CHECK EMP JULY 24	109614	182.61	7
8/23/2024	VEN-PAY-64		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 08/23/24	109722	329.59	8
8/23/2024	VEN-PAY-65		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 08/23/24	109722	191.70	8
8/23/2024	VEN-PAY-66		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 08/23/24	109722	318.15	8
7/25/2024	VEN-PAY-27		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 07/25/24	109581	99.61	7
7/25/2024	VEN-PAY-28		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 07/25/24	109581	34.05	7
7/25/2024	VEN-PAY-29		PROVIDENT LIFE & ACCIDENT INS CO	Payroll Dated : 07/25/24	109581	121.68	7
10/1/2024	GPNU-EP-0004749-04-0		INSZONE INSURANCE SERVICES, LLC	ADDING 2 NEW 2024 BUSES TO INS	110017	3,596.00	9
7/12/2024	JULY 24-0		INSZONE INSURANCE SERVICES, LLC	1ST HALF OF PROP/E&O/FLEET INS 24-25	109555	125,047.00	7
8/29/2024	GBSCY014219305-00-0		INSZONE INSURANCE SERVICES, LLC	CYBER POLICY 07/01/24	109758	5,942.00	8
9/17/2024	PO#25-1050-0039-0	25-1050-0039	STUDENTS OF HISTORY, INC.	HS TEXT	109911	540.00	9
9/16/2024	253067A-0	25-1100-0250	HARTMAN PUBLISHING INC.	ADULT ED	109882	298.09	9
8/30/2024	AUG 24-0		KYLE ROBUCK - SPORTS OFFICIAL	HS SOFTBALL 08/31/24	109784	156.00	8
10/1/2024	1291-0		JOBS FOR AMERICA'S GRADUATES - MO	JAG STI REG - DENNIS HUGHES	110020	750.00	9
9/25/2024	VEN-PAY-93		SHER & SHABSIN, P.C. TRUST ACCOUNT	Payroll Dated : 09/25/24	109980	641.28	9
8/23/2024	VEN-PAY-49		SHER & SHABSIN, P.C. TRUST ACCOUNT	Payroll Dated : 08/23/24	109724	617.25	8
8/30/2024	RG 129895-0	25-1050-0036	TEAMLEADER	HS CHEERLEADING	109779	3,694.10	8
7/12/2024	10480-0	25-0000-0022	TURFBOND	BURLINGTON FIELD	109567	4,863.30	7
9/16/2024	83002024-246100-0	25-1050-0038	ACTFL	MEMBERSHIP- M CRESPO	109821	45.00	9
8/15/2024	1339236-0	25-1050-0037	A WISH COME TRUE	HS COQUETTES	109626	824.88	8
7/12/2024	INV469-0	25-0000-0041	SPORTAFENCE HOLDINGS INC	DEPOSIT - SOFTBALL FENCE	109565	6,900.00	7
7/30/2024	VBC-AP-0	25-0000-0085	SCIENCE OLYMPIAD	ANDRIA PORCH - BOOT CAMP	109608	450.00	7
8/15/2024	AUG 24-0		ALYSSA ROGERS	TVL - KIRKSVILLE	109627	126.25	8
7/12/2024	JULY 2024-0		ALYSSA ROGERS	REIM BKGROUND CHECK	109548	44.75	7
7/12/2024	2747-0		RAYMORE PECULIAR	J TYE LOC EFFORT	109561	2,976.58	7

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 25 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/15/2024	AUG 24-0	25-1100-0132	EMILY GREENWOOD	LCACTC SEM 1 SCHOLARSHIP	109642	250.00	8
8/19/2024	569232-0	25-1100-0159	TRAVIS POSTON	23-24 BT	109680	1,760.00	8
8/19/2024	137936-0	25-4020-0165	THEMES & VARIATIONS INC	HOUSE-GUTTER/SPOUTS			
8/15/2024	4288-0	25-0000-0021	RT YARN, LLC	ELEM TEXT	109702	200.00	8
8/14/2024	11079-0		LUDINGTON TRUCKING, INC	US SPORTS TURF	109677	17,933.00	8
8/15/2024	AUG 24-0	25-1050-0060	PARENTS CLASS OF 2026	STORAGE	109623	6,200.00	8
9/27/2024	4759-0		BOWERMAN AUTO LLC	CONTAINERS-BT/MAINT			
8/15/2024	5257-0		BOWERMAN AUTO LLC	23/24 FOOD - BASEBALL/TRACK	109666	142.50	8
8/21/2024	AUG 24-0		CRU TAFF	BOBCAT TICKET 03/27/24	109987	741.00	9
8/15/2024	5300-0		ESSENCE CHEMICAL COMPANY	MAINTENANCE	109633	552.00	8
8/15/2024	5449-0		ESSENCE CHEMICAL COMPANY	REIM - BKGROUND CHECK	109708	44.75	8
8/15/2024	AUG 24-0		KAYLYNN BAGLEY	MAINTENANCE	109643	295.00	8
8/15/2024	INV-209686-0		PIONEER ATHLETICS	MAINTENANCE	109643	316.87	8
8/15/2024	INV-209415-0		PIONEER ATHLETICS	REIM - BACKGROUND CHECK	109654	44.75	8
8/19/2024	#1-0		ADRIA PALMER	MAINTENANCE	109668	1,360.00	8
8/19/2024	AUG 24-0		SHELBY WATTENBARGER	MAINTENANCE	109668	2,326.50	8
8/26/2024	64-0		CASE TILE	YOUTH TRAF PRESENTATION	109681	300.00	8
9/16/2024	SEP 2024-0	25-1050-0225	GRACENOTES LLC	REIM - BACKGROUND CHECK	109695	44.75	8
9/17/2024	08/25/24 INV-0	25-1050-0231	SUGAR SPUN SWEET TREATS	TILE WORK - FACS ROOM	109728	3,735.47	8
9/17/2024	09/09/24 INV-0	25-1050-0268	SUGAR SPUN SWEET TREATS	HS TEXT - GEURKINK	109843	35.00	9
8/28/2024	AUG 24-0		GRACE EATON	JR CLASS	109912	37.00	9
8/28/2024	AUG 24-0		TIA CAMLEN	JR CLASS	109912	55.50	9
8/28/2024	AUG 24-0		SAMANTHA HEAD	REIM - BKGROUND CHECK	109734	44.75	8
9/25/2024	VEN-PAY-94		ERIC STALLO, CIRCUIT CLERK	REIM BKGROUND CHECK	109740	44.75	8
8/29/2024	AUG 27, 2024-0		GRAND RIVER CONFERENCE	REIM BKGROUND CHECK	109737	44.75	8
8/29/2024	26-0		NEMO PRESSBOX LLC	Payroll Dated : 09/25/24	109973	1,068.03	9
9/6/2024	09/06/24-0		CHRISTIAN POWERS - SPORTS OFFICIAL	CONFERENCE DUES	109757	750.00	8
9/6/2024	09/06/24-0		JOHN W. HILL - SPORTS OFFICIAL	BASIC SCHOOL PACKAGE	109766	2,000.00	8
9/6/2024	09/06/24-0		NICHOLAS DOBBS - SPORTS OFFICIAL	VAR FOOTBALL 09/06/24	109793	200.00	9
9/6/2024	09/06/24-0		PHILLIP POWERS - SPORTS OFFICIAL	VAR FOOTBALL 09/06/24	109794	200.00	9
9/6/2024	09/06/24-0		PHILLIP POWERS - SPORTS OFFICIAL	VAR FOOTBALL 09/06/24	109796	200.00	9
9/6/2024	09/06/24-0		PHILLIP POWERS - SPORTS OFFICIAL	VAR FOOTBALL 09/06/24	109797	200.00	9

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 26 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/6/2024	09/06/24-0		ROBERT THOMPSON - SPORTS OFFICIAL	VAR FOOTBALL 09/06/24	109798	200.00	9
9/9/2024	SEPT 2024-0		JEN SANDERS	CAF REFUND-LUNA/WILLOW	109801	21.30	9
9/9/2024	09/09/24-0		ERIC FLETCHER - SPORTS OFFICIAL	VAR/JV SBALL 09/09/24	109805	183.00	9
9/9/2024	09/09/24-0		TONY CRISP - SPORTS OFFICIAL	MS SOFTBALL 09/09/24	109810	169.00	9
9/30/2024	09/30/24 FBALL-0		TYLER GORDON - SPORTS OFFICIAL	09/30/24 MS/JV FOOTBALL	110000	230.00	9
9/9/2024	09/09/24-0		TYLER GORDON - SPORTS OFFICIAL	MS/JV FOOTBALL 09/09/24	109811	230.00	9
9/20/2024	09.20.2024-0		LEE EWIGMAN - SPORTS OFFICIAL	OFFICIAL FEES - VARSITY FB VS POLO	109930	180.00	9
9/30/2024	09/30/24 FBALL-0		LEE EWIGMAN - SPORTS OFFICIAL	09/30/24 MS/JV FOOTBALL	109998	230.00	9
9/9/2024	09/09/24-0		LEE EWIGMAN - SPORTS OFFICIAL	MS/JV FOOTBALL 09/09/24	109808	230.00	9
9/12/2024	09/12/24-0		BLANE ROBINSON - SPORTS OFFICIAL	09/12/24 MS SOFTBALL	109816	162.00	9
9/16/2024	SEP 2024-0		DAWSON BAKER	COACHING COURSE	109836	75.00	9
9/16/2024	INV900038036-0	25-4020-0135	EPS OPERATIONS, LLC	TITLE 1 SUP/EQUIP	109840	6,246.77	9
9/17/2024	SEP 2024-0		BRANDY BARCLAY	REIM - BKGROUND CHECK	109826	44.75	9
9/17/2024	2024003055920-0	25-1050-0187	ELITE SPORTSWEAR LP	ATHLETICS	109839	441.18	9
9/19/2024	AUG/SEP 2024-0		JESSICA ELLIOTT, SLP	MILEAGE SLP	109922	210.60	9
9/19/2024	AUG/SEP 2024-0		MICHELLE HEINS, SLP	MILEAGE SLP	109923	140.40	9
9/20/2024	09.20.2024-0		MATT LEWIS - SPORTS OFFICIAL	OFFICIAL FEES - VAR FB VS POLO	109931	180.00	9
9/30/2024	09/30/24 FBALL-0		MATT LEWIS - SPORTS OFFICIAL	09/30/24 MS/JV FOOTBALL	109999	230.00	9
9/20/2024	#6-0		LINDSEY HAVARD	STAND RENTAL/BALLOON GARDLAND - BES	109933	159.00	9
9/23/2024	09.23.24-0		BRICE KELSO - SPORTS OFFICIAL	SPORTS OFFICIAL MS/JV FB VS. POLO	109934	250.00	9
9/27/2024	09/27/24-0		BRICE KELSO - SPORTS OFFICIAL	09/27/24 VAR FOOTBALL	109990	180.00	9
10/1/2024	SEP 2024-0	25-1100-0317	TOMMY (HANK) PARKS	LCACTC SEM 1 SCHOLARSHIP	110036	250.00	9
7/30/2024	133057868001-0	25-4020-0044	MCGRAW HILL LLC	ELEM TEXT	109603	5,371.65	7
8/15/2024	133057058001-0	25-3000-0068	MCGRAW HILL LLC	MS TEXT	109658	1,201.95	8
8/15/2024	133059003001-0	25-3000-0069	MCGRAW HILL LLC	MS TEXT	109658	1,160.25	8
8/15/2024	133042139001-0	25-3000-0068	MCGRAW HILL LLC	MS TEXT	109658	7,208.93	8
8/15/2024	133038640001-0	25-4020-0045	MCGRAW HILL LLC	ELEM TEXT - MATH	109658	11,441.41	8
8/29/2024	133363600001-0	25-3000-0166	MCGRAW HILL LLC	MS TEXT	109764	4,570.80	8
8/15/2024	28320-0		MENDENHALL'S FLORIST & NURSERY	MAINT - BURLINGTON	109659	600.00	8

