

EXPENDITURE REPORT(summary)

1499 West Rolla Road
Salem, MO 65560

EXPENDITURE REPORT(summary)

Period: Nov

Year: 2020-2021

Dated: 11/13/2020 9:21:29AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
11/13/2020	VEN-PAY-384		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 11/13/20	025756	27,407.30	11
11/13/2020	VEN-PAY-385		SOCIAL SECURITY ADMIN - MAPSC	Payroll Dated : 11/13/20	025758	381.69	11
11/13/2020	VEN-PAY-386		Guardian - Appleton	Payroll Dated : 11/13/20	025749	8.14	11
11/13/2020	VEN-PAY-387		Guardian - Appleton	Payroll Dated : 11/13/20	025749	295.06	11
11/13/2020	VEN-PAY-388		AMERICAN FIDELITY ASSUR. INSURANCE	Payroll Dated : 11/13/20	025744	305.28	11
11/13/2020	VEN-PAY-389		TEXAS LIFE INSURANCE COMPANY	Payroll Dated : 11/13/20	025759	147.00	11
11/13/2020	VEN-PAY-390		AFLAC	Payroll Dated : 11/13/20	025743	129.14	11
11/13/2020	VEN-PAY-391		AMERICAN FIDELITY ASSUR. INSURANCE	Payroll Dated : 11/13/20	025744	365.80	11
11/13/2020	VEN-PAY-392		Salem R-80 Food Service	Payroll Dated : 11/13/20	025757	71.35	11
11/13/2020	VEN-PAY-393		Missouri State Teachers Association	Payroll Dated : 11/13/20	025753	22.50	11
11/13/2020	VEN-PAY-394		Missouri State Teachers Association	Payroll Dated : 11/13/20	025753	219.00	11
11/13/2020	VEN-PAY-395		AMERICAN FIDELITY ASSURANCE-FLEX	Payroll Dated : 11/13/20	025745	266.66	11
11/13/2020	VEN-PAY-396		TSA CONSULTING GROUP INC.	Payroll Dated : 11/13/20	025760	200.00	11
11/13/2020	VEN-PAY-397		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 11/13/20	ACH000050	199.68	11
11/13/2020	VEN-PAY-398		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 11/13/20	ACH000050	960.55	11
11/13/2020	VEN-PAY-399		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 11/13/20	ACH000050	387.74	11
11/13/2020	VEN-PAY-400		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 11/13/20	ACH000050	498.95	11
11/13/2020	VEN-PAY-401		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 11/13/20	ACH000050	713.90	11
11/13/2020	VEN-PAY-402		Guardian - Appleton	Payroll Dated : 11/13/20	025749	30.92	11
11/13/2020	VEN-PAY-403		Guardian - Appleton	Payroll Dated : 11/13/20	025749	83.68	11
11/13/2020	VEN-PAY-404		Guardian - Appleton	Payroll Dated : 11/13/20	025749	87.83	11
11/13/2020	VEN-PAY-405		Guardian - Appleton	Payroll Dated : 11/13/20	025749	161.38	11
11/13/2020	VEN-PAY-406		Guardian - Appleton	Payroll Dated : 11/13/20	025749	62.74	11
11/13/2020	VEN-PAY-407		Guardian - Appleton	Payroll Dated : 11/13/20	025749	88.51	11
11/13/2020	VEN-PAY-408		Guardian - Appleton	Payroll Dated : 11/13/20	025749	242.72	11
11/13/2020	VEN-PAY-409		Guardian - Appleton	Payroll Dated : 11/13/20	025749	59.78	11
11/13/2020	VEN-PAY-410		Guardian - Appleton	Payroll Dated : 11/13/20	025749	8.29	11
11/13/2020	VEN-PAY-411		Guardian - Appleton	Payroll Dated : 11/13/20	025749	16.02	11

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11/13/2020	VEN-PAY-412		Guardian - Appleton	Payroll Dated : 11/13/20	025749	29.13	11
11/13/2020	VEN-PAY-413		Guardian - Appleton	Payroll Dated : 11/13/20	025749	35.76	11
11/13/2020	VEN-PAY-414		Guardian - Appleton	Payroll Dated : 11/13/20	025749	18.74	11
11/13/2020	VEN-PAY-415		Guardian - Appleton	Payroll Dated : 11/13/20	025749	112.24	11
11/13/2020	VEN-PAY-375		Guardian - Appleton	Payroll Dated : 11/13/20	025749	1.80	11
11/13/2020	VEN-PAY-376		Guardian - Appleton	Payroll Dated : 11/13/20	025749	37.80	11
11/13/2020	VEN-PAY-377		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 11/13/20	ACH000050	9,435.93	11
11/13/2020	VEN-PAY-378		Federal Withholding	Payroll Dated : 11/13/20	025763	8,466.58	11
11/13/2020	VEN-PAY-379		Federal Withholding	Payroll Dated : 11/13/20	025763	2,642.27	11
11/13/2020	VEN-PAY-380		Federal Withholding	Payroll Dated : 11/13/20	025763	625.88	11
11/13/2020	VEN-PAY-381		Federal Withholding	Payroll Dated : 11/13/20	025763	2,438.68	11
11/13/2020	VEN-PAY-382		MISSOURI DEPT OF REVENUE	Payroll Dated : 11/13/20	025752	3,620.00	11
11/13/2020	VEN-PAY-383		PEERS	Payroll Dated : 11/13/20	025754	3,452.40	11
11/5/2020	00754154-0	20-4020-0055	Music in Motion	LE Supplies	025835	56.99	11
11/5/2020	10-15-2020-0		Mountain Grove School	Athletic Dept. CC Meet	025834	60.00	11
11/5/2020	000127921-0		Missouri Dept. of Public Safety	Operating Cert.	025828	50.00	11
11/5/2020	11-03-2020-0	20-2050-0574	Main Street Cafe	MS PD Breakfast	025819	300.00	11
11/5/2020	October 2020-0		MFA Oil Petro Card	District Unlead fuel and diesel	025825	1,221.27	11
11/5/2020	October 2020-0		CenturyLink	District Long Distance	025766	152.25	11
11/5/2020	R100724684-0		OzarcGas Equipment & Supply	Maints. Acetylene	025838	10.44	11
11/5/2020	820056-0	20-9380-0549	Ott Food Products	FS Food	025837	57.25	11
11/5/2020	920052-0	20-9380-0550	Ott Food Products	FS Food	025837	118.50	11
11/5/2020	087163-0		New System Carpet & Building Care	Custodial for all schools	025836	2,902.32	11
11/5/2020	26684011-0	20-9380-0565	Ozarks Coca Cola/Dr Pepper Bottling	FS Non food	025839	335.94	11
11/5/2020	30-1	20-2050-0552	Pizza Inn	MS PBS	025847	41.48	11
11/5/2020	10-28-2020-0	20-2050-0554	Parks, Richard	MS Reimbursement	025842	10.00	11
11/5/2020	11-05-2020-0	20-1050-0542	Postmaster	HS Postcard stamps	025848	140.00	11
11/5/2020	10-15-2020-0		Postmaster	SPED Supplies	025848	220.00	11
11/5/2020	3917011-0	20-2050-0517	Palen Music Center	MS Supplies	025840	1,922.00	11
11/5/2020	11-05-2020-0		Parks, Katrina	Belcher Scholarship for 2019-2020	025841	250.00	11
11/5/2020	6480-551939-0		Philips & Company	Maints. supplies for all schools	025845	293.39	11
11/5/2020	6480-552094-0		Philips & Company	Maints. for all schools	025845	21.14	11
11/5/2020	6480-552625-0		Philips & Company	Maints. supplies for all schools	025845	600.00	11
11/5/2020	6480-552626-0		Philips & Company	Maints. supplies for all schools	025845	217.94	11

