

EXPENDITURE REPORT(summary)

Period: Feb

Year: 2021-2022

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
1/31/2022	488853386369-0		Amazon	IT Dept Supplies	028153	30.00	2
1/31/2022	879684388835-0		Amazon	IT Dept Supplies	028153	9.49	2
1/31/2022	845654559649-0		Amazon	IT Dept Supplies	028153	635.72	2
1/31/2022	569596946439-0		Amazon	CO Supplies	028153	82.45	2
1/31/2022	12766660-0		ASI Computer Technologies	IT Dept Supplies	028154	65.43	2
1/31/2022	1932N-0	21-9380-0976	Asian Food Solutions/Comida Vida	FS Food	028155	786.00	2
1/31/2022	290385-0	21-9380-0977	Alpha Foods Co.	FS Food	028151	574.56	2
1/31/2022	704080-0		Automated Business System	CO Supplies	028156	33.98	2
1/31/2022	704139-0		Automated Business System	CO Supplies	028156	24.95	2
1/31/2022	1WDH-VT1D-GYC6-0	21-4020-0740	Amazon Capital Services	LE Guidance supplies	028152	1,394.82	2
1/31/2022	1CXY-HLWJ-GT6K-0	21-4020-0847	Amazon Capital Services	LE Title 1 Supplies	028152	161.59	2
1/31/2022	01-12-2022-0	21-2050-0892	Ava Band Boosters	MS Supplies	028157	35.00	2
1/31/2022	157137-0	21-1050-0599	Boombah Sports	HS Baseball supplies	028159	299.94	2
1/31/2022	14218406-0		Butler Supply	Maints. HS Supplies	028163	250.00	2
1/31/2022	915309048-0	21-1050-0630	BSN Sports	HS Basketball girls supplies	028162	1,099.09	2
1/31/2022	166371-0	21-4020-0626	Bound to Stay Bound Books	LE Library books	028160	90.66	2
1/31/2022	169334-0	21-1050-0109	CHEER ZONE	HS Cheerleaders supplies	028165	564.65	2
1/31/2022	176043-0	21-1050-0321	CHEER ZONE	HS Cheerleaders supplies	028165	364.95	2
1/31/2022	01-18-2022-0		Cheatham, Lynda	L.Cheatham reimbursement for supplies	028164	57.80	2
1/31/2022	56161-0		County Fuel, LLC	Transp. Fuel	028168	1,286.16	2
1/31/2022	5-0		Country Mart	PD Jan.3 District	028167	239.96	2
1/31/2022	01-19-22-0		Dent County Overhead Door	Transp. New garage door	028172	2,185.00	2
1/31/2022	160115-0		Dent County Farm Supply	Maints. Alll schools suppleis	028171	269.01	2
1/31/2022	6918999-0		Daktronics Inc	Maints. Agreement for signs	028169	1,765.00	2
1/31/2022	6129-0		Advanced Telephone	IT Dept Phone services	028150	2,125.00	2
1/31/2022	6265-0		Advanced Telephone	IT Dept Phone services	028150	1,060.00	2
1/31/2022	Y185325209-0	21-1050-0820	Salem R-80 High School	HS Yearbook Summer	028227	60.00	2
1/31/2022	1-12-2022-0		Everything Cinema,Inc	Recable curtains labor and material	028174	663.00	2
1/31/2022	01272022-4-0		Energy Solutions Professionals, LLC	Design Fees for Tin Gym	028173	4,500.00	2
1/31/2022	January 2022-0	21-9380-1015	Graves Foods	FS food	028179	2,947.71	2
1/31/2022	133723-0	21-4040-0905	Gopher	UE Title 1 supplies	028177	534.41	2
1/31/2022	3106103-0	21-9380-0978	Gold Star Foods	FS Food	028176	251.80	2
1/31/2022	01-12-2022-0	21-1050-0955	Gray, Martin	HS Reimbursement for supplies	028180	95.00	2

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1/31/2022	976176-0		GFL	District Trash Services	028175	1,802.02	2
1/31/2022	9177887693-0		Grainger	Maints. supplies	028178	146.99	2
1/31/2022	7626-0		Harmon Truck Service	Transp. Supplies bus 2,3,4	028182	636.38	2
1/31/2022	7548-0		Harmon Truck Service	Transp. Supplies for Bus 1	028182	181.28	2
1/31/2022	278-S101247386-0		Johnstone Supply	Maints. LE Supplies	028187	194.45	2
1/31/2022	278-S101242078-0		Johnstone Supply	Maints. UE supplies	028187	16.42	2
1/31/2022	278-S101242083-0		Johnstone Supply	Maints. Supplies	028187	89.97	2
1/31/2022	1847583-0	21-2050-0910	Jones School Supply	MS Quiz bowl supplies	028188	37.98	2
1/31/2022	561707-0	21-9380-0975	JTM Provisions Co	FS Food	028189	684.28	2
1/31/2022	363864554-0	21-1050-0812	JW Pepper & Son Inc	HS Supplies	028190	48.00	2
1/31/2022	363862934-0	21-1050-0812	JW Pepper & Son Inc	HS Supplies	028190	51.99	2
1/31/2022	363635364-0	21-1050-0357	JW Pepper & Son Inc	HS Band	028190	76.99	2
1/31/2022	44822-0	21-2050-0952	Inter-State Studio Inc	MS Portraits	028186	128.04	2
1/31/2022	01-05-2022-0		Karr, Phillip	HS Reimbursement for mileage	028191	58.80	2
1/31/2022	103590-0	21-1050-0754	Krueger Pottery	HS supplies	028192	1,117.64	2
1/31/2022	311948011922-0	21-4020-0922	Lakeshore Learning Materials	LE Title 1 supplies	028194	71.97	2
1/31/2022	85173054-0	21-1050-0947	Bankcard Services	HS Skill USA supplies	028136	996.00	2
1/31/2022	01-24-2022-0		Licking School District	Athletic Dept. BB tournament	028195	125.00	2
1/31/2022	293566011222-0	21-4020-0891	Lakeshore Learning Materials	LE Textbook	028194	956.69	2
1/31/2022	4115-1		Missouri Division of Employment Sec	4th Qrt Benefit Charges	028205	1,677.57	2
1/31/2022	211710-0	21-1050-0026	METALWELD INC	HS AG supplies	028198	45.00	2
1/31/2022	0012-0	21-2050-0874	MMEA Central 6	MS Supplies	028207	275.00	2
1/31/2022	01-31-2022-0		SCMASA	L.Reed	028231	40.00	2
1/31/2022	0445659-0	21-1050-0888	Missouri S&T AR	HS PDC	028206	20.00	2
1/31/2022	53408-0		Mickes Goldman O'Toole LLC	Professional Services	028202	310.00	2
1/31/2022	44408-0		MFA Oil Company	Transp. DEF	028200	252.50	2
1/31/2022	January 2022-0	21-9380-1016	Ozarks Coca Cola/Dr Pepper Bottling	FS Non food	028214	612.86	2
1/31/2022	0869963-0	21-9380-0971	National Food Group Inc	FS food	028210	118.10	2
1/31/2022	1221058-0	21-9380-0970	Ott Food Products	FS Food	028211	33.50	2
1/31/2022	01-24-2022-0		Owensville School District	Atheltic Dept. Freshman BB tourn.	028212	125.00	2
1/31/2022	42-1	21-1050-0802	Pizza Inn	HS Class of 23 supplies	028219	74.50	2
1/31/2022	44-1	21-1050-0879	Pizza Inn	HS Class of 23 supplies	028219	38.50	2
1/31/2022	41-3	21-1050-0879	Pizza Inn	HS Class of 23 supplies	028219	56.50	2
1/31/2022	2-24	21-1050-0937	Pizza Inn	HS Suppleis	028219	32.46	2
1/31/2022	363868497-0	21-1050-0885	JW Pepper & Son Inc	HS Supplies	028190	165.99	2