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 27 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/15/2024	134720-0		MENDENHALL'S FLORIST & NURSERY	FLOWERS-AMY ELLIOTT	109659	52.00	8
9/17/2024	202650-0	25-1050-0032	TEACHER'S DISCOVERY	HS SUPPLIES	109914	96.96	9
7/11/2024	JULY 2024-0		WESTRAN R-I	HS ENTRY FEE - G BBALL SUM SHOOTOUT	109543	105.00	7
8/15/2024	AUG 24-0		ANGIE DOWNEY	REIM - BUS PHYSICAL	109629	126.00	8
10/4/2024	SEP 2024-0		BROOKFIELD R3 CAFETERIA	NHS DONATION-CAFETERIA	110043	200.00	9
8/15/2024	AUG 24-0		REBECCA STEPHENS	BD SEC TVL EXCHANGE	109625	1,000.00	8
8/30/2024	SO# 266239-0		SMITH MOTOR	TRANS - EXPEDITION	109773	69.86	8
9/17/2024	176771-0	25-1050-0040	SUPREME SCHOOL SUPPLY CO	HS SUPPLIES	109913	165.90	9
8/29/2024	1724-0	25-0000-0220	GIFTED ASSN OF MISSOURI	JONNA WEYDERT-2024 GAM CONF	109755	300.00	8
10/1/2024	SEP 2024-0		AMEREN UE	ELECTRICITY	110003	19,897.18	9
10/1/2024	SEP 2025 BALLFIELD-		AMEREN UE	ELECTRICITY - BALLFIELD	110002	613.06	9
8/15/2024	AUG 24 BT-0	25-1100-0168	AMEREN UE	BT ELECTRICITY	109628	157.65	8
7/30/2024	JULY 24 BALLFIELD-0		AMEREN UE	ELEC - BALLFIELD	109587	308.17	7
8/15/2024	AUG 24 BT02-0	25-1100-0141	AMEREN UE	BT ELECTRICITY	109628	73.07	8
8/28/2024	AUG 24-0		AMEREN UE	ELECTRICITY	109730	13,975.84	8
8/28/2024	AUG 24 BALLFIELD-0		AMEREN UE	ELECTRICITY - BALLFIELD	109731	299.05	8
7/30/2024	JULY 24-0		AMEREN UE	ELECTRICITY	109586	13,409.73	7
10/1/2024	09/25/24 TKT-0		ACME TERMITE & PEST CONTROL	BIG SPRAY	110001	500.00	9
10/1/2024	09/30/24 TKT-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	110001	95.00	9
8/29/2024	08/19/24-0		ACME TERMITE & PEST CONTROL	BIG SPRAY 2024-25	109744	795.00	8
7/30/2024	07/30/29-0		ACME TERMITE & PEST CONTROL	MONTHLY TREATMENT	109585	95.00	7
9/25/2024	VEN-PAY-120		MSTA TAX VANTAGE	Payroll Dated : 09/25/24	109984	50.00	9
8/19/2024	AUG 24-0		MASA	YEARLY MEMBERSHIP	109689	886.00	8
7/30/2024	3319398704-0		PITNEY BOWES GLOBAL FINANCIAL	POSTAGE METER RENTAL	109605	474.03	7
8/15/2024	MA92100368-0	25-4020-1737	APPLE INC.	SE IPADS	109630	598.00	8
8/15/2024	MA92217972-0	25-4020-1737	APPLE INC.	TITLE 1 APPLE TV	109630	298.00	8
7/12/2024	MA90090289-0	25-0000-0081	APPLE INC.	TECHNOLOGY	109549	69.00	7
7/12/2024	MA89325846-0	25-0000-0081	APPLE INC.	TECHNOLOGY	109549	479.00	7
7/12/2024	MA90455356-0	25-0000-0083	APPLE INC.	MAC BOOKS - STUDENTS	109549	17,580.00	7
7/12/2024	MA90962357-0	25-0000-0084	APPLE INC.	MAC BOOKS - STAFF	109549	19,580.00	7
7/30/2024	MA92613017-0	25-0000-0081	APPLE INC.	TECHNOLOGY	109588	2,395.00	7
8/29/2024	MB07337540-0	25-0000-0215	APPLE INC.	MACBOOKS-STUDENTS	109745	4,395.00	8

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 28 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/29/2024	MB06798285-0	25-0000-0215	APPLE INC.	MACBOOKS-STUDENTS	109745	4,895.00	8
7/12/2024	MA91004833-0	25-0000-0083	APPLE INC.	MAC BOOKS - STUDENTS	109549	39,160.00	7
9/25/2024	VEN-PAY-86		MO DIRECTOR OF REVENUE	Payroll Dated : 09/25/24	109967	13,798.00	9
8/23/2024	VEN-PAY-41		MO DIRECTOR OF REVENUE	Payroll Dated : 08/23/24	109712	6,488.00	8
7/25/2024	VEN-PAY-11		MO DIRECTOR OF REVENUE	Payroll Dated : 07/25/24	109574	1,716.00	7
8/15/2024	AUTO-JUNE 24-0	25-1100-0140	CARQUEST AUTO PARTS, INC.	AUTO - JUNE TICKETS	109637	2,002.21	8
8/15/2024	2464-ID-455910-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	109636	19.49	8
9/16/2024	PT JUL 2024-0		CARQUEST AUTO PARTS, INC.	TRANSPORTATION - JULY 2024	109829	84.28	9
7/30/2024	JUNE 24-0		CARQUEST AUTO PARTS, INC.	TRANS/MAINT	109591	383.13	7
9/25/2024	VEN-PAY-87		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 09/25/24	109979	144,073.20	9
8/23/2024	VEN-PAY-42		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 08/23/24	109723	61,735.39	8
7/25/2024	VEN-PAY-12		PUBLIC SCHOOL RET SYSTEM	Payroll Dated : 07/25/24	109582	5,090.00	7
9/25/2024	VEN-PAY-88		PEERS	Payroll Dated : 09/25/24	109977	23,966.97	9
8/23/2024	VEN-PAY-43		PEERS	Payroll Dated : 08/23/24	109721	14,768.32	8
7/25/2024	VEN-PAY-13		PEERS	Payroll Dated : 07/25/24	109580	7,705.22	7
9/19/2024	AA6PX7C-0	25-0000-0287	CDW GOVERNMENT INC	TECHNOLOGY	109921	237.21	9
8/15/2024	AA1WB3W-0	25-0000-0176	CDW GOVERNMENT INC	TECHNOLOGY	109638	558.82	8
8/15/2024	SR71593-0	25-0000-0082	CDW GOVERNMENT INC	TECHNOLOGY	109638	660.40	8
8/15/2024	AA1F78Q-0	25-0000-0082	CDW GOVERNMENT INC	TECHNOLOGY	109638	37,499.75	8
8/15/2024	AA1L65S-0	25-0000-0176	CDW GOVERNMENT INC	TECHNOLOGY	109638	64.36	8
9/16/2024	AA5T13X-0	25-0000-0274	CDW GOVERNMENT INC	TECHNOLOGY	109830	290.35	9
7/30/2024	SG54750-0	25-0000-0082	CDW GOVERNMENT INC	TECHNOLOGY	109592	8,509.29	7
7/30/2024	SH90153-0	25-0000-0100	CDW GOVERNMENT INC	HS CHROMEBOOKS	109592	11,547.50	7
7/30/2024	SH69289-0	25-0000-0103	CDW GOVERNMENT INC	HS ATHLETICS POWER STRIP	109592	84.25	7
7/30/2024	SH04574-0	25-0000-0103	CDW GOVERNMENT INC	HS ATHLETICS	109592	1,026.30	7
7/30/2024	SH02072-0	25-0000-0082	CDW GOVERNMENT INC	TECHNOLOGY	109592	4,033.09	7
7/30/2024	SG96974-0	25-0000-0101	CDW GOVERNMENT INC	TITLE 1 CBOOKS	109592	4,942.35	7
7/30/2024	SG95188-0	25-0000-0102	CDW GOVERNMENT INC	TECHNOLOGY	109592	324.65	7
9/16/2024	AA4HW4F-0	25-0000-0245	CDW GOVERNMENT INC	TECHNOLOGY	109830	1,129.89	9
8/19/2024	AA1556N-0	25-0000-0176	CDW GOVERNMENT INC	TECHNOLOGY SUPPLIES	109683	623.76	8
8/29/2024	AA3IZ4G-0	25-0000-0222	CDW GOVERNMENT INC	TECHNOLOGY	109747	105.33	8
8/29/2024	AA27P6E-0	25-0000-0082	CDW GOVERNMENT INC	TECHNOLOGY	109747	5,256.20	8
7/30/2024	SK90541-0	25-0000-0087	CDW GOVERNMENT INC	TECHNOLOGY	109592	638.25	7
7/30/2024	SL29357-0	25-0000-0087	CDW GOVERNMENT INC	TECHNOLOGY	109592	7,391.86	7