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11/5/2020	14310-0		Personal Touch Cleaners	Custodial for all schools	025844	317.00	11
11/6/2020	32024151-0	20-9380-0584	Rich Products Corporation	FS Food	025849	367.22	11
11/6/2020	610823-0		Roberts-Judson Lumber Company	Maints. LE Credit	025850	(8.50)	11
11/6/2020	611116-0		Roberts-Judson Lumber Company	Maints. HS COVID	025850	63.55	11
11/6/2020	610821-0		Roberts-Judson Lumber Company	Maints. MS Supplies	025850	84.08	11
11/6/2020	610727-0		Roberts-Judson Lumber Company	Maints. LE Supplies	025850	36.09	11
11/6/2020	610759-0		Roberts-Judson Lumber Company	Maints. LE Supplies	025850	13.28	11
11/6/2020	610725-0		Roberts-Judson Lumber Company	Maints. LE Supplies	025850	243.83	11
11/6/2020	610664-0		Roberts-Judson Lumber Company	Maints. HS supplies	025850	78.31	11
10/26/2020	10-26-2020-0		Ava High School	Athletic Dept. CC meet	025780	60.00	11
10/26/2020	7212-0		7 Cedars Supply	Custodial for all schools	025769	7,700.92	11
10/26/2020	700580-0	20-1050-0422	Automated Business System	HS Supplies	025779	148.87	11
10/26/2020	43809-0		Aire-Master of CM	Custodial for HS	025776	40.00	11
10/26/2020	November 2020-0		Ameren Missouri	Preschool Natural gas	025764	74.06	11
10/26/2020	535789793439-0	20-1050-0382	Amazon	HS Supplies	025772	11.95	11
10/26/2020	853563396364-0	20-1050-0382	Amazon	HS supplies	025772	37.21	11
10/26/2020	779936438987-0		Amazon	IT Dept Supplies for Covid	025772	1,945.86	11
10/26/2020	549739849643-0		Amazon	CO Supplies	025772	64.39	11
10/26/2020	968335794577-0		Amazon	Maints. Supplies	025772	83.34	11
10/26/2020	867363684786-0	20-1050-0266	Amazon	HS Library books	025772	23.43	11
10/26/2020	867363684786-1	20-1050-0266	Amazon	HS Library books	025772	58.70	11
10/26/2020	678473475787-0	20-1050-0266	Amazon	HS Library books	025772	70.27	11
10/26/2020	658595997767-0	20-1050-0266	Amazon	HS Library books	025772	5.95	11
10/26/2020	588553365843-0	20-1050-0266	Amazon	HS Library books	025772	39.83	11
10/26/2020	910252181-0		BSN Sports	Athletic Dept. Supplies for GBB	025787	183.69	11
10/26/2020	07446-0	20-1050-0479	Branson Screen Printing	HS Cheerleader supplies	025786	380.00	11
10/26/2020	910110589-0	20-4040-0446	BSN Sports	UE Supplies	025787	772.45	11
10/26/2020	CUS0234661-0	20-0000-0480	CPI	NCI Enhanced workbooks	025794	704.00	11
10/26/2020	09-01-2020-0		Culligan of Jefferson City	Maints. 2 Water coolers	025795	398.00	11
10/26/2020	43963-0		County Fuel, LLC	Maints. Fuel for tanks	025793	890.35	11
10/26/2020	43964-0		County Fuel, LLC	Maints. Fuel for tanks	025793	752.04	11
10/26/2020	122724-0		Dent County Farm Supply	Maints. Supplies for HS	025797	35.14	11
10/26/2020	1597272-0	20-4020-0315	EBSCO Subscription Services	LE Library periodicals	025799	170.75	11
10/26/2020	11694767-0		First Student	Preschool Transp.	025801	26,046.38	11
10/26/2020	PIV134504-0	20-1050-0335	Grimes Horticulture Inc	HS AG supplies	025803	177.42	11

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11/4/2020	December 2020-0		UNITED HEALTHCARE SERVICES INC	Prem for Retiree's	ACH000050	9,955.80	11
11/5/2020	6064-0		Advanced Telephone	IT Dept Fiber Cable	025771	3,400.00	11
11/5/2020	77121-0		Acellus Learning System	Acellus License	025770	1,800.00	11
11/5/2020	788136-0	20-9380-0551	Alpha Foods Co.	FS Food	025777	428.76	11
11/5/2020	43901-0		Benefit Express	Benefit Enrollment	025784	580.00	11
11/5/2020	910372277-0		BSN Sports	Athletic Dept. Supplies	025787	322.64	11
11/5/2020	910372279-0		BSN Sports	Athletic Dept. BB supplies	025787	432.59	11
11/5/2020	US217730-0	20-4020-0448	BrainPOP	LE Title 1 Supplies	025785	3,739.50	11
11/5/2020	41-0	20-4020-0532	Country Mart	LE ESCE Supplies	025792	84.00	11
11/5/2020	October 2020-0	20-9380-0553	Country Mart	FS Food	025791	598.55	11
11/5/2020	#1NOV20-0		City of Salem	500 KVA Transformer	025767	140.00	11
11/5/2020	2869515-0		CDW Government Inc	IT Dept. Supplies	025788	84.92	11
11/5/2020	3018923-0		CDW Government Inc	IT Dept. Supplies	025788	51.19	11
11/5/2020	2891848-0		CDW Government Inc	IT Dept. Supplies	025788	114.83	11
11/5/2020	43562-0		County Fuel, LLC	Transp. Fuel	025793	1,698.03	11
11/5/2020	43561-0		County Fuel, LLC	Transp. Fuel (Reg)	025793	133.58	11
11/5/2020	10-29-2020-0		City of Salem	Wages for SRO 8/24-9-21 2020	025790	3,569.00	11
11/5/2020	7300143-45569-22-0	20-4040-0572	Cherrydale Farms	UE Supplies	025789	2,636.74	11
11/5/2020	70074962-0		DeLage Landen Public Finance LLC	District Copiers	025796	2,095.00	11
11/5/2020	1042824-0	20-4020-0050	EAI Education	LE Supplies	025798	111.60	11
11/5/2020	9692353890-0		Grainger	Maints. Supplies	025802	199.00	11
11/5/2020	3030139-0	20-1050-0468	Hiland Dairy Foods	HS FFA supplies	025807	91.68	11
11/5/2020	October 2020-0	20-9380-0573	Hiland Dairy Foods	FS Food	025807	11,000.25	11
11/5/2020	18-0194-CO-18-0		Healthy Dent County	Final BMI	025806	2,405.00	11
11/5/2020	604106470-0		Hillyard/Springfield	Custodial for all schools COVID	025774	2,596.00	11
11/5/2020	700441048-0		Hillyard/Springfield	Custodial for all schools	025774	148.65	11
11/5/2020	604101707-0		Hillyard/Springfield	Custodial for all schools COVID	025774	212.50	11
11/5/2020	700439501-0		Hillyard/Springfield	Custodial for all schools	025774	111.19	11
11/5/2020	604095033-0		Hillyard/Springfield	Custodial for all schools COVID	025774	4,007.66	11
11/5/2020	604101706-0		Hillyard/Springfield	Custodial for all schools COVID	025774	1,433.68	11
11/5/2020	604088649-0		Hillyard/Springfield	Custodial for all schools COVID	025774	512.61	11
11/5/2020	604095032-0		Hillyard/Springfield	Custodial for all schools COVID	025774	39.24	11
11/5/2020	700439502-0		Hillyard/Springfield	Custodial for HS	025774	29.03	11
11/5/2020	700441047-0		Hillyard/Springfield	Custodial for HS	025774	154.45	11