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2/1/2022	363890913-0	21-1050-0885	JW Pepper & Son Inc	HS Supplies	028190	5.70	2
2/1/2022	363904497-0	21-1050-0956	JW Pepper & Son Inc	HS Supplies	028190	49.99	2
2/1/2022	363905540-0	21-1050-0956	JW Pepper & Son Inc	HS Supplies	028190	149.97	2
2/1/2022	10-5	21-2050-0951	Pizza Inn	MS Admin supplies	028219	146.38	2
2/1/2022	3-16	21-4040-0953	Pizza Inn	UE Supplies	028219	146.38	2
2/1/2022	4383743-0	21-2050-0909	Palen Music Center	MS Supplies	028215	995.00	2
2/1/2022	39-2	21-1050-0879	Pizza Inn	HS Class of 23 supplies	028219	38.50	2
2/1/2022	6201620-0		MFA Incorporated	Maints. Supplies	028199	26.00	2
2/1/2022	60314-0		County Fuel, LLC	Transp. Fuel	028168	275.87	2
2/1/2022	60315-0		County Fuel, LLC	Transp. Fuel	028168	3,324.98	2
2/1/2022	33013129-0	21-9380-0974	Rich Products Corporation	FS Food	028221	299.79	2
2/1/2022	1303298-0		Rommel Cowan Locksmith	Maints. Keys for athletic dept.	028224	120.00	2
2/1/2022	1303299-0		Rommel Cowan Locksmith	Maints. LE camera system	028224	144.00	2
2/1/2022	1303305-0		Rommel Cowan Locksmith	Maints. HS/Whitie House repairs	028224	844.00	2
2/1/2022	186013-0		Salem News	Classified Advertising	028226	20.43	2
2/1/2022	186396-0		Salem News	CO February Subscription renewal	028226	36.92	2
2/1/2022	186798-1		Salem News	Legal FEMA	028226	141.00	2
2/1/2022	186866-1		Salem News	Legal FEMA Phelps Cty	028226	164.00	2
2/1/2022	186797-0		Salem News	Legal FS Bid	028226	33.00	2
2/1/2022	106800-0	21-9380-0973	School Lunch Solutions	FS food	028229	238.62	2
2/1/2022	106201-0	21-9380-0972	School Lunch Solutions	FS food	028229	76.52	2
2/1/2022	01-14-2021-0	21-1050-0820	Salem R-80 High School	HS Yearbook Stoner	028227	60.00	2
2/1/2022	208129214182-0	21-4020-0850	School Specialty Inc	LE Title 1 Supplies	028230	299.99	2
2/1/2022	00768952-0	21-4020-0945	Music in Motion	LE Title 1 supplies	028209	505.30	2
2/1/2022	T4223909-0	21-4020-0941	Teacher Created Resources	LE Title 1 supplies	028238	87.91	2
2/1/2022	January 2022-1		Ameren Missouri	ECSE Natural Gas	028135	864.12	2
2/1/2022	363944939-0	21-2050-0911	JW Pepper & Son Inc	MS Textbooks	028190	225.00	2
2/1/2022	363943891-0	21-2050-0911	JW Pepper & Son Inc	MS Textbooks	028190	81.99	2
2/1/2022	546297-0	21-2050-1000	MIDAMERICA BOOKS	MS Library books	028203	119.70	2
2/1/2022	546356-0	21-2050-1001	MIDAMERICA BOOKS	MS Library books	028203	137.70	2
2/1/2022	1-30	21-2050-0999	Pizza Inn	MS PBS	028219	25.22	2
2/1/2022	ESP AFP#02-0		Energy Solutions Professionals, LLC	Payment #2 for ESP	028173	76,659.00	2
2/1/2022	363705100-0	21-2050-1061	JW Pepper & Son Inc	MS Textbooks	028190	38.00	2
2/1/2022	01-10-2022-0	21-4020-1030	Hall, Stacey	LE ESCE reimbursement	028181	16.80	2
2/3/2022	469668574877-0	21-1050-0960	Amazon	HS tiger fuel supplie	028153	17.99	2

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2/3/2022	704083-0	21-1050-0961	Automated Business System	HS supplies	028156	2,689.71	2
2/3/2022	13CF-FK1Q-6Q46-0	21-4020-0987	Amazon Capital Services	LE Title 1 Supplies	028152	118.96	2
2/3/2022	February 2022-0		City of Salem	District Electric,Sewer, and water	028142	15,954.31	2
2/3/2022	February 2022-0	21-9380-1033	Country Mart	FS Food	028166	663.23	2
2/3/2022	448626-0	21-1050-0598	HQ4 Sports	HS Baseball supplies	028185	334.00	2
2/3/2022	February 2022-0	21-9380-1034	Hiland Dairy Foods	FS Food	028183	9,514.31	2
2/3/2022	7662-0		Harmon Truck Service	Transp. Supplies	028182	654.70	2
2/3/2022	34590-0		L&B Electronics	Transp. Supplies Radios	028193	145.00	2
2/3/2022	34591-0		L&B Electronics	Transp. Supplies Radios	028193	145.00	2
2/3/2022	34592-0		L&B Electronics	Transp. Supplies Radios	028193	50.00	2
2/3/2022	34593-0		L&B Electronics	Transp. Supplies Radios	028193	125.00	2
2/3/2022	HS 43686-0	21-1050-1014	METALWELD INC	HS Supplies	028198	196.97	2
2/3/2022	989772-0		Mooney Auto Supply Inc	Return	028208	(180.24)	2
2/3/2022	989620-0		Mooney Auto Supply Inc	Transp. Supplies	028208	180.24	2
2/3/2022	989302-0		Mooney Auto Supply Inc	Maints. Supplies	028208	93.73	2
2/3/2022	988579-0		Mooney Auto Supply Inc	Maints. Supplies	028208	43.96	2
2/3/2022	988574-0		Mooney Auto Supply Inc	Maints. supplies	028208	33.92	2
2/3/2022	988726-0		Mooney Auto Supply Inc	Maints. supplies	028208	52.68	2
2/3/2022	988106-0		Mooney Auto Supply Inc	Transp. Supplies	028208	458.82	2
2/3/2022	988202-0		Mooney Auto Supply Inc	Transp. Supplies	028208	7.26	2
2/3/2022	988413-0		Mooney Auto Supply Inc	Transp. supplies	028208	70.80	2
2/3/2022	988418-0		Mooney Auto Supply Inc	Transp. supplies	028208	127.43	2
2/3/2022	988733-0		Mooney Auto Supply Inc	Transp. supplies	028208	37.98	2
2/3/2022	989909-0		Mooney Auto Supply Inc	Transp. supplies	028208	305.88	2
2/3/2022	989875-0		Mooney Auto Supply Inc	Transp. supplies	028208	93.93	2
2/3/2022	990112-0		Mooney Auto Supply Inc	Transp. supplies	028208	8.39	2
2/3/2022	990118-0		Mooney Auto Supply Inc	Transp. Credit return	028208	(54.00)	2
2/3/2022	27020256-0	21-1050-0884	Ozarks Coca Cola/Dr Pepper Bottling	HS Class of 23 supplies	028214	443.92	2
2/3/2022	48-1	21-1050-0802	Pizza Inn	HS CClass of 23 supplies	028219	47.50	2
2/3/2022	56-0	21-1050-0802	Pizza Inn	HS Class of 23 supplies	028219	56.50	2
2/3/2022	207-21-0		Rolla Technical Institute /Center	HS RTI Students Tuition	028223	38,964.35	2
2/3/2022	628032-0		Roberts-Judson Lumber Company	IT Dept. supplies	028222	14.96	2
2/3/2022	627971-0		Roberts-Judson Lumber Company	IT Dept.. supplies	028222	2.90	2
2/3/2022	861918-0		Roberts-Judson Lumber Company	Maints. all schools supplies	028222	1,298.97	2
2/3/2022	628287-0		Roberts-Judson Lumber Company	Maints UE supplies	028222	22.98	2