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 29 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/19/2024	SEP 2024-0		PERSHING HEALTH SYSTEM	2024 HEALTH FAIR	109924	7,800.00	9
8/29/2024	08/21/24 INV-0		NORTHEAST RPDC	DAY 1 & 2 - A ROGERS SE SUM BOOTCAMP	109767	120.00	8
7/12/2024	2025-406-0		NORTHEAST RPDC	24-25 MO SW PBS ECC/ELEM/MS	109559	1,950.00	7
8/19/2024	AUG 24-0		STEPHANIE BERGER	JAG TVL - LV & ST CHARLES	109698	1,488.52	8
7/12/2024	JULY 24-0		STEPHANIE BERGER	REIM - JAG LVEGAS TICKET	109566	769.96	7
10/1/2024	366775093-0	25-1050-0318	JW PEPPER & SON INC.	HS TEXT	110021	125.24	9
8/15/2024	366522825-0	25-1050-0077	JW PEPPER & SON INC.	HS TEXT	109653	164.99	8
8/15/2024	34495940-0	25-1050-0078	JOSTENS INC. - CHICAGO	HS GRADUATION	109652	17.40	8
8/15/2024	34521140-0	25-1050-0078	JOSTENS INC. - CHICAGO	HS GRADUATION	109652	23.90	8
9/16/2024	34641818-0	25-1050-0266	JOSTENS INC. - CHICAGO	GRADUATION	109887	17.40	9
9/16/2024	10320242-0	25-1050-0230	CANDICE BAGLEY	YEARBOOK TSHIRTS	109827	120.00	9
9/11/2024	SEP 24 CO 01-0		CARD SERVICES	JET BLUE REFUND	109814	(50.00)	9
9/11/2024	SEP 24 OM 01-0		CARD SERVICES	TELEPHONE	109814	86.82	9
9/11/2024	SEP 24 VT 01-0	25-1100-0146	CARD SERVICES	NAT'L FFA	109814	74.50	9
9/11/2024	SEP 24 OM 02-0		CARD SERVICES	WOODRIVER NAT GAS	109814	844.38	9
7/11/2024	JULY 24 - 09-0		CARD SERVICES	MOSYLE - TECH	109544	5.00	7
7/11/2024	JULY 24 - 03-0		CARD SERVICES	SANGOMA TELEPHONE	109544	1,162.35	7
7/11/2024	JULY 24 - 04-0		CARD SERVICES	COLUMN ADV - DIESEL/TIRES/OIL	109544	74.36	7
7/11/2024	JULY 24 - 05-0		CARD SERVICES	JAG - FLAMINGO- TVL	109544	890.63	7
7/11/2024	JULY 24 - 06-0		CARD SERVICES	JAG HUGES REG	109544	200.00	7
7/11/2024	JULY 24 - 07-0		CARD SERVICES	SUZY Q'S ADM MEAL	109544	73.33	7
7/11/2024	JULY 24 - 08-0		CARD SERVICES	CV MONTHLY INTERNET	109544	1,255.00	7
8/14/2024	AUG 24 CO01-0		CARD SERVICES	CA-JB TRAVEL	109622	50.00	8
7/11/2024	JULY 24 - 01-0		CARD SERVICES	K DALESKE TVL T HOTEL	109544	603.16	7
7/11/2024	JULY 24 - 02-0		CARD SERVICES	K DALESKE - TVL MEAL	109544	27.00	7
8/14/2024	AUG 24 OM06-0		CARD SERVICES	MAINT-BLINDS.COM	109622	1,688.59	8
8/14/2024	AUG 24 OM07-0		CARD SERVICES	MAINT-EXCEL DRYER	109622	3,809.40	8
8/14/2024	AUG 24 PD03-0		CARD SERVICES	PD - C RARDON TVL	109622	406.23	8
8/14/2024	AUG 24 BE02-0		CARD SERVICES	CV INTERNET	109622	1,276.00	8
8/14/2024	AUG 24 OM08-0		CARD SERVICES	MAINT - TRACT SUP	109622	36.97	8
8/14/2024	AUG 24 TK05-0		CARD SERVICES	TECH - MOSYLE	109622	340.47	8
8/14/2024	AUG 24 OM03-0		CARD SERVICES	MAINTENANCE	109622	40.64	8
8/14/2024	AUG 24 JAG01-0		CARD SERVICES	JAG TVL CREDIT-FLAMINGO	109622	(250.00)	8

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 30 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/14/2024	AUG 24 OM04-0		CARD SERVICES	MAINT-KLOG WALL RACKS	109622	2,165.20	8
8/14/2024	AUG 24 PD02-0		CARD SERVICES	PD TVL-DOUGLAS LOD 4 SEASONS	109622	209.67	8
8/14/2024	AUG 24 OM05-0		CARD SERVICES	SANGOMA - TELEPHONE	109622	1,168.85	8
8/14/2024	AUG 24 TK02-0		CARD SERVICES	WEBSITE-SQUARE WEEBLY	109622	312.00	8
8/14/2024	AUG 24 OM01-0		CARD SERVICES	MAINT-TRACTOR SUP	109622	258.96	8
8/14/2024	AUG 24 PD01-0		CARD SERVICES	DALESKE TVL - HOLIDAY INN	109622	223.44	8
8/14/2024	AUG 24 BE01-0		CARD SERVICES	BT HOUSE NOTICE	109622	109.56	8
8/14/2024	AUG 24 OM02-0		CARD SERVICES	SANGOMA - TELEPHONE	109622	265.00	8
8/14/2024	AUG 24 PT01-0		CARD SERVICES	FREY TVL-HOL INN	109622	291.90	8
9/11/2024	SEP 24 OM 03-0		CARD SERVICES	PGH WATER - MAINT	109814	2,099.15	9
9/11/2024	SEP 24 CO 03-0		CARD SERVICES	INTERNET - CV	109814	1,276.00	9
9/11/2024	SEP 24 CO 04-0		CARD SERVICES	COLUMN PUBLIC NOTICE-BT HOUSE	109814	107.03	9
9/11/2024	SEP 24 HS 01-0		CARD SERVICES	MOASSP - N THUDIUM	109814	581.95	9
9/11/2024	SEP 24 TK 01-0		CARD SERVICES	MORENET - M ANDERSON	109814	560.00	9
9/11/2024	SEP 24 CO 05-0		CARD SERVICES	COLUMN PUBLIC NOTICE - TAX RT HRG	109814	106.84	9
8/15/2024	8575070-0	25-3000-0105	REALLY GOOD STUFF, LLC	MS SUPPLIES	109672	149.98	8
10/1/2024	3207259-0	25-1050-0310	GRAVES FOODS	JR CLASS	110016	1,411.27	9
10/1/2024	3213468-0	25-1050-0309	GRAVES FOODS	JR CLASS	110016	937.32	9
9/16/2024	3194486-0	25-1050-0252	GRAVES FOODS	JR CLASS	109844	1,537.53	9
7/12/2024	JULY 2024-0		BROOKFIELD ROTARY CLUB	23-24 DUES	109550	568.00	7
8/15/2024	0217482799-0	25-1100-0139	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	109665	122.93	8
8/29/2024	0217-486630-0		O'REILLY AUTOMOTIVE STORES, INC.	TRANSPORTATION	109768	23.01	8
9/17/2024	AUG 24 TICKETS-0	25-1100-0260	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	109903	27.48	9
10/1/2024	09/27/24-0		NORTHEAST MO SUPERINENDENTS' ASSOC	E HOYT - DUES 24-25	110029	50.00	9
9/16/2024	INV-29453-N3M2V-0		MSBA	LOC TAX EFF INVESTIGATION	109901	50.00	9
9/16/2024	INV-29499-Z9R7X-0		MSBA	LOC TAX EFF BILL BACK	109901	708.71	9
8/30/2024	INV-29138-P5T7L1-0		MSBA	REGION 2 MTG - HOYT/MCINTYRE	109765	90.00	8
9/30/2024	SEPT 2024-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	110007	2,650.55	9