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11/5/2020	1-0	20-2050-0555	Harmisons Hometown Fundraising	MS Music Choir supplies	025804	1,627.70	11
11/5/2020	00973859-0	20-1050-0241	HUDL	HS FB	025808	300.00	11
11/5/2020	116149-0	20-1050-0497	Hummert International	HS AG supplies	025809	38.37	11
11/5/2020	4957-0		Harmon Truck Service	Transp. Bus #10	025805	520.03	11
11/5/2020	5032-0		Harmon Truck Service	Transp. Supplies	025805	109.91	11
11/5/2020	5058-0		Harmon Truck Service	Transp. Supplies	025805	185.33	11
11/5/2020	5060-0		Harmon Truck Service	Transp. Supplies	025805	21.86	11
11/5/2020	4958-0		Harmon Truck Service	Transp. Supplies	025805	15.00	11
11/5/2020	5115-0		Harmon Truck Service	Transp. Bus #1 replace blower motore	025805	791.57	11
11/5/2020	5083-0		Harmon Truck Service	Transp. Supplies	025805	222.62	11
11/5/2020	278-S10097451-0		Johnstone Supply	Maints. HS supplies	025811	10.17	11
11/5/2020	278-S100968430-0		Johnstone Supply	Maints. UE Supplies	025811	78.60	11
11/5/2020	363034906-0	20-2050-0538	JW Pepper & Son Inc	MS Textbooks	025813	135.00	11
11/5/2020	531186-0	20-9380-0545	JTM Provisions Co	FS Food	025812	125.96	11
11/5/2020	8611-0		Integrity Pest Solutions	Monthly Service	025810	40.00	11
11/5/2020	8613-0		Integrity Pest Solutions	Monthly Service	025810	25.00	11
11/5/2020	8612-0		Integrity Pest Solutions	Monthly Service	025810	40.00	11
11/5/2020	8609-0		Integrity Pest Solutions	Monthly Service	025810	40.00	11
11/5/2020	8610-0		Integrity Pest Solutions	Monthly Service	025810	40.00	11
11/5/2020	10-16-2020-0	20-1050-0487	Kettner, Tana	HS PDC Travel	025815	131.48	11
11/5/2020	14725-0		Kajeet, Inc.	IT Dept. Learning Bundle	025814	62,730.73	11
11/5/2020	2284297-0		Lowe's	Maints. Supplies for UE & Maints	025818	524.11	11
11/5/2020	11-05-2020-0		Liberty High School	VB Tournament	025817	75.00	11
11/5/2020	946149-0		Mooney Auto Supply Inc	Maints. Supplies	025833	88.08	11
11/5/2020	946301-0		Mooney Auto Supply Inc	Maints. Supplies	025833	85.65	11
11/5/2020	945199-0		Mooney Auto Supply Inc	Maints. Supplies	025833	15.68	11
11/5/2020	945894-0		Mooney Auto Supply Inc	Transp. Supplies	025833	209.00	11
11/5/2020	944795-0		Mooney Auto Supply Inc	Transp. Supplies	025833	57.12	11
11/5/2020	944682-0		Mooney Auto Supply Inc	Maints. Supplies	025833	100.48	11
11/5/2020	944100-0		Mooney Auto Supply Inc	Transp. Supplies	025833	11.98	11
11/5/2020	943949-0		Mooney Auto Supply Inc	Maints. Supplies	025833	150.66	11
11/5/2020	945667-0		Mooney Auto Supply Inc	Maints. Supplies Shop truck	025833	132.54	11
11/5/2020	8050170-0		MARCO	Preschool	025820	59.57	11
11/5/2020	8081929-0	20-4020-0536	MARCO	LE Supplies	025820	98.00	11

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11/5/2020	8018528-0		MARCO	District Copiers October	025820	1,015.00	11
11/5/2020	8126223-0		MARCO	District Copiers November 2020	025820	1,015.00	11
11/5/2020	520835-0	20-2050-0516	MIDAMERICA BOOKS	MS Library books	025827	511.85	11
11/5/2020	520869-0	20-4040-0569	MIDAMERICA BOOKS	UE Library books	025827	683.30	11
11/5/2020	520839-0	20-4040-0570	MIDAMERICA BOOKS	UE Library books	025827	311.20	11
11/5/2020	519059-0	20-4020-0450	MIDAMERICA BOOKS	LE Library books	025827	322.15	11
11/5/2020	519056-0	20-4020-0450	MIDAMERICA BOOKS	LE Library books	025827	239.40	11
11/5/2020	10-14-2020-0	20-1050-0498	Moody, Clay	HS Reimbursement	025832	10.74	11
11/5/2020	2722-0		McNew Electric, LLC	HS Electric work AG building	025823	34,500.00	11
11/5/2020	614765-0	20-1050-0143	Missouri Vocational Enterprises	HS Supplies	025831	158.00	11
11/5/2020	534659-0		Marmic Fire & Safety Company	Annual Inspection Service	025821	3,962.65	11
11/5/2020	00201716-0	20-1050-0003	METALWELD INC	HS AG supplies	025824	45.00	11
11/5/2020	42970-0		Mickes Goldman O'Toole LLC	Professional Service	025826	467.50	11
11/13/2020	VEN-PAY-479		Federal Withholding	Payroll Dated : 11/13/20	025763	32.56	11
11/13/2020	VEN-PAY-480		Federal Withholding	Payroll Dated : 11/13/20	025763	7.62	11
11/6/2020	8666804-0		Symmetry Energy Solutions, LLC	Disriect Natural Gas	025768	2,264.56	11
11/6/2020	13810731-0		Butler Supply	Maints. Supplies for all schools	025773	8,910.00	11
11/6/2020	208126373110-0	20-4020-0061	School Specialty Inc	LE SPED supplies	025862	3.52	11
11/6/2020	909890119-0		BSN Sports	Athletic Dept. Supplies VB	025787	25.68	11
11/6/2020	61077366-0	20-4040-0398	Scholastic Book Clubs	LE Books for library	025860	573.50	11
11/6/2020	10-05-2020-0	20-2050-0463	Sanders, Amy	MS Reimbursement for supplies	025858	34.99	11
11/6/2020	W4604575F-0	20-2050-0502	Scholastic Book Fairs	MS Book Fair	025861	626.29	11
11/6/2020	217-0	20-1050-0343	MASC	HS STUCO supplies	025822	50.00	11
11/6/2020	11903-0	20-4040-0494	Stonie's Sausage Shop	UE Supplies	025865	233.12	11
11/6/2020	10-17-2020-0		Sparta High School	Athletic Dept. VB supplies	025864	200.00	11
11/6/2020	208126278390-0	20-4020-0040	School Specialty Inc	LE Supplies	025862	5.84	11
11/6/2020	M7030002-0	20-1050-0337	Scholastic Book Fairs	HS Supplies	025861	272.26	11
11/6/2020	10-21-2020-0	20-1050-0511	Salem R-80 High School	HS Gate money	025855	800.00	11
11/6/2020	10-28-2020-0	20-4020-0559	Salem R-80 Wm Lynch	LE Supplies	025857	43.17	11
11/6/2020	11-04-2020-0	20-4020-0579	Salem R-80 Wm Lynch	LE Supplies for PDC	025857	21.02	11
11/6/2020	1575-0		Salem R-80 Petty Cash	Official for G VB 10-20-2020	025856	122.40	11
11/6/2020	1874523-0	20-2050-0557	Perma-Bound	MS Library books	025843	640.76	11
11/6/2020	166887-0		Salem News	Athletic Dept. Supplies	025854	35.00	11
11/6/2020	167256-0		Salem News	CO Advertising for cusotdian	025854	20.90	11
11/6/2020	167856-0		Salem News	Athletic Dept. Vouchers COVID	025854	205.00	11