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2/3/2022	627990-0		Roberts-Judson Lumber Company	Maints. UE supplies	028222	3.18	2
2/3/2022	628126-0		Roberts-Judson Lumber Company	Maints. UE Supplies	028222	89.45	2
2/3/2022	628278-0		Roberts-Judson Lumber Company	Maints. UE Supplies	028222	11.96	2
2/3/2022	628313-0		Roberts-Judson Lumber Company	Maints.supplies	028222	16.49	2
2/3/2022	628709-0		Roberts-Judson Lumber Company	Maints. LE Supplies	028222	9.00	2
2/3/2022	628869-0		Roberts-Judson Lumber Company	Maints. HS Supplies	028222	49.46	2
2/3/2022	628895-0	21-1050-0929	Roberts-Judson Lumber Company	HS Supplies	028222	17.98	2
2/3/2022	628850-0		Roberts-Judson Lumber Company	Maints. HS Supplies	028222	66.56	2
1/31/2022	55901-01-0	21-1050-1013	Seitz Fundraising	HS FFA supplies	028232	584.50	2
1/31/2022	M351469-0	21-1050-0918	Skill USA, INC	HS Skill USA supplies	028236	220.00	2
1/31/2022	S 82658-0	21-1050-0918	Skill USA, INC	HS Skill USA Supplies	028236	33.00	2
1/31/2022	056817-0		Sho-Me Technologies	IT Dept. supplies	028234	2,400.00	2
1/31/2022	1643-0		Salem R-80 Petty Cash	Reimburisement for garnishment E.Raw	028228	79.85	2
1/31/2022	1644-0		Salem R-80 Petty Cash	CO Postage for 1099's	028228	8.74	2
1/31/2022	02-01-2022-0		Swearingen, Jason	Official BB vs Willow Springs	028237	122.40	2
1/31/2022	02-24-2022-0		Beeson, David	Official Freshman BB vs Ava	028158	100.00	2
1/31/2022	02-24-22-0		Bowen, Jim	Official Freshman BB vs Ava	028161	135.20	2
2/3/2022	02-02-2022-0		Salem Athletic Booster Club	Judson Young Donation for Staduim	028225	3,000.00	2
2/3/2022	181148385-0	21-4020-0925	Teachers Pay Teachers	LE Title 1 Supplies	028240	32.24	2
2/3/2022	2022-1091-0	21-4020-0983	Teacher Direct	LE Preschool supplies	028239	74.08	2
2/3/2022	2022-0907-0	21-4020-0942	Teacher Direct	LE Title 1 Supplies	028239	65.76	2
2/3/2022	2022-1098-0	21-4020-0965	Teacher Direct	LE Library supplies	028239	26.88	2
2/3/2022	2022-1171-0	21-4020-0988	Teacher Direct	LE Title 1 Supplies	028239	157.46	2
2/3/2022	2022-0807-0	21-4020-0924	Teacher Direct	LE Title 1 Supplies	028239	101.48	2
2/3/2022	180923582-0	21-4020-0934	Teachers Pay Teachers	LE Textbooks	028240	22.99	2
2/3/2022	218046-0	21-1050-0860	The Music Stand	HS Choir	028241	295.79	2
2/3/2022	T4223899-0	21-4020-0923	Teacher Created Resources	LE Title 1 Supplies	028238	69.88	2
2/3/2022	T4223786-0	21-4020-0916	Teacher Created Resources	LE Title 1 Supplies	028238	142.86	2
2/3/2022	179307847-0	21-4020-0877	Teachers Pay Teachers	LE Textbooks	028240	122.24	2
2/3/2022	12401-0		Titan Industrial Chemicals	Transp. supplies	028242	279.00	2
2/3/2022	12394-0		Titan Industrial Chemicals	Transp. Supplies	028242	468.00	2
2/3/2022	Januaryb 2022-0	21-9380-1032	US Foods	FS Food	028243	21,033.11	2
2/3/2022	787920-0	21-1050-0949	US Foods	HS STUCO supplies	028243	26.67	2

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2/3/2022	March Prem.-1		UNITED HEALTHCARE SERVICES INC	Retiree's Prem.	ACH000100	6,992.68	2
2/3/2022	910491-1		UMB Bank NA	S800 Admin Fee	000022	318.00	2
2/3/2022	01-27-22-0		Victor Heating & Cooling	Maints. LE Supplies Motor	028244	580.50	2
2/3/2022	01-20-2022-0		W.S.I.	Maints. LE Freezer	028245	185.00	2
2/3/2022	237099-0		Winsupply	Maints. All schools suppliews	028246	358.55	2
2/3/2022	237336-0		Winsupply	Maints. Supplies	028246	127.26	2
2/3/2022	234285-0		Winsupply	Maintsl All schools supplies	028246	22.67	2
2/3/2022	237335-0		Winsupply	Maints. MS supplies	028246	224.32	2
2/3/2022	234285-02-0		Winsupply	Maints. All schools supplies	028246	249.37	2
2/3/2022	237423-0		Winsupply	Maints. All schools supplies	028246	56.36	2
2/3/2022	237416-0		Winsupply	Maints. LE Supplies	028246	356.39	2
2/3/2022	Amazon-0	21-4040-0900	Wisdom, Melanie	UE PD Supplies	028247	53.97	2
2/3/2022	JB Malones-0	21-4040-0899	Wisdom, Melanie	UE PD Meal	028247	65.60	2
2/3/2022	04377-0	21-4020-0878	Walmart/Captial One	LE Preschool supplies	028248	19.06	2
2/3/2022	04778-0	21-4020-0893	Walmart/Captial One	LE Supplies	028248	85.30	2
2/3/2022	01443-0	21-4020-0894	Walmart/Captial One	LE Supplies	028248	27.76	2
2/3/2022	04237-0	21-1050-0886	Walmart/Captial One	HS NHS Supplies	028248	74.08	2
2/3/2022	01666-0	21-1050-0883	Walmart/Captial One	HS Class of 23 supplies	028248	230.47	2
2/3/2022	05119-0	21-4040-1042	Walmart/Captial One	UE Title 1 supplies	028248	11.00	2
2/3/2022	06909-0	21-4040-0897	Walmart/Captial One	UE Choir supplies	028248	74.75	2
2/3/2022	09360-0	21-1050-1012	Walmart/Captial One	HS Library supplies	028248	105.68	2
2/3/2022	029526-0	21-1050-0883	Walmart/Captial One	HS Class of 23 supplies	028248	141.99	2
2/3/2022	04128-0	21-1050-0883	Walmart/Captial One	HS Class of 23 supplies	028248	48.62	2
2/3/2022	00655-0	21-1050-0886	Walmart/Captial One	HS NHS Supplies	028248	130.97	2
2/3/2022	09756-0	21-9380-1060	Walmart/Captial One	FS Food	028248	87.39	2
2/3/2022	00542-0	21-4020-1021	Walmart/Captial One	LE Supplies	028248	31.64	2
2/3/2022	09022-0	21-4040-1020	Walmart/Captial One	UE Title 1 Supplies	028248	181.13	2
2/3/2022	01907-0	21-1050-0936	Walmart/Captial One	HS Supplies	028248	61.04	2
2/3/2022	04621-0	21-1050-0939	Walmart/Captial One	HS FFA Supplies	028248	56.82	2
2/3/2022	01004-0	21-4020-0896	Walmart/Captial One	LE Title 1 supplies	028248	42.80	2
2/3/2022	09229-1	21-4020-0908	Walmart/Captial One	LE ECSE supplies	028248	272.33	2
2/3/2022	08283-0	21-4020-0920	Walmart/Captial One	LE Supplies	028248	19.41	2
2/3/2022	07247-0	21-4020-0935	Walmart/Captial One	LE Supplies	028248	111.79	2
2/3/2022	08249-0	21-4040-0928	Walmart/Captial One	UE Supplies	028248	59.80	2