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 31 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/31/2024	JULY 24-0		CAPITAL ONE - WALMART CARD	T1/MS/SE INSTR EQUIP/SUP TV'S	109617	1,418.76	7
8/29/2024	AUG 24-0		CAPITAL ONE - WALMART CARD	ALL BUILDINGS	109743	1,575.35	8
9/17/2024	MO00058838-0		OPAA FOOD MANAGEMENT INC	BACK TO SCHOOL NIGHT	109904	519.84	9
9/17/2024	MO00058782-0		OPAA FOOD MANAGEMENT INC	AUG 2024 CAFETERIA	109904	20,772.32	9
10/1/2024	46851-0		SARGENT'S GLASS COMPANY	MACCO GRANT-ACC DOOR REPLACEMENT	110032	43,196.00	9
9/17/2024	AUG 24 TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	109905	689.75	9
9/16/2024	133760-0	25-4020-0160	MERIDIAN STUDENT PLANNER	ELEM TEXT	109895	1,806.50	9
9/16/2024	133761-0	25-3000-0253	MERIDIAN STUDENT PLANNER	MS STUD INCENTIVES	109895	1,271.20	9
9/3/2024	M010000417-0		MIDWEST BUS SALES INC.	2 NEW BUSES 2025/138,545 EACH	109785	277,090.00	8
8/31/2024	M010000417-1		MIDWEST BUS SALES INC.	2 NEW BUSES 2025/138,545 EACH	109785	(277,090.00)	8
7/12/2024	06/01/24-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	109547	86.40	7
8/29/2024	2024-25-0	25-1100-0207	MCCTA	CAREER CENTER/PD FEE	109763	300.00	8
8/15/2024	189105-0		HOMETOWN HARDWARE	MAINTENANCE	109647	68.08	8
8/15/2024	188966-0		HOMETOWN HARDWARE	MAINTENANCE	109647	15.56	8
8/15/2024	188880-0		HOMETOWN HARDWARE	MAINTENANCE	109647	19.62	8
8/15/2024	188796-0		HOMETOWN HARDWARE	MAINTENANCE	109647	69.11	8
8/15/2024	188783-0		HOMETOWN HARDWARE	MAINTENANCE	109647	51.89	8
8/15/2024	188708-0		HOMETOWN HARDWARE	MAINTENANCE	109647	17.00	8
9/25/2024	VEN-PAY-121		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/25/24	109976	1,667.50	9
9/25/2024	VEN-PAY-122		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/25/24	109976	97.50	9
9/25/2024	VEN-PAY-123		MSTA-MEMBERSHIP DEPT	Payroll Dated : 09/25/24	109976	22.50	9
8/19/2024	MOR0033728-0		UNIVERSITY OF MISSOURI	MORENET MEMBERSHIP & PHISHING	109704	7,850.04	8
9/25/2024	VEN-PAY-124		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 09/25/24	109972	1,425.52	9
8/23/2024	VEN-PAY-67		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 08/23/24	109717	379.16	8
7/25/2024	VEN-PAY-30		BROOKFIELD R3 FLEXIBLE	Payroll Dated : 07/25/24	109577	254.16	7
8/29/2024	PROPOSAL 5463364-0	25-3000-0067	PALEN MUSIC CENTER	MS RECORDERS	109769	162.65	8
9/25/2024	VEN-PAY-125		AFLAC	Payroll Dated : 09/25/24	109970	141.62	9
8/23/2024	VEN-PAY-68		AFLAC	Payroll Dated : 08/23/24	109715	25.90	8
8/15/2024	IN384249-0	25-1050-0073	GOPHER SPORT	HS SUPPLIES	109645	1,094.86	8
8/15/2024	IN382871-0	25-3000-0070	GOPHER SPORT	MS SUPPLIES	109645	549.29	8
8/15/2024	AUG 24-0	25-1050-0004	MSHSAA	2024-25 HS/MS SPORTS/ACTIVITIES	109662	4,867.44	8

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 32 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/1/2024	1064750-0	25-1050-0311	KOHL WHOLESALE, INC.	JR CLASS	110023	919.48	9
9/16/2024	1047905-0	25-1050-0256	KOHL WHOLESALE, INC.	JR CLASS	109890	486.64	9
8/19/2024	9356949829-0	25-1100-0153	SETON IDENTIFICATION PRODUCTS	CAREER CENTER	109693	138.70	8
9/25/2024	VEN-PAY-89		PREFERRED BANK	Payroll Dated : 09/25/24	109968	35,311.15	9
9/25/2024	VEN-PAY-90		PREFERRED BANK	Payroll Dated : 09/25/24	109968	22,020.94	9
9/25/2024	VEN-PAY-91		PREFERRED BANK	Payroll Dated : 09/25/24	109968	4,752.06	9
9/25/2024	VEN-PAY-92		PREFERRED BANK	Payroll Dated : 09/25/24	109968	11,916.24	9
7/25/2024	VEN-PAY-15		PREFERRED BANK	Payroll Dated : 07/25/24	109575	5,731.20	7
7/25/2024	VEN-PAY-16		PREFERRED BANK	Payroll Dated : 07/25/24	109575	1,340.34	7
7/25/2024	VEN-PAY-17		PREFERRED BANK	Payroll Dated : 07/25/24	109575	438.22	7
8/23/2024	VEN-PAY-44		PREFERRED BANK	Payroll Dated : 08/23/24	109713	17,351.59	8
8/23/2024	VEN-PAY-45		PREFERRED BANK	Payroll Dated : 08/23/24	109713	12,635.44	8
8/23/2024	VEN-PAY-46		PREFERRED BANK	Payroll Dated : 08/23/24	109713	2,842.22	8
8/23/2024	VEN-PAY-47		PREFERRED BANK	Payroll Dated : 08/23/24	109713	4,953.04	8
7/25/2024	VEN-PAY-14		PREFERRED BANK	Payroll Dated : 07/25/24	109575	4,553.40	7
8/15/2024	67463-0		CLAWSON TRUCK PARTS & SERVICE LLC	TRANS - BATTERIES	109639	471.00	8
9/16/2024	67667-0	25-1100-0261	CLAWSON TRUCK PARTS & SERVICE LLC	AUTO SHOP	109832	15.00	9
8/19/2024	08/12/24-0		SUMMIT PIZZA, INC.	NEW TEACHERS LUNCH	109699	314.74	8
8/19/2024	08/02/24-0		SUMMIT PIZZA, INC.	ADM MEETING	109699	104.31	8
8/19/2024	08/05/24-0		SUMMIT PIZZA, INC.	SPECIAL BE MEETING	109699	86.01	8
7/30/2024	JULY 24-0		PURCHASE POWER	POSTAGE	109606	705.25	7
10/1/2024	SEP 2024-0	25-1050-0312	BETH BLACK	REIM SOPH CL - HC FLOAT	110004	79.85	9
9/19/2024	SEP 2024-0		AT&T	TELEPHONE	109920	383.89	9
8/28/2024	AUG 24-0		AT&T	TELEPHONE	109732	383.89	8
7/30/2024	JULY 24-0		AT&T	TELEPHONE	109589	383.75	7
9/19/2024	SEP 2024-0		RACHEL HAYS	MILEAGE - NASP TRAINING (WILBECK)	109925	91.91	9
9/16/2024	SEP 2024-0	25-1100-0251	CAREY SMITH	REIM FFA SUPPLIES	109828	74.72	9
8/15/2024	3340312-0	25-1050-0033	BLICK ART MATERIALS	HS ART	109632	1,012.40	8
10/1/2024	SEP 2024 WS-0		CITY OF BROOKFIELD	WATER & SEWER	110009	6,702.23	9
10/1/2024	SEP 24-SRO-0		CITY OF BROOKFIELD	SRO SALARY 2023-2024	110010	45,469.40	9
8/5/2024	AUG 24-0		CITY OF BROOKFIELD	WATER & SEWER FOR ABELN	109618	75.28	7
8/28/2024	AUG 24 - REGULAR-0		CITY OF BROOKFIELD	WATER & SEWER	109733	2,076.49	8

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 33 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/30/2024	JULY 24-0		CITY OF BROOKFIELD	WATER & SEWER	109593	2,341.35	7
9/16/2024	SEP 2024-0	25-1100-0243	MO FFA ASSOCIATION	ST CAREER DEV EVENTS/CONV	109900	450.00	9
8/15/2024	AUG 24-0		JONI HOOVER	REIM LUNCH CARD BOXES	109651	9.51	8
8/15/2024	AUG 24-0		AT&T MOBILITY	TELEPHONE	109631	226.41	8
9/16/2024	SEP 2024-0		AT&T MOBILITY	TELEPHONE	109824	113.87	9
9/30/2024	SEP 2024-0		AMY HARMON, MSW, LCSW	SOCIAL WORK 09/03/24-09/30/24	109994	10,523.04	9
8/29/2024	AUG 24-0		AMY HARMON, MSW, LCSW	SOCIAL WORK 08/21/24 TO 08/29/24	109742	3,828.33	8
9/12/2024	09/12/24-0		JOSH LISLE - SPORTS OFFICIAL	09/12/24 HS SOFTBALL	109818	175.00	9
9/4/2024	09/04/24-0		JOSH LISLE - SPORTS OFFICIAL	HS SOFTBALL 09/04/24	109787	175.00	8
10/1/2024	649271 AH-0		PREMIER EYECARE ASSOC	EYEGASSES - AIDEN HARTLEY	110031	138.00	9
9/25/2024	VEN-PAY-126		MG TRUST COMPANY	Payroll Dated : 09/25/24	109983	75.00	9
8/23/2024	VEN-PAY-69		MG TRUST COMPANY, LLC	Payroll Dated : 08/23/24	109727	75.00	8
8/15/2024	E114352-0		QUINN LUMBER	MAINTENANCE	109624	205.38	8
8/15/2024	E114421-0		QUINN LUMBER	MAINTENANCE	109624	96.47	8
8/15/2024	E114746-0		QUINN LUMBER	MAINTENANCE	109624	13.29	8
8/15/2024	E115041-0		QUINN LUMBER	MAINTENANCE	109624	44.35	8
8/15/2024	E114773-0		QUINN LUMBER	MAINTENANCE	109624	145.00	8
8/15/2024	E115372-0		QUINN LUMBER	MAINTENANCE	109624	4.59	8
8/15/2024	E116223-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	109671	387.86	8
8/15/2024	E116340-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	109671	200.97	8
8/15/2024	E116934-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	109671	172.81	8
8/15/2024	E115891-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	109671	156.24	8
8/15/2024	E115924-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	109671	918.28	8
8/15/2024	E116009-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	109671	199.98	8
8/15/2024	E116076-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	109671	24.37	8
8/15/2024	E116265-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	109671	145.00	8
8/15/2024	E116271-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	109671	201.53	8
8/15/2024	E115475-0		QUINN LUMBER	MAINTENANCE	109624	191.27	8
8/15/2024	E115785-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	109671	48.97	8
9/17/2024	LCACTC AUG 2024-0	25-1100-0255	QUINN LUMBER	CAREER CTR CLASSROOM	109906	421.26	9
9/17/2024	E118508-0	25-1100-0254	QUINN LUMBER	BUILDING TRADES	109906	230.00	9
9/17/2024	E118714-0	25-1100-0219	QUINN LUMBER	CAREER CENTER-10 GRINDERS	109906	980.00	9
8/15/2024	E115799-0	25-1100-0163	QUINN LUMBER	BT SUPPLIES/EQ	109671	292.82	8