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11/6/2020	27234674-0	20-9380-0547	Tyson Foods Inc	FS Food	025870	788.85	11
11/6/2020	27234670-0	20-9380-0546	Tyson Foods Inc	FS Food	025870	54.94	11
11/6/2020	385120-0	20-4020-0482	EdClub Inc.	LE Title 1 supplies	025800	136.90	11
11/6/2020	39-0		That Special Touch	Atheltic Dept. Supplies for homecoming	025868	100.00	11
11/6/2020	10-19-2020-0	20-4040-0478	Teachers Pay Teachers	UE Supplies	025867	102.99	11
11/6/2020	11369-0		Titan Industrial Chemicals	Transp. Supplies	025869	397.51	11
11/6/2020	6539333A-0	20-4020-0023	Teacher Created Resources	LE Supplies	025866	3.99	11
11/6/2020	9820-0	20-4020-0473	Scenic Rivers Industries	LE Admin supplies	025859	480.00	11
11/6/2020	October 2020-0	20-9380-0578	US Foods	FS Food	025873	15,895.58	11
11/6/2020	404688-0	20-1050-0476	US Foods	HS Admin supplies	025873	119.68	11
11/6/2020	7266410-0	20-4020-0509	UPS	LE Supplies	025872	6.90	11
11/6/2020	10-19-2020-0		Vienna High School	Athletic Dept. CC meet	025874	50.00	11
11/6/2020	700763-0	20-4020-0589	Automated Business System	LE ESCE supplies	025779	68.14	11
11/6/2020	20-10394-0	20-4020-0503	Lamination USA	LE Title 1 supplies	025816	99.97	11
11/9/2020	October 2020-1		CenturyLink	District Local Phone Service	025765	1,216.20	11
11/6/2020	318582-0		Whitaker Building Supply	Maints. MS Supplies	025877	39.96	11
11/6/2020	10-12-2020-0		Willow Springs School District	Athletic Dept. CC Meet	025878	60.00	11
11/6/2020	10-09-2020-0	20-4020-0484	Wilson, Rebecca	LE Reimbursement for supplies	025879	48.24	11
11/6/2020	0050000913813-0		WCA	District Trash Service	025876	3,681.81	11
11/6/2020	10-13-20-0	20-9380-0583	Walther, Jill	FS Reimbursement for mileage	025875	6.60	11
11/6/2020	218809-02-0		Winsupply	Maints. HS Supplies	025775	390.00	11
11/6/2020	219392-0		Winsupply	Maints. HS Supplies	025775	211.92	11
11/6/2020	218067-0		Winsupply	Maints, LE Water Fountains COVID	025775	3,413.19	11
11/6/2020	218789-0		Winsupply	Maints. HS BB locker room	025775	110.90	11
11/6/2020	218311-0		Winsupply	Maints. HS Urinal module	025775	390.00	11
11/6/2020	218801-0		Winsupply	Maints. Supplies	025775	119.00	11
11/6/2020	218953-0		Winsupply	Maints. HS boiler room supplies	025775	59.57	11
11/6/2020	218414-0		Winsupply	Maints.supplies for all schools	025775	158.76	11
11/6/2020	219334-0		Winsupply	Maints. Supplies	025775	46.28	11
11/6/2020	02959-0		Wal-Mart Community	Transp. Supplies	025880	31.42	11
11/6/2020	08886-0		Wal-Mart Community	Transp. Supplies	025880	60.16	11
11/6/2020	04859-0	20-1050-0470	Wal-Mart Community	HS Supplies	025880	41.40	11
11/6/2020	08687-0	20-1050-0544	Wal-Mart Community	HS Supplies	025880	26.34	11
11/6/2020	02347-0	20-1050-0474	Wal-Mart Community	HS FBLA supplies	025880	26.04	11

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11/6/2020	01406-0	20-4020-0483	Wal-Mart Community	LE ECSE supplies	025880	98.10	11
11/6/2020	03855-0	20-4020-0531	Wal-Mart Community	LE ESCE supplies	025880	123.35	11
11/6/2020	03549-0		Wal-Mart Community	Maints. Supplies for all schools COVID	025880	133.36	11
11/6/2020	03962-0	20-1050-0539	Wal-Mart Community	HS Class of 22	025880	114.34	11
11/6/2020	1303-0	20-1050-0477	Wal-Mart Community	HS Star acct supplies	025880	74.96	11
11/6/2020	02048-0	20-1050-0467	Wal-Mart Community	HS FFA supplies	025880	60.46	11
11/6/2020	01184-0	20-1050-0439	Wal-Mart Community	HS Robotic supplies	025880	30.01	11
11/9/2020	05854-0	20-1050-0095	Wal-Mart Community	HS Supplies	025880	218.85	11
11/9/2020	02896-0	20-1050-0495	Wal-Mart Community	HS Class of 22 supplies	025880	228.38	11
11/9/2020	00922-0	20-1050-0514	Wal-Mart Community	HS Star acct supplies	025880	86.69	11
11/9/2020	01329-0	20-4020-0485	Wal-Mart Community	LE PAT Supplies	025880	38.87	11
11/9/2020	05753-0	20-4020-0486	Wal-Mart Community	LE Supplies COVID	025880	19.92	11
11/9/2020	04955-0	20-4020-0535	Wal-Mart Community	LE Supplies	025880	39.60	11
11/9/2020	04954-0	20-4020-0534	Wal-Mart Community	LE Supplies	025880	31.93	11
11/9/2020	04953-0	20-4020-0533	Wal-Mart Community	LE SPED supplies	025880	59.00	11
11/9/2020	03055-0	20-4020-0506	Wal-Mart Community	LE Admin supplies	025880	44.84	11
11/9/2020	02692-0	20-4020-0505	Wal-Mart Community	LE Library supplies	025880	34.70	11
11/9/2020	07127-0	20-4020-0530	Wal-Mart Community	LE ESCE supplies	025880	28.71	11
11/9/2020	06968-0	20-4020-0453	Wal-Mart Community	LE Supplies	025880	14.27	11
11/9/2020	08513-0	20-2050-0466	Wal-Mart Community	MS Supplies	025880	45.66	11
11/9/2020	01431-0	20-2050-0469	Wal-Mart Community	MS Supplies	025880	20.76	11
11/9/2020	03093-0	20-2050-0501	Wal-Mart Community	MS Title 1 supplies	025880	55.04	11
11/9/2020	00379-2	20-2050-0444	Wal-Mart Community	MS Supplies	025880	80.01	11
11/9/2020	03594-0	20-2050-0462	Wal-Mart Community	MS Art supplies	025880	69.05	11
11/9/2020	00342-0	20-2050-0436	Wal-Mart Community	MS supplies	025880	19.34	11
11/9/2020	00343-0	20-2050-0437	Wal-Mart Community	MS Supplies	025880	120.00	11
11/9/2020	02978-1	20-2050-0500	Wal-Mart Community	MS PBS supplies	025880	51.33	11
11/9/2020	02395-0	20-2050-0499	Wal-Mart Community	MS Supplies	025880	21.39	11
11/10/2020	05692-0	20-1050-0575	Wal-Mart Community	HS Robotics supplies	025880	57.42	11
11/10/2020	04443-0	20-2050-0519	Wal-Mart Community	MS Supplies	025880	114.00	11
11/10/2020	08597-0		Wal-Mart Community	Central Office supplies	025880	82.06	11
11/10/2020	06160-0	20-4040-0492	Wal-Mart Community	UE Supplies	025880	42.96	11
11/10/2020	08538-0	20-4040-0558	Wal-Mart Community	UE Supplies	025880	101.14	11
11/10/2020	05314-0	20-4040-0548	Wal-Mart Community	UE Supplies	025880	68.99	11