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2/3/2022	05113-0		Walmart/Captial One	Maints All Schools	028248	64.83	2
2/3/2022	01033-0		Walmart/Captial One	CO Supplies	028248	120.83	2
2/3/2022	00958-0		Walmart/Captial One	CO Return	028248	(15.83)	2
2/3/2022	08895-0		Walmart/Captial One	Custodial for all schools	028248	98.80	2
2/3/2022	00734-0		Walmart/Captial One	HS AD supplies	028248	24.32	2
2/3/2022	08248-0		Walmart/Captial One	LE L.Cheatham nurse supplies	028248	29.28	2
2/3/2022	ETS-3	21-1050-0880	Bankcard Services	HS Supplies	028136	98.75	2
2/3/2022	Education Week-0	21-1050-0881	Bankcard Services	HS PDC	028136	97.00	2
2/3/2022	Throw Deep Publish-0		Bankcard Services	Athletic Dept. Supplies	028136	24.99	2
2/3/2022	Word Mint-0	21-1050-0958	Bankcard Services	HS Supplies business	028136	17.99	2
2/3/2022	Main Street Cafe-9	21-1050-0954	Bankcard Services	HS Admin supplies	028136	54.12	2
2/3/2022	MO FBLA-0	21-1050-0638	Bankcard Services	HS FBLA	028136	230.00	2
2/3/2022	Coaches Choices-1		Bankcard Services	Athletic Dept. supplies	028136	33.90	2
2/3/2022	Vista Print-15	21-1050-0382	Bankcard Services	Return	028136	(16.53)	2
2/3/2022	SUBWAY-21	21-1050-1011	Bankcard Services	HS Admin supplies	028136	72.25	2
2/3/2022	Amazon-408	21-4020-0917	Bankcard Services	LE Title 1 supplie	028136	11.97	2
2/3/2022	Amazon-409	21-4020-0962	Bankcard Services	LE Textbooks	028136	144.85	2
2/3/2022	Amazon-410	21-4020-0854	Bankcard Services	LE Title 1 supplies	028136	22.76	2
2/3/2022	Amazon-411	21-4020-0875	Bankcard Services	LE Title 1 Supplies	028136	199.92	2
2/3/2022	Amazon-412	21-4020-0876	Bankcard Services	LE Supplies	028136	52.98	2
2/3/2022	Amazon-413	21-4020-0969	Bankcard Services	LE Title 1 Supplies	028136	10.02	2
2/3/2022	Amazon-414	21-4020-0969	Bankcard Services	LE Title 1 Supplies	028136	100.94	2
2/3/2022	Amazon-415	21-4020-0969	Bankcard Services	LE Title 1 Supplies	028136	29.98	2
2/3/2022	Amazon-416	21-4020-0980	Bankcard Services	LE Preschool supplies	028136	92.94	2
2/3/2022	OTC Brand-4	21-4020-0979	Bankcard Services	LE Textbooks	028136	113.01	2
2/3/2022	Amazon-417	21-4020-1026	Bankcard Services	LE Supplies	028136	115.97	2
2/3/2022	Amazon-418	21-4020-0981	Bankcard Services	LE Preschool supplies	028136	34.59	2
2/3/2022	Amazon-419	21-4020-0981	Bankcard Services	LE Preschool supplies	028136	9.99	2
2/3/2022	Walmart-15	21-4020-0994	Bankcard Services	LE Preschool	028136	43.84	2
2/3/2022	Amazon-420	21-4020-0998	Bankcard Services	LE Title 1 Supplies	028136	27.55	2
2/3/2022	Amazon-421	21-4020-0967	Bankcard Services	LE Preschool supplies	028136	22.98	2
2/3/2022	McDonalds-7	21-4020-1002	Bankcard Services	LE Admin supplies	028136	41.50	2
2/3/2022	Amazon-422	21-4020-1027	Bankcard Services	LE Title 1 Supplies	028136	125.99	2
2/3/2022	Amazon-423	21-4020-1024	Bankcard Services	LE Textbooks	028136	127.93	2
2/3/2022	Amazon-424	21-4020-1025	Bankcard Services	LE Title 1 supplies	028136	81.39	2