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 34 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
6/27/2024	24-25 MEM 2032080-0		MO EMPLOYEES MUTUAL	WORK COMP 2024-25	109505	38,955.00	7
7/30/2024	0069587-0		NCM GRAPHICS	CO ENVELOPES	109604	300.00	7
8/15/2024	69610-0	25-3000-0134	NCM GRAPHICS	MS SUPPIES	109663	820.00	8
8/15/2024	69587-0		NCM GRAPHICS	CO ENVELOPES	109663	300.00	8
8/29/2024	01998402-0	25-1100-0206	GOODHEART-WILLCOX PUBLISHING	CAREER CENTER	109756	1,979.10	8
7/12/2024	JULY 24-0		MARE	ANNUAL MEMBERSHIP	109556	500.00	7
8/5/2024	AUG 24-0		MELINDA WILBECK	MS MONEY FOR C BOX	109619	800.00	7
9/16/2024	07/19/24 INVOICE-0	25-4020-0171	KIRKSVILLE R-III SCHOOLS	TAX EFFORT-KEISHA SMITH	109888	1,722.97	9
8/15/2024	605509384-0		HILLYARD - COLUMBIA	MAINTENANCE	109646	750.42	8
8/15/2024	605536681-0		HILLYARD - COLUMBIA	MAINTENANCE	109646	1,530.97	8
8/15/2024	605538018-0		HILLYARD - COLUMBIA	MAINTENANCE	109646	14,280.63	8
8/15/2024	60551480-0		HILLYARD - COLUMBIA	MAINTENANCE	109646	2,528.46	8
8/15/2024	605551481-0		HILLYARD - COLUMBIA	MAINTENANCE	109646	140.33	8
9/16/2024	605589038-0		HILLYARD - COLUMBIA	MAINTENANCE	109883	991.32	9
7/12/2024	700596942-0		HILLYARD - COLUMBIA	MAINTENANCE	109554	34.94	7
8/19/2024	AUG 24-0	25-1100-0148	SHANE THUDIUM	CMT REIM	109694	86.62	8
8/28/2024	AUG 24-1	25-1100-0216	SHANE THUDIUM	REIM - PIONEER CPR RED X	109738	390.00	8
8/15/2024	956088061-0	25-4020-0058	HOUGHTON MIFFLIN HARCOURT	ELEM TEXT	109648	1,643.72	8
8/15/2024	956081381-0	25-4020-0058	HOUGHTON MIFFLIN HARCOURT	ELEM TEXT	109648	600.00	8
9/16/2024	956078701-0	25-3000-0106	HOUGHTON MIFFLIN HARCOURT	MS TEXT	109884	6,500.00	9
9/16/2024	956083623-0	25-3000-0106	HOUGHTON MIFFLIN HARCOURT	MS TEXT	109884	1,260.34	9
10/4/2024	OCT 2024-0	25-1050-0342	BATTLEFIELD LAVENDAR	FIELD TRIP - L TAYLOR	110044	140.00	10
10/4/2024	OCT 2024-0	25-1050-0341	BRENLEY LAUHOFF	REIM - SOPH CLASS FLOAT	110045	122.71	10
10/4/2024	OCT 2024-0		CENTER COURT CLUB	DONATIONS	110046	1,090.00	10
10/4/2024	OCT 2024-0		FTJ-MEUHP	HEALTH INS - ESCROW ADJ	110047	3,620.00	10
10/4/2024	OCT 2024-0		PROVIDENT LIFE & ACCIDENT INS CO	INS SJD ESCROW - SUP INS	110048	76.21	10
10/4/2024	OCT 2024-0		UNUM	ADJ 9 CHECK/RETIREES	110049	434.40	10
10/8/2024	OCT 24 CO01-0		PREFERRED BANK - AMAZON PAYMENTS	CO SUPPLIES	110050	54.27	10
10/8/2024	OCT 24 CO02-0		PREFERRED BANK - AMAZON PAYMENTS	CO SUPPLIES	110050	46.50	10
10/8/2024	OCT 24 PT01-0		PREFERRED BANK - AMAZON PAYMENTS	TRANSPORTATION	110050	127.14	10

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 35 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/8/2024	OCT 24 CO03-0		PREFERRED BANK - AMAZON PAYMENTS	CO SUPPLIES	110050	11.49	10
10/8/2024	OCT 24 TK01-0		PREFERRED BANK - AMAZON PAYMENTS	TEC SUPPLIES	110050	379.16	10
10/8/2024	OCT 24 JAG01-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP SB	110050	72.00	10
10/8/2024	SEP 24 JAG02-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP - DH	110050	14.20	10
10/8/2024	OCT 24 JAG02-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUPP DH	110050	56.80	10
10/8/2024	OCT 24 JAG03-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP DH	110050	22.05	10
10/8/2024	OCT 24 JAG JAG03-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP DH	110050	9.99	10
10/8/2024	OCT 24 - JAG04-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP SB	110050	31.59	10
10/8/2024	OCT 24 JAG05-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP DH	110050	126.96	10
10/8/2024	OCT 24 JAG06-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP DH	110050	878.35	10
10/8/2024	OCT 24 JAG SUP SB-0		PREFERRED BANK - AMAZON PAYMENTS	JAG SUP SB	110050	69.57	10
10/8/2024	OCT 24 EL01-0	25-4020-0227	PREFERRED BANK - AMAZON PAYMENTS	ECSE EQUIP	110050	62.99	10
10/8/2024	OCT 24 EL02-0	25-4020-0228	PREFERRED BANK - AMAZON PAYMENTS	NURSE SUPPLIES	110050	27.67	10
10/8/2024	OCT 24 EL03-0	25-4020-0228	PREFERRED BANK - AMAZON PAYMENTS	NURSE SUPPLIES	110050	41.02	10
10/8/2024	OCT 24 EL04-0	25-4020-0198	PREFERRED BANK - AMAZON PAYMENTS	NURSE'S SUPPLIES	110050	83.29	10
10/8/2024	OCT 24 SE01-0	25-4020-0285	PREFERRED BANK - AMAZON PAYMENTS	SPECIAL ED	110050	155.50	10
10/8/2024	OCT 24 EL05-0	25-4020-0280	PREFERRED BANK - AMAZON PAYMENTS	NURSE'S OFFICE	110050	84.91	10
10/8/2024	OCT 24 EL06-0	25-4020-0280	PREFERRED BANK - AMAZON PAYMENTS	NURSE'S OFFICE	110050	74.49	10
10/8/2024	OCT 24 EL07-0	25-4020-0265	PREFERRED BANK - AMAZON PAYMENTS	ELEMENTARY	110050	261.61	10
10/8/2024	OCT 24 EL08-0	25-4020-0264	PREFERRED BANK - AMAZON PAYMENTS	NURSE'S OFFICE	110050	26.98	10

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 36 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/8/2024	OCT 24 MS01-0	25-3000-0247	PREFERRED BANK - AMAZON	MS SUPPLIES	110050	133.24	10
10/8/2024	OCT 24 MS03-0	25-3000-0147	PREFERRED BANK - AMAZON	PAYMENTS	110050	51.94	10
10/8/2024	OCT 24 MS04-0	25-3000-0210	PREFERRED BANK - AMAZON	PAYMENTS	110050	108.49	10
10/8/2024	OCT 24 MS05-0	25-3000-0241	PREFERRED BANK - AMAZON	PAYMENTS	110050	10.95	10
10/8/2024	OCT 24 MS06-0	25-3000-0232	PREFERRED BANK - AMAZON	PAYMENTS	110050	189.59	10
10/8/2024	OCT 24 MS07-0	25-3000-0244	PREFERRED BANK - AMAZON	PAYMENTS	110050	39.97	10
10/8/2024	OCT 24 MS08-0	25-3000-0244	PREFERRED BANK - AMAZON	PAYMENTS	110050	146.28	10
10/8/2024	OCT 24 VT01-0	25-1100-0237	PREFERRED BANK - AMAZON	PAYMENTS	110050	211.98	10
10/8/2024	OCT 24 VT02-0	25-1100-0149	PREFERRED BANK - AMAZON	PAYMENTS	110050	63.69	10
10/8/2024	OCT 24 VT04-0	25-1100-0275	PREFERRED BANK - AMAZON	PAYMENTS	110050	64.77	10
10/8/2024	OCT 24 VT05-0	25-1100-0202	PREFERRED BANK - AMAZON	PAYMENTS	110050	63.69	10
10/8/2024	OCT 24 VT06-0	25-1100-0248	PREFERRED BANK - AMAZON	PAYMENTS	110050	28.39	10
10/8/2024	OCT 24 HS01-0	25-1050-0204	PREFERRED BANK - AMAZON	PAYMENTS	110050	59.96	10
10/8/2024	OCT 24 HS02-0	25-1050-0240	PREFERRED BANK - AMAZON	PAYMENTS	110050	25.74	10
10/8/2024	OCT 24 HS03-0	25-1050-0279	PREFERRED BANK - AMAZON	PAYMENTS	110050	177.52	10
10/8/2024	OCT 24 HS05-0	25-1050-0279	PREFERRED BANK - AMAZON	PAYMENTS	110050	64.99	10
10/8/2024	OCT 24 HS06-0	25-1050-0279	PREFERRED BANK - AMAZON	PAYMENTS	110050	46.40	10
10/8/2024	OCT 24 HS07-0	25-1050-0293	PREFERRED BANK - AMAZON	PAYMENTS	110050	379.77	10
10/8/2024	OCT 24 HS08-0	25-1050-0249	PREFERRED BANK - AMAZON	PAYMENTS	110050	289.23	10
10/8/2024	OCT 24 HS09-0	25-1050-0249	PREFERRED BANK - AMAZON	PAYMENTS	110050	58.91	10