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11/10/2020	05939-0	20-4040-0556	Wal-Mart Community	UE Supplies	025880	41.93	11
11/10/2020	03703-0	20-4040-0522	Wal-Mart Community	UE Music supplies	025880	50.24	11
11/10/2020	03383-0	20-4040-0523	Wal-Mart Community	UE Music supplies	025880	34.45	11
11/10/2020	03388-0	20-4040-0520	Wal-Mart Community	UE Title 1 supplies	025880	13.88	11
11/10/2020	03804-0	20-4040-0521	Wal-Mart Community	UE Supplies	025880	64.74	11
11/10/2020	06885-0	20-2050-0571	Wal-Mart Community	MS Admin supplies	025880	48.27	11
11/10/2020	7460-0		Phil-Mart	Maints. supplies	025846	6.07	11
11/10/2020	10-28-2020-0		Missouri Division of Youth Services	LTE	025830	3,519.57	11
11/13/2020	11132020-0		Federal Withholding	Federal Tax credit for Covid	025763	(60,160.69)	11
11/10/2020	06-77783-0-00-0		Missouri Division of Employment Sec	3 Qrt. 2020 benefit charges	025829	2,488.77	11
11/10/2020	4113-0		Unemployment Insurance Services	Annual Service Fee	025871	424.00	11
11/10/2020	43575-0		Mickes Goldman O'Toole LLC	Professional Services	025826	376.00	11
11/10/2020	10565754-0		ATCO International	Custodial for all schools	025778	684.70	11
11/10/2020	13813821-0		Butler Supply	Maints. LE Supplies	025773	224.16	11
11/10/2020	215491-0		Harmon Truck Service	Credit for Transp.	025805	(32.73)	11
11/10/2020	216162-0		Harmon Truck Service	Credit for transp.	025805	(41.84)	11
11/6/2020	82889752-0		Grainger	Maints. Supplies	025802	189.99	11
11/10/2020	219492-0		Winsupply	Maints. MS Supplies	025775	293.21	11
11/10/2020	219624-0		Winsupply	Maints. Supplies for all schools	025775	138.95	11
11/11/2020	1006-0		South Central Association	SCA Membership Dues	025863	300.00	11
11/11/2020	8147171-0		MARCO	Preschool Contract Nov.	025820	57.33	11
11/11/2020	Zimmerman Meats-0		Bankcard Center	HS PDC	025781	290.18	11
11/11/2020	Casey's Pizza-0	20-1050-0543	Bankcard Center	HS PDC	025781	142.91	11
11/11/2020	FFA Org.-0	20-1050-0526	Bankcard Center	HS FFA	025781	50.00	11
11/11/2020	ETS HiSet-34	20-1050-0512	Bankcard Center	HS Supplies	025781	14.00	11
11/11/2020	Lowe's-0	20-1050-0357	Bankcard Center	HS Supplies	025781	3,045.00	11
11/11/2020	USPS-2	20-1050-0475	Bankcard Center	HS Admin supplies	025781	13.90	11
11/11/2020	Music in Motion-0	20-4040-0464	Bankcard Center	UE Supplies	025781	231.55	11
11/11/2020	Amazon-56	20-4040-0493	Bankcard Center	UE Supplies	025781	55.92	11
11/11/2020	Amazon-57	20-4040-0465	Bankcard Center	UE Supplies	025781	20.94	11
11/11/2020	Amazon-58	20-4020-0458	Bankcard Center	LE Suppolies for SPED	025781	127.70	11
11/11/2020	Amazon-59	20-4020-0455	Bankcard Center	LE Admin supplies	025781	99.99	11
11/11/2020	Amazon-60	20-4020-0456	Bankcard Center	LE Title 1 supplies	025781	52.83	11
11/11/2020	Wal-Mart-39	20-4020-0561	Bankcard Center	LE Admin supplies	025781	7.21	11
11/11/2020	McDonald's-0	20-4020-0452	Bankcard Center	LE Supplies	025781	41.37	11

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11/11/2020	Subway-13	20-4020-0560	Bankcard Center	LE PDC	025781	164.39	11
11/11/2020	Amazon-61	20-4020-0481	Bankcard Center	LE Supplies	025781	27.97	11
11/11/2020	Amazon-62	20-4020-0508	Bankcard Center	LE Supplies	025781	28.55	11
11/11/2020	Amazon-63	20-4020-0504	Bankcard Center	LE Admin supplies	025781	86.99	11
11/11/2020	Amazon-64	20-4020-0537	Bankcard Center	LE Title 1 supplies	025781	43.22	11
11/11/2020	McDonald's-1	20-4020-0562	Bankcard Center	LE Supplies	025781	55.10	11
11/11/2020	Paypal YANKUNDIANZ	20-4020-0582	Bankcard Center	LE Supplies	025781	23.56	11
11/11/2020	Paypal YANKUNDIANZ	20-4020-0581	Bankcard Center	LE Return	025781	(23.56)	11
11/11/2020	Sonic-32	20-4020-0577	Bankcard Center	LE PDC	025781	20.33	11
11/11/2020	Amazon-65	20-4020-0576	Bankcard Center	LE Preschool supplies	025781	44.18	11
11/11/2020	Miller's Grill-1		Bankcard Center	J.Smith Supervision	025781	23.53	11
11/11/2020	Wal-Mart-0		Bankcard Center	J.Smith ACT reward cards	025781	504.82	11
11/11/2020	Pizza Inn-18		Bankcard Center	BOE Meeting 10-15-2020	025781	96.03	11
11/11/2020	Rebate-108		Bankcard Center	Rebate from Pizza Hut	025781	(3.84)	11
11/11/2020	Harbor Freight-4		Bankcard Center	Maints. Supplies	025781	122.18	11
11/11/2020	Amazon-66	20-2050-0518	Bankcard Center	MS Supplies	025781	488.00	11
11/11/2020	Amazon-67	20-2050-0445	Bankcard Center	MS Supplies	025781	178.00	11
11/11/2020	Amazon-68	20-2050-0447	Bankcard Center	MS Supplies	025781	50.97	11
11/11/2020	259-0		Main Street Cafe	Administration Luncheon	025819	114.00	11
11/11/2020	12-14-2020-0		Beeson, David	Official MS BB vs West Plains	025888	90.00	11
11/11/2020	01-04-2021-0		Beeson, David	Official MS BB vs Waynesville	025884	90.00	11
11/11/2020	12-15-2020-0		Bozic, Fred	Official MS BB vs Rolla	025898	116.00	11
11/11/2020	12-14-2020-0		Hill, Tim	Official MS BB vs West Plains	025904	90.00	11
11/11/2020	01-04-2021-0		Hill, Tim	Official MS BBB vs Waynesville	025902	90.00	11
11/11/2020	12-15-2020-0		Santhuff, Don	Official MS BBB vs Rolla	025919	112.00	11
11/11/2020	Paypal Changjian-0	20-4020-0617	Bankcard Center	LE Title 1 supplies	025781	98.00	11
11/11/2020	12-18-2020-0		Bowen, Jim	Official Var BB vs Camdenton	025895	122.40	11
11/11/2020	01-08-2021-0		Bowen, Jim	Official Var BB vs Eldon	025889	122.40	11
11/11/2020	01-15-21-0		Bowen, Jim	Official Var BB vs Cabool	025890	122.40	11
11/11/2020	02-09-21-0		Bowen, Jim	Official Var BB vs Mt. View	025892	122.40	11
11/11/2020	02-12-2021-0		Bozic, Fred	Official Var BB vs Mt. Grove	025897	126.00	11
11/11/2020	02-19-2021-0		Dodson, Ripken	Official Var. BB vs Houston	025899	122.40	11
11/11/2020	02-12-2021-0		Ettinger, Louis	Official Var. BB vs Mt. Grove	025900	134.00	11
11/11/2020	12-15-2020-0		Monje, Ed	Official Var. BB vs Rolla	025913	122.40	11
11/11/2020	12-18-2020-0		Monje, Ed	Official Var. BB vs Camdenton	025914	122.40	11