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2/3/2022	NAFME-1	21-4020-1029	Bankcard Services	LE PDC	028136	119.00	2
2/3/2022	Amazon-425	21-4020-1031	Bankcard Services	LE Title 1 supplies	028136	(29.98)	2
2/3/2022	Pizza Hut-48		Bankcard Services	BOE Meeting	028136	90.64	2
2/3/2022	Country MArt-15		Bankcard Services	PD Day 01-03-22	028136	70.00	2
2/3/2022	Casey's-21		Bankcard Services	PD Day 01-03-2022	028136	325.95	2
2/3/2022	Country Mart-16		Bankcard Services	PD day 01-03-2022	028136	28.76	2
2/3/2022	Rebate-119		Bankcard Services	Rebate	028136	(1.00)	2
2/3/2022	Rebate-120		Bankcard Services	Rebate from pizza	028136	(3.63)	2
2/3/2022	Precision Roller-0		Bankcard Services	CO Supplies	028136	105.21	2
2/3/2022	MO Sec of State-0		Bankcard Services	Notary	028136	26.25	2
2/3/2022	MO Sec of State-1		Bankcard Services	Notary	028136	26.25	2
2/3/2022	Walmart-16		Bankcard Services	PD Day 01-03-2022	028136	1,815.62	2
2/3/2022	Paypro Global-0		Bankcard Services	IT Dept Supplies	028136	345.00	2
2/3/2022	LOWES-0	21-4040-0849	Bankcard Services	UE Supplies	028136	99.92	2
2/3/2022	Sonic-44	21-4040-0944	Bankcard Services	UE Supplies	028136	42.84	2
2/3/2022	Amazon-426	21-2050-0855	Bankcard Services	MS Supplies	028136	349.96	2
2/3/2022	Amazon-427	21-2050-0873	Bankcard Services	MS Supplies for nurse	028136	28.69	2
2/3/2022	Amazon-428	21-2050-0919	Bankcard Services	MS Library books	028136	594.69	2
2/3/2022	Amazon-429	21-2050-0957	Bankcard Services	MS Supplies	028136	66.20	2
2/3/2022	AMazon-430	21-2050-0993	Bankcard Services	MS Guidance supplies	028136	19.99	2
2/3/2022	Amazon-431	21-2050-0818	Bankcard Services	MS Supplies	028136	14.05	2
2/3/2022	06795-0		Walmart/Captial One	L.Cheatham nurse supplies	028248	100.13	2
2/4/2022	75301022-0		DeLage Landen Public Finance LLC	District Copiers	028170	2,095.00	2
2/4/2022	R100758214-0		OzarcGas Equipment & Supply	Maints. Acetylene	028213	12.61	2
2/4/2022	9594674-0		MARCO	District Lease on copiers	028196	1,015.00	2
2/3/2022	7663-0		Harmon Truck Service	Transp. Supplies for Bus 3	028182	707.90	2
2/3/2022	464514538-0		Marco Technologies LLC	ECSE Copier lease	028197	37.79	2
2/3/2022	234525-01-0		Winsupply	Maints. MS 7.5 ton unit	028246	10,364.90	2
2/3/2022	237320-0		Winsupply	Maints. Supplies	028246	90.11	2
2/3/2022	237497-0		Winsupply	Maints. Credit on batteries	028246	(272.04)	2
2/3/2022	February 2022-0		CenturyLink	District Local Phone Services	028140	1,237.23	2
2/3/2022	February 2022-1		CenturyLink	District Long Distances Phone Services	028141	141.98	2
2/3/2022	48653-0		Personal Touch Cleaners	Custodial for all schools	028217	419.73	2
2/7/2022	January 2022-0		MFA Oil Petro Card	Distict Unleaded Fuel	028201	378.13	2

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2/7/2022	February 2022-0		MFA Oil Petro Card	District Unleaded Fuel	028201	380.21	2
2/7/2022	Amazon-432	21-2050-0919	Bankcard Services	MS Library books	028136	15.89	2
2/7/2022	Amazon-433	21-2050-0919	Bankcard Services	Amazon	028136	20.94	2
2/7/2022	Holiday Inn Express-1	21-1050-0746	Bankcard Services	HS PDC	028136	254.00	2
2/7/2022	13728446-0		ASI Computer Technologies	IT Dept Supplies	028154	214.00	2
2/7/2022	6481-1005124-0		Philips & Company	Maints. All schools supplies	028218	31.62	2
2/7/2022	03-01-2022-0		Bates, Denver	Official MS VB vs Vibrurnum	028143	70.00	2
2/7/2022	03-03-2022-0		Bates, Denver	Official MS VB vs Oak Hill	028144	70.00	2
2/7/2022	03-04-2022-0		Bates, Denver	Official MS VB vs Green Forest	028145	70.00	2
2/7/2022	03-14-2022-0		Bates, Denver	Official MS VB vs North Wood	028146	70.00	2
2/7/2022	03-15-2022-0		Bates, Denver	Official MS VB vs Cuba	028147	70.00	2
2/7/2022	03-18-2022-0		Bates, Denver	Official MS VB Tourn.	028148	230.00	2
2/7/2022	03-18-2022-0		Hill, Tim	Official MS VB Tourn.	028149	230.00	2
2/7/2022	R107008473-0		Midwest Transit Equipment	Transp. #3 serviced brakes	028204	74.20	2
2/7/2022	X407128753-0		Midwest Transit Equipment	Transp. Supplies	028204	3,714.91	2
2/7/2022	5240151-0		Renaissance Learning Inc	LE Title 1 supplies	028220	1,282.14	2
2/15/2022	VEN-PAY-1,298		Federal Withholding	Payroll Dated : 02/15/22	028124	13,316.38	2
2/15/2022	VEN-PAY-1,299		MISSOURI DEPT OF REVENUE	Payroll Dated : 02/15/22	028126	12,143.00	2
2/15/2022	VEN-PAY-1,300		PEERS	Payroll Dated : 02/15/22	028127	1,407.76	2
2/15/2022	VEN-PAY-1,301		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 02/15/22	028132	152,061.29	2
2/15/2022	VEN-PAY-1,302		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 02/15/22	028123	300.00	2
2/15/2022	VEN-PAY-1,303		PIKE COUNTY CLERK	Payroll Dated : 02/15/22	028128	243.61	2
2/15/2022	VEN-PAY-1,304		Salem R-80 Food Service	Payroll Dated : 02/15/22	028133	387.20	2
2/15/2022	VEN-PAY-1,305		TSA CONSULTING GROUP INC.	Payroll Dated : 02/15/22	028134	2,020.00	2
2/15/2022	VEN-PAY-1,306		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	1,557.40	2
2/15/2022	VEN-PAY-1,307		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	1,787.88	2
2/15/2022	VEN-PAY-1,308		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	1,088.46	2
2/15/2022	VEN-PAY-1,309		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	1,003.70	2
2/15/2022	VEN-PAY-1,310		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	1,316.49	2
2/15/2022	VEN-PAY-1,311		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	1,070.99	2

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2/15/2022	VEN-PAY-1,312		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	1,353.08	2
2/15/2022	VEN-PAY-1,313		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	687.06	2
2/15/2022	VEN-PAY-1,314		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	3,009.24	2
2/15/2022	VEN-PAY-1,315		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	893.86	2
2/15/2022	VEN-PAY-1,316		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	766.65	2
2/15/2022	VEN-PAY-1,317		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	423.76	2
2/15/2022	VEN-PAY-1,318		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	270.69	2
2/15/2022	VEN-PAY-1,319		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	365.70	2
2/15/2022	VEN-PAY-1,320		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	267.90	2
2/15/2022	VEN-PAY-1,321		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	365.65	2
2/15/2022	VEN-PAY-1,322		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	490.56	2
2/15/2022	VEN-PAY-1,323		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	805.70	2
2/15/2022	VEN-PAY-1,324		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	626.15	2
2/15/2022	VEN-PAY-1,325		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	322.35	2
2/15/2022	VEN-PAY-1,326		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	560.07	2
2/15/2022	VEN-PAY-1,327		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	230.95	2
2/15/2022	VEN-PAY-1,328		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	125.50	2
2/15/2022	VEN-PAY-1,329		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	1,175.89	2
2/15/2022	VEN-PAY-1,330		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	80.10	2
2/15/2022	VEN-PAY-1,331		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	339.89	2
2/15/2022	VEN-PAY-1,332		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	106.96	2
2/15/2022	VEN-PAY-1,333		AFLAC Group Insurance	Payroll Dated : 02/15/22	028122	1,008.42	2
2/15/2022	VEN-PAY-1,334		AFLAC Group Insurance	Payroll Dated : 02/15/22	028122	673.70	2
2/15/2022	VEN-PAY-1,335		AFLAC Group Insurance	Payroll Dated : 02/15/22	028122	154.70	2