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 37 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/8/2024	OCT 24 HS10-0	25-1050-0295	PREFERRED BANK - AMAZON	HS/MS ATHLETICS	110050	362.82	10
10/8/2024	OCT 24 HS11-0	25-1050-0263	PREFERRED BANK - AMAZON	MS/HS ATHLETICS	110050	198.42	10
10/8/2024	OCT 24 HS12-0	25-1050-0234	PREFERRED BANK - AMAZON	HS ATHLETICS	110050	199.95	10
10/8/2024	OCT 24 HS13-0	25-1050-0188	PREFERRED BANK - AMAZON	HS ATHLETICS	110050	33.12	10
10/8/2024	OCT 24 HS14-0	25-1050-0188	PREFERRED BANK - AMAZON	HS ATHLETICS	110050	33.99	10
10/8/2024	OCT 24 HS15-0	25-1050-0195	PREFERRED BANK - AMAZON	HS CREDIT - FURNITURE	110050	(1,118.10)	10
10/8/2024	OCT 24 HS16-0	25-1050-0195	PREFERRED BANK - AMAZON	HS SUP/EQUIP	110050	107.38	10
10/9/2024	10/09/24 SB-0		BUCK FORTE - SPORTS OFFICIAL	MS SOFTBALL 10/09/24	110051	102.00	10
10/9/2024	10/09/24 SB-0		JARROD POOR - SPORTS OFFICIAL	MS SOFTBALL 10/09/24	110052	118.00	10
10/9/2024	10/09/24 SB-0		JORDAN BECK - SPORTS OFFICIAL	MS SOFTBALL 10/09/24	110053	112.00	10
10/9/2024	10/09/24 SB-0		KYLE ROBUCK - SPORTS OFFICIAL	HS SOFTBALL 10/07/24	110054	156.00	10
10/9/2024	10/07/24 SB-0		PHILLIP CARNES - SPORTS OFFICIAL	HS SOFTBALL 10/07/24	110055	189.00	10
10/9/2024	10/07/24 SBALL-0		TONY LAIN - SPORTS OFFICIAL	MS SOFTBALL 10/07/24	110056	176.00	10
10/9/2024	OCT 2024-0	25-1050-0336	LITTLE CAESAR'S PIZZA KIT	F LANG CRESPO FUNDRAISER	110057	1,873.00	10
10/9/2024	OCT 2024-0		UPTOWN FARMS	PRESCHOOL FIELD TRIP	110058	440.00	10
10/10/2024	10/10/24 VB-0		ADDISON POPE - SPORTS OFFICIAL	10/10/24 VOLLEYBALL	110059	180.00	10
10/10/2024	10/10/24 SOFTBALL-0		BLANE ROBINSON - SPORTS OFFICIAL	10/10/24 HS SOFTBALL	110060	182.00	10
10/10/2024	10/10/24 VB-0		BROOKLYN STEVENS	10/10/24 VBALL	110061	180.00	10
10/10/2024	10/10/24 SB-0		DOUG FAIRLEY - SPORTS OFFICIAL	10/10/24 HS SOFTBALL	110062	176.00	10
10/10/2024	10/10/24 MS SB-0		JARROD POOR - SPORTS OFFICIAL	10/10/24 MS SOFTBALL	110063	118.00	10
10/10/2024	10/10/24 SB-0		TONY CRISP - SPORTS OFFICIAL	10/10/24 MS SOFTBALL	110064	169.00	10
10/11/2024	2024-31-0		MO DAYS MARCHING FESTIVAL, INC	PARADE COMPETITION	110065	100.00	10
10/11/2024	10/11/24 VFB-0		JOSH BAUGHMAN - SPORTS OFFICIAL	V FOOTBALL 10/11/24	110068	180.00	10
10/11/2024	10/11/24 VFB-0		MIKE THOMAS - SPORTS OFFICIAL	10/11/24 V FOOTBALL	110069	180.00	10
10/11/2024	10/11/24 VFB-0		RICK CRAWFORD - SPORTS OFFICIAL	10/11/24 V FOOTBALL	110070	180.00	10

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 38 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/11/2024	10/11/24 VFB-0		STEVE SCHNELLE - SPORTS OFFICIAL	10/11/24 V FOOTBALL	110071	180.00	10
10/11/2024	10/11/24 VFB-0		VIN KRIEGSHAUSER - SPORTS OFFICIAL	10/11/24 V FOOTBALL	110072	180.00	10
10/11/2024	OCT 24 BE01-0		CARD SERVICES	BD MTG - PIGSKIN	110073	102.12	10
10/11/2024	OCT 24 PT01-0		CARD SERVICES	MO DMV 2 BUS TITLES	110073	29.83	10
10/11/2024	OCT 24 TK01-0		CARD SERVICES	GODADDY TK	110073	46.34	10
10/11/2024	OCT 24 TK02-0		CARD SERVICES	TK - MOSYLE	110073	18.75	10
10/11/2024	OCT24 VT01-0	25-1100-0276	CARD SERVICES	VT MO DEP OF HEALTH	110073	186.60	10
10/11/2024	OCT 24 VT02-0	25-1100-0277	CARD SERVICES	VT MO DEP OF HEALTH	110073	186.60	10
10/11/2024	OCT 24 PD01-0		CARD SERVICES	PD-RACHEL HAYS YOGA	110073	347.00	10
10/11/2024	OCT 24 CO02-0		CARD SERVICES	TELEPHONE-SANGOMA	110073	1,143.85	10
10/11/2024	OCT 24 - CO03-0		CARD SERVICES	TELEPHONE - SANGOMA	110073	25.00	10
10/11/2024	OCT 24 VT03-0	25-1100-0306	CARD SERVICES	GRAPHIC ARTS-ONLINE LABELS	110073	129.51	10
10/11/2024	OCT 24-BE03-0		CARD SERVICES	CH VALLEY-INTERNET	110073	1,276.00	10
10/11/2024	OCT 24 - OM01-0		CARD SERVICES	NEVCO SCOREBOARD	110073	130.34	10
10/11/2024	OCT 24 TK04-0		CARD SERVICES	MOSYLE - TK	110073	45.14	10
10/11/2024	OCT 24 OM02-0		CARD SERVICES	NEVCO SCOREBOARD	110073	193.43	10
10/14/2024	158789-0		ACTE	SUM CONF - DOBRZENSKI	110080	90.00	10
10/14/2024	OCT 24 - BT-0	25-1100-0344	AMEREN UE	ELEC - BT HOUSE	110083	38.31	10
10/14/2024	OCT 2024-0		AT&T MOBILITY	TELEPHONE	110084	113.87	10
10/14/2024	08/16/24 TICKET-0		B&B WELDING	MAINT-Y HRS LABOR	110085	110.00	10
10/14/2024	09/09/24 TICKET-0		BAUM'S PLUMBING LLC	SEWER MAINT	110086	150.00	10
10/14/2024	1131-0		BIEGEL REFRIG & ELECTRIC, INC.	FOOD SERVICE WALK-IN	110087	749.90	10
10/14/2024	LC454998-0	25-1100-0322	BLANK SHIRTS INC	GRAPHIC ARTS	110088	142.63	10
10/14/2024	LC54936-0	25-1100-0305	BLANK SHIRTS INC	GRAPHIC ARTS	110088	124.37	10
10/14/2024	OCT 24-0		BROOKFIELD LIONS CLUB	ANNUAL MEMBERSHIP-HOYT	110089	77.00	10
10/14/2024	R41945G-0		BROOKFIELD TRACTOR	MAINTENANCE	110090	105.24	10
10/14/2024	SEP 19, 2024 INVOICE-	25-1100-0323	BUCKLIN R-II SCHOOL DISTRICT	FFA TICKETS - N CONV	110091	170.00	10
10/14/2024	OCT 2024-0		LEE EWIGMAN - SPORTS OFFICIAL	JV FOOTBALL 10/14/24	110077	120.00	10
10/14/2024	OCT 24-0		TYLER GORDON - SPORTS OFFICIAL	JV FBALL 10/14/24	110079	120.00	10
10/14/2024	OCT 2024-0		MATT LEWIS - SPORTS OFFICIAL	10/14/24 JV FOOTBALL	110078	120.00	10
10/14/2024	OCT 2024-0		LANCE CROY - SPORTS OFFICIAL	10/14/24 JV FOOTBALL	110076	130.00	10
10/14/2024	OCT 2024-0		ADDISON POPE - SPORTS OFFICIAL	10/14/24 HS VOLLEYBALL	110074	180.00	10
10/14/2024	10/14/24 VBALL-0		BROOKLYN STEVENS	10/14/24 VOLLEYBALL	110075	180.00	10