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11/11/2020	02-09-21-0		Monje, Ed	Official Var. BB vs Mt. View	025910	122.40	11
11/11/2020	02-19-2021-0		Monje, Ed	Official Var. BB vs Houston	025912	122.40	11
11/11/2020	12-15-2020-0		Respress, Melvin	Official Var. BB vs Rolla	025916	148.00	11
11/11/2020	02-12-2021-0		Santhuff, Don	Official Var. BB vs Mt. Grove	025918	122.00	11
11/11/2020	12-15-2020-0		Smith, Brian	Official Var. vs Rolla	025922	115.00	11
11/11/2020	01-15-2021-0		Smith, Brian	Official Var. BB vs Cabool	025920	115.00	11
11/11/2020	01-03-2021-0		Swearingen, Jason	Official Var. BB vs Eldon	025924	122.40	11
11/11/2020	02-19-2021-0		Swearingen, Jason	Official Var. BB vs Houston	025926	122.40	11
11/11/2020	12-18-2020-0		Willhite, Tracy	Official Var. BB vs Camdenton	025933	126.00	11
11/11/2020	01-08-2021-0		Willhite, Tracy	Official Var. BB vs Eldon	025927	126.00	11
11/11/2020	01-15-2021-0		Willhite, Tracy	Official Var BB vs Cabool	025932	126.00	11
11/11/2020	02-09-2021-0		Willhite, Tracy	Official Var. BB vs Mt. View	025930	126.00	11
11/11/2020	12-15-2020-0		Barth, Robert	Official Freshman vs Rolla	025883	87.40	11
11/11/2020	12-01-2020-0		Beeson, David	Official Freshman BB vs Belle	025887	65.00	11
11/11/2020	01-14-21-0		Beeson, David	Official Freshman BB vs Waynesville	025885	65.00	11
11/11/2020	02-19-2021-0		Beeson, David	Official Freshman BB vs Houston	025886	65.00	11
11/11/2020	12-01-2020-0		Bowen, Jim	Official Freshman vs Belle	025894	87.40	11
11/11/2020	02-12-2021-0		James, Thomas	Official Freshman BB vs Mt. Grove	025906	87.40	11
11/11/2020	12-15-2020-0		James, Thomas	Official Freshman BB vs Rolla	025907	87.40	11
11/11/2020	12-18-2020-0		James, Thomas	Official Freshman BB vs Camdenton	025908	87.40	11
11/11/2020	01-14-2021-0		Gum, Pete	Official Freshman BB vs Waynesville	025901	87.40	11
11/11/2020	02-19-2021-0		Hill, Tim	Official Freshman BB vs Houston	025903	65.00	11
11/11/2020	02-12-2021-0		Hostettler, Austin	Official Freshman BB vs Mt. Grove	025905	87.40	11
11/11/2020	12-18-2020-0		Olms, Williams	Official Freshman BB vs Camdenton	025915	96.20	11
11/11/2020	02-04-2021-0		Bowen, Jim	Official GBB vs Mt. Grove	025891	142.40	11
11/11/2020	02-22-2021-0		Bowen, Jim	Official GBB vs St. Clair	025893	142.40	11
11/11/2020	02-01-2021-0		Bozic, Fred	Official GBB vs Mt. View	025896	146.00	11
11/11/2020	01-04-2021-0		Monje, Ed	Official GBB vs Cabool	025909	142.40	11
11/11/2020	02-18-2021-0		Monje, Ed	Official GBB vs Houston	025911	142.40	11
11/11/2020	02-01-2021-0		Santhuff, Don	Official GBB vs Mt. View	025917	142.00	11
11/11/2020	02-18-2021-0		Smith, Brian	Official GBB vs Houston	025921	135.00	11
11/11/2020	01-04-2021-0		Swearingen, Jason	Official GBB vs Cabool	025923	142.40	11
11/11/2020	01-26-2021-0		Swearingen, Jason	Official GBB vs Licking	025925	142.40	11
11/11/2020	01-26-2021-0		Willhite, Tracy	Official GBB vs Licking	025928	146.00	11
11/11/2020	02-04-2021-0		Willhite, Tracy	Official GBB vs Mt. Grove	025929	146.00	11

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11/11/2020	02-22-2021-0		Willhite, Tracy	Official GBB vs St. Clair	025931	146.00	11
11/11/2020	11700436-0		First Student	Preschool Transp. Oct. 2020	025801	26,046.38	11
11/13/2020	933268-0		Harmon Truck Service	Midwest should have paid this 3947-3948	025805	(1,055.04)	11
11/13/2020	VEN-PAY-416		Guardian - Appleton	Payroll Dated : 11/13/20	025749	2.70	11
11/13/2020	VEN-PAY-417		Guardian - Appleton	Payroll Dated : 11/13/20	025749	13.14	11
11/13/2020	VEN-PAY-418		Guardian - Appleton	Payroll Dated : 11/13/20	025749	2.04	11
11/13/2020	VEN-PAY-419		Guardian - Appleton	Payroll Dated : 11/13/20	025749	309.60	11
11/13/2020	VEN-PAY-421		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 11/13/20	ACH000050	74,588.78	11
11/13/2020	VEN-PAY-422		Federal Withholding	Payroll Dated : 11/13/20	025763	25,450.30	11
11/13/2020	VEN-PAY-423		Federal Withholding	Payroll Dated : 11/13/20	025763	15,828.99	11
11/13/2020	VEN-PAY-424		Federal Withholding	Payroll Dated : 11/13/20	025763	3,397.16	11
11/13/2020	VEN-PAY-425		Federal Withholding	Payroll Dated : 11/13/20	025763	10,854.22	11
11/13/2020	VEN-PAY-426		MISSOURI DEPT OF REVENUE	Payroll Dated : 11/13/20	025752	9,636.00	11
11/13/2020	VEN-PAY-427		PEERS	Payroll Dated : 11/13/20	025754	19,766.16	11
11/13/2020	VEN-PAY-428		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 11/13/20	025756	123,127.74	11
11/13/2020	VEN-PAY-429		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 11/13/20	025748	576.00	11
11/13/2020	VEN-PAY-430		DENNIS J. BARTON III	Payroll Dated : 11/13/20	025747	25.34	11
11/13/2020	VEN-PAY-431		PIKE COUNTY CLERK	Payroll Dated : 11/13/20	025755	209.48	11
11/13/2020	VEN-PAY-432		David R. Gamache	Payroll Dated : 11/13/20	025746	79.85	11
11/13/2020	VEN-PAY-433		Guardian - Appleton	Payroll Dated : 11/13/20	025749	412.00	11
11/13/2020	VEN-PAY-434		Guardian - Appleton	Payroll Dated : 11/13/20	025749	67.39	11
11/13/2020	VEN-PAY-435		Guardian - Appleton	Payroll Dated : 11/13/20	025749	1,342.38	11
11/13/2020	VEN-PAY-436		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 11/13/20	ACH000050	231.36	11
11/13/2020	VEN-PAY-437		AFLAC	Payroll Dated : 11/13/20	025743	178.04	11
11/13/2020	VEN-PAY-438		AMERICAN FIDELITY ASSUR. INSURANCE	Payroll Dated : 11/13/20	025744	3,250.37	11
11/13/2020	VEN-PAY-439		TEXAS LIFE INSURANCE COMPANY	Payroll Dated : 11/13/20	025759	2,121.65	11
11/13/2020	VEN-PAY-440		AFLAC	Payroll Dated : 11/13/20	025743	550.01	11
11/13/2020	VEN-PAY-441		AMERICAN FIDELITY ASSUR. INSURANCE	Payroll Dated : 11/13/20	025744	4,216.60	11
11/13/2020	VEN-PAY-442		Salem R-80 Food Service	Payroll Dated : 11/13/20	025757	790.80	11
11/13/2020	VEN-PAY-443		Missouri State Teachers Association	Payroll Dated : 11/13/20	025753	337.50	11
11/13/2020	VEN-PAY-444		Missouri State Teachers Association	Payroll Dated : 11/13/20	025753	310.00	11