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2/15/2022	VEN-PAY-1,290		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	35,778.03	2
2/15/2022	VEN-PAY-1,291		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	10,292.31	2
2/15/2022	VEN-PAY-1,292		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	9,802.20	2
2/15/2022	VEN-PAY-1,293		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	1,470.33	2
2/15/2022	VEN-PAY-1,294		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	224.44	2
2/15/2022	VEN-PAY-1,295		Federal Withholding	Payroll Dated : 02/15/22	028124	28,362.73	2
2/15/2022	VEN-PAY-1,296		Federal Withholding	Payroll Dated : 02/15/22	028124	2,359.38	2
2/15/2022	VEN-PAY-1,297		Federal Withholding	Payroll Dated : 02/15/22	028124	250.86	2
2/15/2022	VEN-PAY-1,336		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	18,624.18	2
2/15/2022	VEN-PAY-1,337		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	2,450.55	2
2/15/2022	VEN-PAY-1,338		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	(490.11)	2
2/15/2022	VEN-PAY-1,339		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	1,960.44	2
2/15/2022	VEN-PAY-1,340		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	1,470.33	2
2/15/2022	VEN-PAY-1,341		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	(1.81)	2
2/15/2022	VEN-PAY-1,342		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	0.90	2
2/15/2022	VEN-PAY-1,343		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	99.55	2
2/15/2022	VEN-PAY-1,344		Federal Withholding	Payroll Dated : 02/15/22	028124	3,739.42	2
2/15/2022	VEN-PAY-1,345		Federal Withholding	Payroll Dated : 02/15/22	028124	10,825.22	2
2/15/2022	VEN-PAY-1,346		Federal Withholding	Payroll Dated : 02/15/22	028124	2,564.26	2
2/15/2022	VEN-PAY-1,347		Federal Withholding	Payroll Dated : 02/15/22	028124	4.08	2
2/15/2022	VEN-PAY-1,348		MISSOURI DEPT OF REVENUE	Payroll Dated : 02/15/22	028126	1,256.00	2
2/15/2022	VEN-PAY-1,349		PEERS	Payroll Dated : 02/15/22	028127	14,903.00	2
2/15/2022	VEN-PAY-1,350		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 02/15/22	028132	1,056.08	2
2/15/2022	VEN-PAY-1,351		Salem R-80 Food Service	Payroll Dated : 02/15/22	028133	28.25	2
2/15/2022	VEN-PAY-1,352		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	211.88	2
2/15/2022	VEN-PAY-1,353		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	180.46	2

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2/15/2022	VEN-PAY-1,354		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	564.21	2
2/15/2022	VEN-PAY-1,355		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	501.54	2
2/15/2022	VEN-PAY-1,356		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	423.76	2
2/15/2022	VEN-PAY-1,357		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	23.02	2
2/15/2022	VEN-PAY-1,358		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	(180.46)	2
2/15/2022	VEN-PAY-1,359		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	73.14	2
2/15/2022	VEN-PAY-1,360		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	133.95	2
2/15/2022	VEN-PAY-1,361		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	73.13	2
2/15/2022	VEN-PAY-1,362		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	61.32	2
2/15/2022	VEN-PAY-1,363		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	368.32	2
2/15/2022	VEN-PAY-1,364		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	89.45	2
2/15/2022	VEN-PAY-1,365		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	138.15	2
2/15/2022	VEN-PAY-1,366		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	169.76	2
2/15/2022	VEN-PAY-1,367		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	79.82	2
2/15/2022	VEN-PAY-1,368		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	37.82	2
2/15/2022	VEN-PAY-1,369		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	371.73	2
2/15/2022	VEN-PAY-1,370		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	(15.28)	2
2/15/2022	VEN-PAY-1,371		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	15.28	2
2/15/2022	VEN-PAY-1,372		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	32.04	2
2/15/2022	VEN-PAY-1,373		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	140.93	2
2/15/2022	VEN-PAY-1,374		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	91.68	2
2/15/2022	VEN-PAY-1,375		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	95.92	2
2/15/2022	VEN-PAY-1,376		AFLAC Group Insurance	Payroll Dated : 02/15/22	028122	406.18	2
2/15/2022	VEN-PAY-1,377		AFLAC Group Insurance	Payroll Dated : 02/15/22	028122	278.22	2
2/15/2022	VEN-PAY-1,378		AFLAC Group Insurance	Payroll Dated : 02/15/22	028122	80.64	2
2/15/2022	VEN-PAY-1,402		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	1,960.44	2

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
2/15/2022	VEN-PAY-1,403		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	980.22	2
2/15/2022	VEN-PAY-1,404		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	10.86	2
2/15/2022	VEN-PAY-1,405		Federal Withholding	Payroll Dated : 02/15/22	028124	549.65	2
2/15/2022	VEN-PAY-1,406		Federal Withholding	Payroll Dated : 02/15/22	028124	1,433.40	2
2/15/2022	VEN-PAY-1,407		Federal Withholding	Payroll Dated : 02/15/22	028124	335.24	2
2/15/2022	VEN-PAY-1,408		MISSOURI DEPT OF REVENUE	Payroll Dated : 02/15/22	028126	172.00	2
2/15/2022	VEN-PAY-1,409		PEERS	Payroll Dated : 02/15/22	028127	1,976.78	2
2/15/2022	VEN-PAY-1,410		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	62.69	2
2/15/2022	VEN-PAY-1,411		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	334.36	2
2/15/2022	VEN-PAY-1,412		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	46.04	2
2/15/2022	VEN-PAY-1,413		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	37.65	2
2/15/2022	VEN-PAY-1,414		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	0.81	2
2/15/2022	VEN-PAY-1,415		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	67.48	2
2/15/2022	VEN-PAY-1,416		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	24.87	2
2/15/2022	VEN-PAY-1,379		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	5,391.21	2
2/15/2022	VEN-PAY-1,380		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	980.22	2
2/15/2022	VEN-PAY-1,381		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	490.11	2
2/15/2022	VEN-PAY-1,382		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	2.34	2
2/15/2022	VEN-PAY-1,383		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	21.72	2
2/15/2022	VEN-PAY-1,384		Federal Withholding	Payroll Dated : 02/15/22	028124	1,093.93	2
2/15/2022	VEN-PAY-1,385		Federal Withholding	Payroll Dated : 02/15/22	028124	3,329.94	2
2/15/2022	VEN-PAY-1,386		Federal Withholding	Payroll Dated : 02/15/22	028124	778.80	2
2/15/2022	VEN-PAY-1,387		MISSOURI DEPT OF REVENUE	Payroll Dated : 02/15/22	028126	288.00	2
2/15/2022	VEN-PAY-1,388		PEERS	Payroll Dated : 02/15/22	028127	4,702.24	2
2/15/2022	VEN-PAY-1,389		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	125.38	2
2/15/2022	VEN-PAY-1,390		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	167.18	2
2/15/2022	VEN-PAY-1,391		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	36.57	2