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 39 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/14/2024	197635/198970-0		AGRI SERVICES OF BRUNSWICK LLC	MAINTENANCE	110082	177.62	10
10/14/2024	10320232-1	25-1100-0343	CANDICE BAGLEY	28 HSA SHIRTS	110092	420.00	10
10/14/2024	JUL/AUG 2024-0		CARQUEST AUTO PARTS, INC.	MAINTENANCE	110093	1,424.34	10
10/14/2024	AA8WG6P-0	25-0000-0324	CDW GOVERNMENT INC	TECHNOLOGY	110095	1,423.26	10
10/14/2024	AH535489-0		CENTRAL MO FOOD EQUIPMENT	FOOD SERVICE	110096	367.00	10
10/14/2024	AH535503-0		CENTRAL MO FOOD EQUIPMENT	FS BOOSTER HEATER	110096	4,329.00	10
10/14/2024	4206975389-0		CINTAS	MAINTENANCE	110097	286.98	10
10/14/2024	4658-0		CLARK BROS REFRIGERATION & ELECTRIC	MAINTENANCE	110098	183.80	10
10/14/2024	67798-0		CLAWSON TRUCK PARTS & SERVICE LLC	TRANSPORTATION	110099	87.00	10
10/14/2024	1701-0		ELK CREEK CUSTOMS	MAINTENANCE	110100	294.90	10
10/14/2024	344599-0	25-1100-0325	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS	110102	147.12	10
10/14/2024	9199128399-0		GRAINGER	MAINTENANCE	110103	110.45	10
10/14/2024	833480023-0		GRAINGER	MAINT - ROOF	110103	153.90	10
10/14/2024	9260865176-0		GRAINGER	MAINT ROOF	110103	182.00	10
10/14/2024	08/28/24 TICKET-0		GUY`S ELECTRIC	MAINTENANCE	110104	14.90	10
10/14/2024	605593527-0		HILLYARD - COLUMBIA	MAINTENANCE	110105	1,369.27	10
10/14/2024	605595049-0		HILLYARD - COLUMBIA	MAINTENANCE	110105	476.50	10
10/14/2024	605595050-0		HILLYARD - COLUMBIA	MAINTENANCE	110105	890.63	10
10/14/2024	650605255-0		HILLYARD - COLUMBIA	MAINTENANCE	110105	142.95	10
10/14/2024	605511434-0		HILLYARD - COLUMBIA	MAINTENANCE	110105	1,763.04	10
10/14/2024	190278-0		HOMETOWN HARDWARE	MAINTENANCE	110106	58.02	10
10/14/2024	190319-0		HOMETOWN HARDWARE	TRANSPORTATION	110106	5.68	10
10/14/2024	190156-0		HOMETOWN HARDWARE	MAINTENANCE	110106	283.87	10
10/14/2024	190143-0		HOMETOWN HARDWARE	MAINTENANCE	110106	33.05	10
10/14/2024	190075-0		HOMETOWN HARDWARE	MAINTENANCE	110106	1,247.89	10
10/14/2024	190101-0		HOMETOWN HARDWARE	MAINTENANCE	110106	151.55	10
10/14/2024	190111-0		HOMETOWN HARDWARE	BUILDING TRAYS	110106	215.97	10
10/14/2024	190030-0		HOMETOWN HARDWARE	MAINTENANCE	110106	260.35	10
10/14/2024	190003-0		HOMETOWN HARDWARE	MAINTENANCE	110106	31.23	10
10/14/2024	189959-0		HOMETOWN HARDWARE	MAINTENANCE	110106	39.31	10
10/14/2024	189840-0		HOMETOWN HARDWARE	MAINTENANCE	110106	76.14	10
10/14/2024	OCT 24A-0	25-1050-0334	JACLYN BURNS	HS SUPPLIES	110108	79.98	10

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 40 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/14/2024	OCT 24B-0	25-1050-0363	JACLYN BURNS	HS SUP FCCLA	110108	75.85	10
10/14/2024	10410-0		JS TESTING, LLC	MAINTENANCE	110109	850.00	10
10/14/2024	366776607-0	25-1050-0318	JW PEPPER & SON INC.	HS TEXT	110110	44.25	10
10/14/2024	OCT 2024-0		LOUISE TAYLOR	PD TVL-SCIENCE CONS-DR H	110117	54.39	10
10/14/2024	OCT 24A-0	25-1050-0353	CATHY CARLSON	TRAVEL-KIRKSVILLE	110094	61.61	10
10/14/2024	OCT 2024B-0	25-1050-0353	CATHY CARLSON	TRAVEL-TRENTON	110094	48.48	10
10/14/2024	1086754-0	25-1050-0354	KOHL WHOLESALE, INC.	NHS FUNDRAISER	110113	190.11	10
10/14/2024	AUG/SEP 2024-0	25-4020-0349	KELLY SADLER	PHYSICAL THERAPY	110111	7,293.36	10
10/14/2024	AUG/SEP 2024-0	25-4020-0350	KRISTY SPARKS	OCCUPATIONAL THERAPY	110114	3,371.60	10
10/14/2024	1704-0	25-0000-0335	LITTLE BEE SPEECH	SE TEXT - 7 YR MEM	110116	239.98	10
10/14/2024	3290-0	25-4020-0320	HOPE RANCH OF MISSOURI	LOC TAX EFF - A MINOR	110107	1,192.32	10
10/14/2024	INVOICE OF 10/10/24-0		KIDSIGHT	VISION SCREENEINGS	110112	378.00	10
10/15/2024	INV13019122-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	110118	892.63	10
10/15/2024	INV13019123-0		MARCO TECHNOLOGIES LLC NW 7128	COPIERS	110118	50.45	10
10/15/2024	0030389013-0	25-1100-0229	MATHESON TRI-GAS, INC.	WELDING	110119	43.44	10
10/15/2024	0030389052-0	25-1100-0235	MATHESON TRI-GAS, INC.	CAREER CENTER	110119	68.88	10
10/15/2024	52412863-0	25-1100-0327	MATHESON TRI-GAS, INC.	CAREER CENTER	110119	348.30	10
10/15/2024	134193402001-0	25-4020-0236	MCGRAW HILL LLC	ELEM TEXT	110120	289.66	10
10/15/2024	134252499001-0	25-3000-0272	MCGRAW HILL LLC	MS TEXT	110120	918.54	10
10/15/2024	28314-0		MENDENHALL'S FLORIST & NURSERY	BURLINGTON FIELD	110121	400.00	10
10/15/2024	28326-0		MENDENHALL'S FLORIST & NURSERY	PRACTICE FIELD	110121	480.00	10
10/15/2024	28327-0		MENDENHALL'S FLORIST & NURSERY	B FIELD - BROWN PATCH	110121	300.00	10
10/15/2024	28073-0		MENDENHALL'S FLORIST & NURSERY	BURLINGTON FIELD	110121	510.00	10
10/15/2024	09/24 TICKETS-0		MFA OIL COMPANY	GASOLINE/DIESEL/OIL	110122	461.46	10
10/15/2024	CO10130109:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	110123	527.08	10
10/15/2024	C010130229:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	110123	183.78	10
10/15/2024	C010130366:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	110123	169.26	10
10/15/2024	C010130399:01-0		MIDWEST BUS SALES INC.	TRANSPORTATION	110123	359.00	10
10/15/2024	2898325352-0	25-1100-0361	ADOBE INC.	CAREER CENTER	110081	2,496.00	10

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 41 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/15/2024	MO146-86904-0	25-1100-0360	EWELL EDUCATIONAL SERVICES INC	CAREER CENTER	110101	390.00	10
10/15/2024	344731-0	25-1100-0358	FIRST EDITION SCREENPRINTING	GRAPHIC ARTS	110102	449.34	10
10/15/2024	4205529304-0		CINTAS	MAINTENANCE	110097	286.98	10
10/15/2024	MDS339641-0	25-1100-0346	NATIONAL FFA ORGANIZATION	FFA ITEMS	110124	1,614.00	10
10/15/2024	26886612-0	25-1100-0303	NCS PEARSON INC.	CAREER CENTER	110125	1,685.00	10
10/15/2024	520-0	25-1050-0362	NE DISTRICT - MASC	DIST MEM/REG/SHIRTS	110126	403.00	10
10/15/2024	SEP 24 TICKETS-0	25-1100-0347	O'REILLY AUTOMOTIVE STORES, INC.	AUTO SHOP	110127	336.20	10
10/15/2024	MO00059382-0		OPAA FOOD MANAGEMENT INC	CAF MEALS - SEP 2024	110128	52,306.08	10
10/15/2024	OCT 2024-0		PAIGE CORF	TVL - MHSFCA	110129	40.00	10
10/15/2024	SEP 24 TICKETS-0		PEPSI COLA BOTTLING CO	ALL BUILDINGS	110130	3,821.50	10
10/15/2024	3319837667-0		PITNEY BOWES GLOBAL FINANCIAL	P METER RENTAL	110131	474.03	10
10/15/2024	AUG/SEP 24-0		PRENGER FOODS - BROOKFIELD	MAINTENANCE	110132	103.53	10
10/15/2024	E118790-0		QUINN LUMBER	BURLINGTON FIELD	110133	303.96	10
10/15/2024	E119094-0		QUINN LUMBER	MAINTENANCE	110133	73.98	10
10/15/2024	E119539-0	25-1050-0307	QUINN LUMBER	SR CLASS	110133	102.00	10
10/15/2024	E119538-0	25-1050-0307	QUINN LUMBER	SR CLASS	110133	24.00	10
10/15/2024	E119481-0	25-1050-0307	QUINN LUMBER	SR CLASS	110133	143.00	10
10/15/2024	E119710-0		QUINN LUMBER	SR CLASS	110133	95.30	10
10/15/2024	E119849-0		QUINN LUMBER	MAINTENANCE	110133	1,019.19	10
10/15/2024	E119995-0		QUINN LUMBER	MAINTENANCE	110133	61.13	10
10/15/2024	E117352-0		QUINN LUMBER	MAINTENANCE	110133	15,990.72	10
10/15/2024	E117461-0		QUINN LUMBER	MAINTENANCE	110133	764.69	10
10/15/2024	E117499-0		QUINN LUMBER	MAINTENANCE	110133	450.00	10
10/15/2024	E117584-0		QUINN LUMBER	MAINTENANCE	110133	37.90	10
10/15/2024	E117681-0		QUINN LUMBER	MAINTENANCE	110133	422.50	10
10/15/2024	E117814-0		QUINN LUMBER	MAINTENANCE	110133	525.20	10
10/15/2024	E117981-0		QUINN LUMBER	MAINTENANCE	110133	81.66	10
10/15/2024	E118040-0		QUINN LUMBER	MAINTENANCE	110133	45.98	10
10/15/2024	E118348-0		QUINN LUMBER	MAINTENANCE	110133	50.35	10
10/15/2024	E118445-0		QUINN LUMBER	MAINTENANCE	110133	36.00	10
10/15/2024	E118693-0		QUINN LUMBER	MAINTENANCE	110133	43.56	10
10/15/2024	E115686-0		QUINN LUMBER	MAINTENANCE	110133	1,997.97	10
10/15/2024	E115759-0		QUINN LUMBER	MAINTENANCE	110133	12.99	10