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
11/13/2020	VEN-PAY-445		Missouri State Teachers Association	Payroll Dated : 11/13/20	025753	3,832.50	11
11/13/2020	VEN-PAY-446		AMERICAN FIDELITY ASSURANCE-FLEX	Payroll Dated : 11/13/20	025745	218.66	11
11/13/2020	VEN-PAY-447		AMERICAN FIDELITY ASSURANCE-FLEX	Payroll Dated : 11/13/20	025745	249.99	11
11/13/2020	VEN-PAY-448		TSA CONSULTING GROUP INC.	Payroll Dated : 11/13/20	025760	657.50	11
11/13/2020	VEN-PAY-449		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 11/13/20	ACH000050	798.72	11
11/13/2020	VEN-PAY-450		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 11/13/20	ACH000050	604.31	11
11/13/2020	VEN-PAY-451		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 11/13/20	ACH000050	4,846.75	11
11/13/2020	VEN-PAY-452		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 11/13/20	ACH000050	702.61	11
11/13/2020	VEN-PAY-453		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 11/13/20	ACH000050	2,082.24	11
11/13/2020	VEN-PAY-454		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 11/13/20	ACH000050	983.27	11
11/13/2020	VEN-PAY-455		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 11/13/20	ACH000050	769.30	11
11/13/2020	VEN-PAY-456		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 11/13/20	ACH000050	1,995.80	11
11/13/2020	VEN-PAY-457		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 11/13/20	ACH000050	1,427.80	11
11/13/2020	VEN-PAY-458		Guardian - Appleton	Payroll Dated : 11/13/20	025749	195.96	11
11/13/2020	VEN-PAY-459		Guardian - Appleton	Payroll Dated : 11/13/20	025749	63.52	11
11/13/2020	VEN-PAY-460		Guardian - Appleton	Payroll Dated : 11/13/20	025749	32.90	11
11/13/2020	VEN-PAY-461		Guardian - Appleton	Payroll Dated : 11/13/20	025749	502.08	11
11/13/2020	VEN-PAY-462		Guardian - Appleton	Payroll Dated : 11/13/20	025749	175.66	11
11/13/2020	VEN-PAY-463		Guardian - Appleton	Payroll Dated : 11/13/20	025749	330.27	11
11/13/2020	VEN-PAY-464		Guardian - Appleton	Payroll Dated : 11/13/20	025749	484.14	11
11/13/2020	VEN-PAY-465		Guardian - Appleton	Payroll Dated : 11/13/20	025749	815.62	11
11/13/2020	VEN-PAY-466		Guardian - Appleton	Payroll Dated : 11/13/20	025749	442.55	11
11/13/2020	VEN-PAY-467		Guardian - Appleton	Payroll Dated : 11/13/20	025749	728.16	11
11/13/2020	VEN-PAY-468		Guardian - Appleton	Payroll Dated : 11/13/20	025749	1,285.27	11
11/13/2020	VEN-PAY-469		Guardian - Appleton	Payroll Dated : 11/13/20	025749	82.90	11
11/13/2020	VEN-PAY-470		Guardian - Appleton	Payroll Dated : 11/13/20	025749	122.24	11
11/13/2020	VEN-PAY-471		Guardian - Appleton	Payroll Dated : 11/13/20	025749	32.04	11

Salem R-80 School District

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Salem, MO 65560

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11/13/2020	VEN-PAY-472		Guardian - Appleton	Payroll Dated : 11/13/20	025749	23.98	11
11/13/2020	VEN-PAY-473		Guardian - Appleton	Payroll Dated : 11/13/20	025749	84.79	11
11/13/2020	VEN-PAY-474		Guardian - Appleton	Payroll Dated : 11/13/20	025749	475.79	11
11/13/2020	VEN-PAY-475		Guardian - Appleton	Payroll Dated : 11/13/20	025749	196.68	11
11/13/2020	VEN-PAY-476		Guardian - Appleton	Payroll Dated : 11/13/20	025749	74.96	11
11/13/2020	VEN-PAY-477		Guardian - Appleton	Payroll Dated : 11/13/20	025749	308.66	11
11/13/2020	VEN-PAY-478		Vision Care Direct	Payroll Dated : 11/13/20	025762	287.42	11
11/6/2020	610370-0		Roberts-Judson Lumber Company	Maints. HS supplies	025850	21.33	11
11/6/2020	610498-0		Roberts-Judson Lumber Company	Maints. HS Library supplies	025850	60.74	11
11/6/2020	610473-0		Roberts-Judson Lumber Company	Maints. HS Roof supplies	025850	95.96	11
11/6/2020	611431-0		Roberts-Judson Lumber Company	Maints. Athletic supplies	025850	1.60	11
11/6/2020	611429-0		Roberts-Judson Lumber Company	Maints. HS kitchen supplies	025850	14.58	11
11/6/2020	13029*62-0		Rommel Cowan Locksmith	UE Supplies for fire panel	025852	40.00	11
11/6/2020	10-15-2020-0	20-4020-0507	Rowe, Andy	LE Preschool supplies	025853	93.99	11
11/6/2020	736-0		Rolla Public Schools	LTE Denney, Payne	025851	2,880.20	11
				Accounts Payable Expense Total :		641,116.27	
Payroll Expense				Payroll Expense Total :		428,930.54	
Total Invoices :				Grand Total:		1,070,046.81	

Salem R-88 School District
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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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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	TRANSACTION DESCRIPTION	Trans Month	ACCOUNT CODE	ACCOUNT DESCRIPTION	Club	Entry Total	TRAN AMT
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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
11/23/2020	RR-264	FS 11-16-2020		32.00	11	001 General Fund
11/23/2020	RR-264	FS 11-16-2020		58.35	11	001 General Fund
11/23/2020	RR-264	FS 11-16-2020		(31.85)	11	001 General Fund
11/23/2020	RR-265	FS 11-17-2020		28.00	11	001 General Fund
11/23/2020	RR-265	FS 11-17-2020		91.65	11	001 General Fund
11/23/2020	RR-265	FS 11-17-2020		20.90	11	001 General Fund
11/23/2020	RR-266	FS 11-18-2020		11.20	11	001 General Fund
11/23/2020	RR-266	FS 11-18-2020		(5.70)	11	001 General Fund
11/23/2020	RR-267	FS 11-19-2020		80.00	11	001 General Fund
11/23/2020	RR-267	FS 11-19-2020		69.90	11	001 General Fund
11/23/2020	RR-267	FS 11-19-2020		(90.35)	11	001 General Fund
11/23/2020	RR-268	MS 11-20-2020		46.00	11	001 General Fund
11/23/2020	RR-269	MS 11-20-2020		20.00	11	001 General Fund
11/23/2020	RR-270	MS 11-20-2020	BB vs Houston	107.00	11	001 General Fund
11/24/2020	RR-271	FS 11-20-20		4.00	11	001 General Fund
11/24/2020	RR-271	FS 11-20-20		95.30	11	001 General Fund
11/24/2020	RR-271	FS 11-20-20		(51.30)	11	001 General Fund
11/24/2020	RR-272	P.T.:North West, HS 11-23-2020	GBB vs	253.00	11	001 General Fund
11/24/2020	RR-273	HS 11-23-2020		100.00	11	001 General Fund
11/24/2020	RR-274	#1912956 Bank of Salem		100.00	11	001 General Fund
11/24/2020	RR-274	#1912957 Brown Heating and Cooling		100.00	11	001 General Fund
11/24/2020	RR-275	#1912955 Oak Hill		4,249.73	11	001 General Fund
11/24/2020	RR-275	#1912955 Oak Hill		38,247.61	11	002 Special Revenue Fund
11/24/2020	RR-276	FS 11-23-2020		36.00	11	001 General Fund
11/24/2020	RR-276	FS 11-23-2020		63.60	11	001 General Fund
11/24/2020	RR-276	FS 11-23-2020		(66.40)	11	001 General Fund
11/30/2020	RR-278	LE FOWL		16.40	11	001 General Fund
11/30/2020	RR-279	LE 11-24-2020		78.34	11	001 General Fund
11/30/2020	RR-280	Preschool 11-20-2020""		565.33	11	001 General Fund
11/30/2020	RR-281	#1912959 DC COVID-19		7,315.00	11	001 General Fund
11/30/2020	RR-282	#1912958 All American Sports		690.15	11	001 General Fund
11/30/2020	RR-277	#1912960 Green Forest		6,952.61	11	001 General Fund
11/30/2020	RR-277	#1912960 Green Forest		62,573.45	11	002 Special Revenue Fund
11/30/2020	RR-277	#1912961 Dent Phelps		7,482.21	11	001 General Fund
11/30/2020	RR-277	#1912961 Dent Phelps		67,339.87	11	002 Special Revenue Fund
11/30/2020	RR-296	State Treasurer 11-30-2020		41,845.92	11	001 General Fund
11/30/2020	RR-296	State Treasurer 11-30-2020		19,712.56	11	001 General Fund
11/30/2020	RR-296	State Treasurer 11-30-2020		1,496.62	11	001 General Fund
11/30/2020	RR-297	State Treasurer		1,411.02	11	001 General Fund