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
2/15/2022	VEN-PAY-1,392		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 02/15/22	ACH000100	138.12	2
2/15/2022	VEN-PAY-1,393		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	8.29	2
2/15/2022	VEN-PAY-1,394		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	56.74	2
2/15/2022	VEN-PAY-1,395		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	19.69	2
2/15/2022	VEN-PAY-1,396		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	12.83	2
2/15/2022	VEN-PAY-1,397		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	105.38	2
2/15/2022	VEN-PAY-1,398		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	66.32	2
2/15/2022	VEN-PAY-1,399		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	15.28	2
2/15/2022	VEN-PAY-1,400		AFLAC Group Insurance	Payroll Dated : 02/15/22	028122	37.34	2
2/15/2022	VEN-PAY-1,401		AFLAC Group Insurance	Payroll Dated : 02/15/22	028122	58.34	2
2/15/2022	VEN-PAY-1,424		Federal Withholding	Payroll Dated : 02/15/22	028124	16.50	2
2/15/2022	VEN-PAY-1,425		Federal Withholding	Payroll Dated : 02/15/22	028124	65.42	2
2/15/2022	VEN-PAY-1,426		Federal Withholding	Payroll Dated : 02/15/22 -	028124	15.30	2
2/8/2022	363862027-0	21-2050-0819	JW Pepper & Son Inc	MS Supplies	028190	30.49	2
2/8/2022	Rogue-1	21-1050-0963	Bankcard Services	HS Supplies	028136	590.00	2
2/8/2022	Amazon-434	21-4020-1067	Bankcard Services	LE Title 1 Supplies	028136	61.78	2
2/8/2022	Hotel.com-0	21-4020-1066	Bankcard Services	LE PDC	028136	227.72	2
2/8/2022	Tan-Tar-A-0		Bankcard Services	J.Smith Conf.	028136	106.53	2
2/9/2022	700493229-0		Hillyard/Springfield	Custodial for UE supplies	028184	121.01	2
2/9/2022	02-09-2022-0	21-4040-1068	SHANNON PHELPS	UE PDC	028233	73.05	2
2/9/2022	02-09-2022-1	21-4040-1069	SHANNON PHELPS	UE PDC	028233	90.00	2
2/9/2022	SR80-002-0		ShowMe Theapy	ECSE Therapy J.Chapman	028235	240.00	2
2/9/2022	SR80-003-0		ShowMe Theapy	LE Therapy Edwards, Cooper	028235	120.00	2
2/15/2022	Deductions-0		Principal Life Insurance Company	Correcting deductions entered wrong	028129	247.76	2
2/15/2022	Deductions-0		AFLAC Group Insurance	Deductions entered wrong	028122	32.17	2
2/10/2022	16589303-0	21-0000-0656	Pearson Education	District SPED testing	028216	1,455.25	2
2/10/2022	16586131-0	21-0000-0656	Pearson Education	District SPED testing	028216	582.76	2
2/10/2022	3477-0		Harmon Truck Service	Transp. Service on bus (Warranty)	028182	2,221.77	2
2/10/2022	3513-0		Harmon Truck Service	Transp. Service on bus (Warranty)	028182	1,336.45	2
2/11/2022	9630806-0		MARCO	Preschool Lease	028252	65.18	2
2/11/2022	53791-0		Mickes Goldman O'Toole LLC	Professional Services	028253	110.00	2
2/11/2022	53792-0		Mickes Goldman O'Toole LLC	Professional Services	028253	330.00	2
2/11/2022	9527-0		Integrity Pest Solutions	Monthly Services	028251	160.00	2
2/14/2022	915448989-0		BSN Sports	HS Athletic Dept. Baseball supplies	028250	76.03	2

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2/14/2022	915563663-0		BSN Sports	HS Ahteltic Dept. GBB supplies	028250	72.59	2
2/14/2022	03113-0	21-1050-0798	Walmart/Captial One	HS Class of 23 Supplies	028254	71.16	2
2/14/2022	11780975-0		First Student	Preschool Transp.	028255	18,064.60	2
2/15/2022	VEN-PAY-1,417		Principal Life Insurance Company	Payroll Dated : 02/15/22	028129	1.81	2
2/15/2022	VEN-PAY-1,418		Federal Withholding	Payroll Dated : 02/15/22	028124	1,130.76	2
2/15/2022	VEN-PAY-1,419		Federal Withholding	Payroll Dated : 02/15/22	028124	3,145.40	2
2/15/2022	VEN-PAY-1,420		Federal Withholding	Payroll Dated : 02/15/22	028124	314.34	2
2/15/2022	VEN-PAY-1,421		Federal Withholding	Payroll Dated : 02/15/22	028124	421.30	2
2/15/2022	VEN-PAY-1,422		MISSOURI DEPT OF REVENUE	Payroll Dated : 02/15/22	028126	407.00	2
2/15/2022	VEN-PAY-1,423		PEERS	Payroll Dated : 02/15/22	028127	692.00	2
Accounts Payable Expense Total :						680,819.13	
Payroll Expense							
Payroll Expense Total :						454,890.03	
Total Invoices :						686	
Grand Total:						1,135,709.16	

Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
		ACCOUNT CODE	Club
FUND	TRANSACTION DESCRIPTION	ACCOUNT DESCRITION	TRAN AMT