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 42 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/15/2024	E115895-0		QUINN LUMBER	MAINTENANCE	110133	30.96	10
10/15/2024	E115962-0		QUINN LUMBER	MAINTENANCE	110133	232.24	10
10/15/2024	E116047-0		QUINN LUMBER	MAINTENANCE	110133	72.10	10
10/15/2024	E116116-0		QUINN LUMBER	MAINTENANCE	110133	271.28	10
10/15/2024	E116211-0		QUINN LUMBER	MAINTENANCE	110133	23.38	10
10/15/2024	E116204-0		QUINN LUMBER	MAINTENANCE	110133	793.78	10
10/15/2024	E116287-0		QUINN LUMBER	CREDIT-MAINT	110133	(92.18)	10
10/15/2024	E116962-0		QUINN LUMBER	MAINTENANCE	110133	56.23	10
10/15/2024	E117213-0		QUINN LUMBER	MAINTENANCE	110133	1,609.88	10
10/15/2024	M7558790-0	25-3000-0006	SCHOOL SPECIALTY LLC	MS - M CLARKSON	110134	65.02	10
10/15/2024	208134973262-0	25-4020-0118	SCHOOL SPECIALTY LLC	SPECIAL ED CHAIRS/TABLE	110134	1,096.22	10
10/15/2024	OCT 2024-0	25-4020-0348	SHELBY CO. R-IV	SE COOP - SCRIPS	110135	65.00	10
10/15/2024	3084-0	25-1050-0355	SHOW-ME POSSIBILITIES, LLC	CHEER CLINIC SHIRTS	110136	1,320.00	10
10/15/2024	266590-0		SMITH MOTOR	TRANSPORTATION	110137	878.24	10
10/15/2024	OCT 2024-0		SOCKET	TELEPHONE	110138	836.23	10
10/15/2024	42343430-0	25-3000-0238	SWEETWATER SOUND, INC.	MS BAND	110139	804.39	10
10/15/2024	10846751-0		SYDENSTRICKER NOBBE - MEXICO	MAINTENANCE	110140	194.82	10
10/15/2024	814-0	25-4020-0351	THOMAS THERAPY SERVICES, LLC	ECSE OT & OT	110142	458.90	10
10/15/2024	INV132500-0		TOMO	DRUG TESTING	110143	181.70	10
10/15/2024	8817102190-0	25-3000-0170	WARD'S SCIENCE	MS SUPPLIES	110144	83.78	10
10/15/2024	366838029-0	25-1050-0318	JW PEPPER & SON INC.	HS TEXT	110110	37.50	10
10/15/2024	OCT 2024-0		TAMMY YAEGER	REIM-PSRS FAS CAP ADJ 22-23	110141	377.18	10
10/15/2024	OCT 2024-0		LAQUETTA EWIGMAN	REIM PSRS FAS CAP ADJ 22-23	110115	20.18	10
10/16/2024	OCT 2024-0		SCOTT STEVENS	STATE GOLF - MEAL MONEY	110145	340.00	10
10/17/2024	OCT 2024-0		MAMA JANE'S DESIGNS & CREATIONS	BD MEAL 10/17/24	110146	180.00	10
10/21/2024	10/21/24 VBALL-0		ADDISON POPE - SPORTS OFFICIAL	10/21/24 VOLLEYBALL	110147	180.00	10
10/21/2024	10/21/24 VBALL-0		BROOKLYN STEVENS	10/21/24 VOLLEYBALL	110148	180.00	10
10/22/2024	ORDER # 1333968-0	25-1100-0393	KRISPY KREME DOUGHNUT CORP	FBLA FUNDRAISER	110149	3,734.00	10
10/23/2024	10.23.24-0		UPTOWN FARMS	KINDERGARTEN FIELD TRIP	110150	664.00	10
10/23/2024	9/20/24-10/11/24-0		JESSICA ELLIOTT, SLP	SLP MILEAGE	110151	210.60	10
10/23/2024	09/16/24 TO 10/11/24-0		MICHELLE HEINS, SLP	SLP MILEAGE	110152	254.80	10
Accounts Payable Expense Total :						2,338,992.94	

Payroll Expense

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

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 43 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
						Payroll Expense Total :	<u>1,070,011.78</u>
Total Invoices :		1,173				Grand Total:	<u>3,409,004.72</u>

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 44 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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Rebates\ Refunds

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month ACCOUNT CODE ACCOUNT DESCRIPTION	Club	Entry Total TRAN AMT
7/31/2024	RC-1		7		
GENERAL FUND		P.T.:CHECK, TECH SUP-CLAYTON WILSON	001-2225-6411-1050-00000-1 TK SUPPLIES HS		400.00
Entry Total :					400.00
Total For Date :					400.00
8/31/2024	RC-2		8		
GENERAL FUND		P.T.:CHECK, TSCHANNEN FACS DONATION	001-1151-6411-1050-00000-1 HS SUPPLIES		6,075.33
GENERAL FUND		P.T.:CASH, HS ATH SUP - GOLF	001-1421-6411-1050-00000-1 AT HS SUPPLIES		75.00
GENERAL FUND		P.T.:CASH, HIGH SCHOOL	001-1151-6411-1050-00000-1 HS SUPPLIES		150.00
Entry Total :					6,300.33
Total For Date :					6,300.33

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 45 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/30/2024	RC-3			9			
GENERAL FUND	P.T.:ELEC, PAYREX FEES - SEP 2024			001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		458.24	
					Entry Total :	458.24	
9/30/2024	RC-4			9			
GENERAL FUND	P.T.:ELEC, CIGNA ANNUAL PAYMENT			001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		1,320.00	
					Entry Total :	1,320.00	
9/30/2024	RC-5			9			
GENERAL FUND	P.T.:CHECK, BUCKLIN R2 TRAINING COURSE			001-2552-6411-0000-00000-1 PT SUPPLIES & TIRES		951.25	
GENERAL FUND	P.T.:CHECK, SHELBY CO RIV CPI LUNCH			001-1251-6319-1050-20041-4 T2A PROF & TECH SERV FED HS & VT		104.31	
CAPITAL PROJECTS FUND	P.T.:CHECK, THE CALLAWAY			004-5231-6623-0000-00000-1 LP INTEREST - BUSES		210.15	
GENERAL FUND	P.T.:CASH, ECP LAB FEES			001-1391-6411-1050-13910-1 VT SUPPLIES (VT 5500/FV4 10,000)		246.75	
GENERAL FUND	P.T.:CASH, HSA LAB FEES			001-1391-6411-1050-13910-1 VT SUPPLIES (VT 5500/FV4 10,000)		695.00	
					Entry Total :	2,207.46	
					Total For Date :	3,985.70	
TOTAL NUMBER:						11	
Grand Total :						\$10,686.03	

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 46 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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Bank Fees

DATE	NUMBER	Trans Month	Club	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRPTION		TRAN AMT
7/31/2024	BF-1	7		
GENERAL FUND	P.T.:ELEC, PAYREX ONLINE FS FEES-JULY 24	001-2561-6411-0000-00000-1 FS SUPPLIES		1.10
				Entry Total :
				1.10
7/31/2024	BF-2	7		
GENERAL FUND	P.T.:ELEC, JULY 24-CAF PLAN/MO TAX ADM	001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		51.50
				Entry Total :
				51.50
				Total For Date :
				52.60
8/31/2024	BF-3	8		
GENERAL FUND	P.T.:ELEC, PAYREX CAF FEES - AUG 2024	001-2561-6411-0000-00000-1 FS SUPPLIES		101.66
				Entry Total :
				101.66
8/31/2024	BF-4	8		
DEBT SERVICE FUND	P.T.:ELEC, BOND INT 2011CQ	003-5211-6621-0000-00000-1 BOND INTEREST 2011C/16/19/20		13,125.00
DEBT SERVICE FUND	P.T.:ELEC, BOND INT 2016	003-5211-6621-0000-00000-1 BOND INTEREST 2011C/16/19/20		4,110.00
DEBT SERVICE FUND	P.T.:ELEC, BOND INT 2019	003-5211-6621-0000-00000-1 BOND INTEREST 2011C/16/19/20		22,600.00
DEBT SERVICE FUND	P.T.:ELEC, BOND INT 2020	003-5211-6621-0000-00000-1 BOND INTEREST 2011C/16/19/20		56,850.00
				Entry Total :
				96,685.00

EXPENDITURE REPORT(summary)

Period: All Year

Year: 2024-2025

Dated: 10/29/2024 10:39:52AM

Page No: 47 of 47

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/31/2024	BF-5						
GENERAL FUND		P.T.:ELEC, CAF FLEX & MO TAX ADM-AUG 24		001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		51.50	
					Entry Total :	<u>51.50</u>	
					Total For Date :	<u>96,838.16</u>	
9/30/2024	BF-6						
GENERAL FUND		P.T.:ELEC, FLEX & ST TAX ADM-SEP 2024		001-2311-6319-0000-00000-1 BE PROF & TECH SERVICES		92.00	
					Entry Total :	<u>92.00</u>	
					Total For Date :	<u>92.00</u>	
TOTAL NUMBER:						9	
						Grand Total :	<u>\$96,982.76</u>

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