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

Salem R-80 School District
1409 West Rolla Road
Salem, MO 65560

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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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
2/23/2022	CR-19	Bond Payment for February 2022		75,716.00	2	003 Debt Service Fund
2/28/2022	CR-20	Bank of Salem		19.82	2	003 Debt Service Fund
2/28/2022	BC-12	Entry No : CR-20 Reversed		(19.82)	2	003 Debt Service Fund
2/28/2022	CR-21	Bank of Salem		19.82	2	003 Debt Service Fund
2/28/2022	RR-526	Bank of Salem		3.73	2	004 Capital Projects Fund
2/25/2022	RR-505	HS 02-17-22		2,000.00	2	001 General Fund
2/25/2022	RR-506	HS 02-17-22		600.00	2	001 General Fund
2/25/2022	RR-507	HS 02-17-22		140.00	2	001 General Fund
2/25/2022	RR-508	HS 02-17-22		147.25	2	001 General Fund
2/25/2022	RR-509	P.T.:Thayer, HS 02-22-22	BB vs	443.00	2	001 General Fund
2/25/2022	RR-510	P.T.:Ava, HS 02-22-22	BB vs	357.00	2	001 General Fund
2/25/2022	RR-511	HS 02-22-22		650.00	2	001 General Fund
2/25/2022	RR-512	HS 02-22-22		156.00	2	001 General Fund
2/17/2022	RR-489	HS 02-14-22		2,507.00	2	001 General Fund
2/17/2022	RR-490	HS 02-15-22		75.00	2	001 General Fund
2/17/2022	RR-491	HS 02-15-22		350.00	2	001 General Fund
2/17/2022	RR-492	HS 02-15-2022		400.00	2	001 General Fund
2/17/2022	RR-493	HS 02-15-22		731.00	2	001 General Fund
2/17/2022	RR-494	MS 02-15-2022	SB40	2,599.00	2	001 General Fund
2/17/2022	RR-495	MS 02-16-2022		167.00	2	001 General Fund
2/17/2022	RR-496	MS 02-16-2022		31.00	2	001 General Fund
2/17/2022	RR-497	MS 02-16-2022		60.00	2	001 General Fund
2/17/2022	RR-498	MS 02-16-2022		37.00	2	001 General Fund
2/17/2022	RR-488	HS 02-14-2022		365.00	2	001 General Fund
2/25/2022	RR-513	HS 02-22-22		56.00	2	001 General Fund
2/25/2022	RR-514	HS 02-22-22		124.25	2	001 General Fund
2/25/2022	RR-515	HS 02-22-22		1,125.00	2	001 General Fund
2/25/2022	RR-516	State Treasurer		18,180.16	2	001 General Fund
2/25/2022	RR-516	State Treasurer		24,385.40	2	001 General Fund
2/25/2022	RR-516	State Treasurer		1,681.96	2	001 General Fund
2/23/2022	RR-499	State Treasurer 02-22-2022		80,942.59	2	001 General Fund
2/23/2022	RR-499	State Treasurer 02-22-2022		51,750.18	2	002 Special Revenue Fund
2/23/2022	RR-499	State Treasurer 02-22-2022		24,738.75	2	001 General Fund
2/23/2022	RR-499	State Treasurer 02-22-2022		301,364.25	2	002 Special Revenue Fund
2/23/2022	RR-499	State Treasurer 02-22-2022		7,821.00	2	001 General Fund
2/23/2022	RR-499	State Treasurer 02-22-2022		36,619.28	2	001 General Fund
2/23/2022	RR-499	State Treasurer 02-22-2022		6,800.00	2	001 General Fund
2/23/2022	RR-499	State Treasurer 02-22-2022		61,165.15	2	001 General Fund
2/28/2022	RR-517	UE 02-17-2022		580.00	2	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
2/28/2022	RR-518	UE 02-17-2022		1,180.00	2	001 General Fund
2/28/2022	RR-519	UE 02-17-2022		689.43	2	001 General Fund
2/28/2022	RR-520	UE 02-17-2022		5,410.00	2	001 General Fund
2/28/2022	RR-521	FS 02-22-2022		16.00	2	001 General Fund
2/28/2022	RR-521	FS 02-22-2022		62.80	2	001 General Fund
2/28/2022	RR-521	FS 02-22-2022		19.00	2	001 General Fund
2/28/2022	RR-522	UE 02-17-2022		9.21	2	001 General Fund
2/28/2022	RR-523	MO Social Services (DD)		4.11	2	001 General Fund
2/28/2022	RR-524	MO Social Services (DD) 02-18-22		4.11	2	001 General Fund
2/28/2022	RR-525	Bank of Salem		305.82	2	001 General Fund
2/28/2022	RR-525	Bank of Salem		91.74	2	002 Special Revenue Fund
2/28/2022	RR-525	Bank of Salem		112.13	2	004 Capital Projects Fund
2/16/2022	CR-18	#1913640 DCT		4,527.66	2	003 Debt Service Fund
2/16/2022	CR-18	#1913640 DCT		177.14	2	003 Debt Service Fund
2/16/2022	RR-466	HS 02-11-2022		2,321.01	2	001 General Fund
2/16/2022	RR-467	HS 02-11-22		17.99	2	001 General Fund
2/16/2022	RR-468	HS 02-11-22		265.00	2	001 General Fund
2/16/2022	RR-469	HS 02-11-2022		106.90	2	001 General Fund
2/16/2022	RR-470	HS 02-11-22		48.00	2	001 General Fund
2/16/2022	RR-471	P.T.:Viburnum, HS 02-11-2022	GBB vs	278.00	2	001 General Fund
2/16/2022	RR-472	HS 02-11-22		1,522.00	2	001 General Fund
2/16/2022	RR-473	FS 02-10-2022		46.50	2	001 General Fund
2/16/2022	RR-473	FS 02-10-2022		112.10	2	001 General Fund
2/16/2022	RR-473	FS 02-10-2022		(13.10)	2	001 General Fund
2/16/2022	RR-474	#1913639 McC		750.00	2	001 General Fund
2/16/2022	RR-475	FS 02-14-2022		30.50	2	001 General Fund
2/16/2022	RR-475	FS 02-14-2022		95.55	2	001 General Fund
2/16/2022	RR-475	FS 02-14-2022		9.45	2	001 General Fund
2/16/2022	RR-476	FS 02-11-2022		22.50	2	001 General Fund
2/16/2022	RR-476	FS 02-11-2022		92.25	2	001 General Fund
2/16/2022	RR-476	FS 02-11-2022		(54.05)	2	001 General Fund
2/16/2022	RR-477	HS 02-07-2022		694.00	2	001 General Fund
2/16/2022	RR-478	HS 02-09-22		171.00	2	001 General Fund
2/16/2022	RR-479	P.T.:Springs, HS 02-09-22	BB vs Willow	375.00	2	001 General Fund
2/16/2022	RR-480	P.T.:Cuba, HS 02-09-22	GBB vs	251.05	2	001 General Fund
2/16/2022	RR-481	LE 02-10-22		1,752.75	2	001 General Fund
2/16/2022	RR-482	FS 02-09-2022		26.50	2	001 General Fund
2/16/2022	RR-482	FS 02-09-2022		117.55	2	001 General Fund
2/16/2022	RR-482	FS 02-09-2022		(29.40)	2	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
2/16/2022	RR-483	FS 02-01-22		26.50	2	001 General Fund
2/16/2022	RR-483	FS 02-01-22		109.00	2	001 General Fund
2/16/2022	RR-483	FS 02-01-22		42.95	2	001 General Fund
2/16/2022	RR-484	#1913640 DCT		27,669.04	2	001 General Fund
2/16/2022	RR-484	#1913640 DCT		1,082.54	2	001 General Fund
2/16/2022	RR-485	LE 02-11-22		500.50	2	001 General Fund
2/16/2022	RR-486	FS 02-15-2022		27.50	2	001 General Fund
2/16/2022	RR-486	FS 02-15-2022		110.95	2	001 General Fund
2/16/2022	RR-486	FS 02-15-2022		351.25	2	001 General Fund
2/17/2022	RR-487	P.T.:Ava, HS 02-15-2022	GBB vs	265.00	2	001 General Fund
2/25/2022	RR-500	#1913643 Green Forest		4,744.00	2	001 General Fund
2/25/2022	RR-500	#1913643 Green Forest		42,696.00	2	002 Special Revenue Fund
2/25/2022	RR-500	#1913644 Dent Phelps		6,120.00	2	001 General Fund
2/25/2022	RR-500	#1913644 Dent Phelps		55,080.00	2	002 Special Revenue Fund
2/25/2022	RR-500	#1913645 DCT		143.88	2	004 Capital Projects Fund
2/25/2022	RR-501	FS 02-17-2022		14.50	2	001 General Fund
2/25/2022	RR-501	FS 02-17-2022		62.40	2	001 General Fund
2/25/2022	RR-501	FS 02-17-2022		9.85	2	001 General Fund
2/25/2022	RR-502	FS 02-16-22		18.50	2	001 General Fund
2/25/2022	RR-502	FS 02-16-22		129.45	2	001 General Fund
2/25/2022	RR-502	FS 02-16-22		110.65	2	001 General Fund
2/25/2022	RR-503	#1913641 Oak Hill		3,248.00	2	001 General Fund
2/25/2022	RR-503	#1913641 Oak Hill		29,232.00	2	002 Special Revenue Fund
2/25/2022	RR-503	#1913642 North Wood		5,262.03	2	001 General Fund
2/25/2022	RR-503	#1913642 North Wood		47,358.31	2	002 Special Revenue Fund
2/25/2022	RR-504	FS 02-18-2022		30.50	2	001 General Fund
2/25/2022	RR-504	FS 02-18-2022		194.55	2	001 General Fund
2/25/2022	RR-504	FS 02-18-2022		(107.75)	2	001 General Fund

TOTAL NUMBER: 106

TOTAL AMOUNT: 951,039.07