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DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
11/30/2020	RR-297	State Treasurer		46,050.38	11	001 General Fund
11/30/2020	RR-297	State Treasurer		20,042.32	11	001 General Fund
11/30/2020	RR-298	State Treasurer (DD)		50.86	11	001 General Fund
11/30/2020	RR-299	State Treasurer (DD)		47.06	11	001 General Fund
11/30/2020	RR-283	P.T.:Licking, MS 11-30-2020	MS BB vs	106.00	11	001 General Fund
11/30/2020	RR-284	HS 11-24-2020		50.00	11	001 General Fund
11/30/2020	RR-285	HS 11-24-2020		467.00	11	001 General Fund
11/30/2020	RR-286	P.T.:Plato, HS 11-24-2020	GBB vs	277.00	11	001 General Fund
11/30/2020	RR-287	UE 11-24-2020		126.00	11	001 General Fund
11/30/2020	RR-288	UE 11-24-2020		381.14	11	001 General Fund
11/30/2020	RR-289	UE 11-24-2020		185.31	11	001 General Fund
11/30/2020	RR-290	UE 11-24-2020		44.00	11	001 General Fund
11/30/2020	RR-291	UE 11-24-2020		500.00	11	001 General Fund
11/30/2020	RR-292	UE 11-19-20		198.00	11	001 General Fund
11/30/2020	RR-293	UE 11-19-2020		3,043.50	11	001 General Fund
11/30/2020	RR-294	FS 11-30-2020		32.00	11	001 General Fund
11/30/2020	RR-294	FS 11-30-2020		78.85	11	001 General Fund
11/30/2020	RR-294	FS 11-30-2020		(16.25)	11	001 General Fund
11/30/2020	RR-295	FS 11-24-2020		58.50	11	001 General Fund
11/30/2020	RR-295	FS 11-24-2020		95.05	11	001 General Fund
11/30/2020	RR-295	FS 11-24-2020		24.40	11	001 General Fund
11/30/2020	RR-300	Bank of Salem		227.33	11	001 General Fund
11/30/2020	RR-300	Bank of Salem		3.56	11	002 Special Revenue Fund
11/30/2020	RR-300	Bank of Salem		124.32	11	004 Capital Projects Fund
11/30/2020	CR-13	Bank of Salem		8.23	11	003 Debt Service Fund
11/16/2020	RR-240	#1912944 DCT		974.75	11	001 General Fund
11/16/2020	RR-240	#1912944 DCT		1,929.66	11	004 Capital Projects Fund
11/16/2020	RR-240	#1912944 DCT		194.54	11	004 Capital Projects Fund
11/16/2020	RR-240	#1912944 DCT		4,512.00	11	001 General Fund
11/19/2020	RR-241	FS 11-04-2020		40.00	11	001 General Fund
11/19/2020	RR-241	FS 11-04-2020		84.00	11	001 General Fund
11/19/2020	RR-241	FS 11-04-2020		(54.00)	11	001 General Fund
11/19/2020	RR-242	FS 11-05-2020		34.50	11	001 General Fund
11/19/2020	RR-242	FS 11-05-2020		107.20	11	001 General Fund
11/19/2020	RR-242	FS 11-05-2020		(97.70)	11	001 General Fund
11/19/2020	RR-243	FS 11-06-2020		16.00	11	001 General Fund
11/19/2020	RR-243	FS 11-06-2020		86.00	11	001 General Fund
11/19/2020	RR-243	FS 11-06-2020		(39.65)	11	001 General Fund
11/19/2020	RR-244	LE ECSE		48.75	11	001 General Fund

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND
11/19/2020	RR-245	FS 11-09-2020		38.50	11	001 General Fund
11/19/2020	RR-245	FS 11-09-2020		65.05	11	001 General Fund
11/19/2020	RR-245	FS 11-09-2020		(81.20)	11	001 General Fund
11/19/2020	RR-246	FS 11-10-2020		40.00	11	001 General Fund
11/19/2020	RR-246	FS 11-10-2020		92.60	11	001 General Fund
11/19/2020	RR-246	FS 11-10-2020		58.45	11	001 General Fund
11/19/2020	RR-247	FS 11-11-2020		38.50	11	001 General Fund
11/19/2020	RR-247	FS 11-11-2020		77.75	11	001 General Fund
11/19/2020	RR-247	FS 11-11-2020		(61.70)	11	001 General Fund
11/19/2020	RR-248	FS 11-12-2020		28.00	11	001 General Fund
11/19/2020	RR-248	FS 11-12-2020		66.85	11	001 General Fund
11/19/2020	RR-248	FS 11-12-2020		(5.30)	11	001 General Fund
11/19/2020	RR-249	FS 11-13-2020		6.50	11	001 General Fund
11/19/2020	RR-249	FS 11-13-2020		98.25	11	001 General Fund
11/19/2020	RR-249	FS 11-13-2020		799.20	11	001 General Fund
11/19/2020	RR-250	HS 11-16-2020		169.50	11	001 General Fund
11/19/2020	RR-251	HS 11-16-2020		160.00	11	001 General Fund
11/19/2020	RR-252	HS 11-16-2020		40.00	11	001 General Fund
11/19/2020	RR-253	HS 11-16-2020		90.00	11	001 General Fund
11/19/2020	RR-254	HS 11-16-2020		10.00	11	001 General Fund
11/19/2020	RR-255	UE 11-16-2020		312.50	11	001 General Fund
11/19/2020	RR-256	UE 11-16-2020		672.85	11	001 General Fund
11/19/2020	RR-257	#1912945 Healthy Dent County		346.67	11	001 General Fund
11/19/2020	RR-258	#1912948 North Wood		7,661.76	11	001 General Fund
11/19/2020	RR-258	#1912948 North Wood		68,955.85	11	002 Special Revenue Fund
11/19/2020	RR-258	#1912948 North Wood		6,085.12	11	001 General Fund
11/19/2020	RR-258	#1912948 North Wood		54,766.12	11	002 Special Revenue Fund
11/19/2020	RR-259	#1912950 Whitaker		100.00	11	001 General Fund
11/19/2020	RR-259	#1912951 Pizza Inn		100.00	11	001 General Fund
11/19/2020	RR-259	#1912952 Sonic		100.00	11	001 General Fund
11/19/2020	RR-260	#1912946 Dent County COVID		6,908.04	11	001 General Fund
11/19/2020	RR-260	#1912946 Dent County COVID		7,145.49	11	001 General Fund
11/19/2020	RR-261	#1912954 American Fidelity		203.10	11	001 General Fund
11/19/2020	RR-262	HS 11-05-2020		2,141.00	11	001 General Fund
11/19/2020	RR-263	State Treasurer 11-2020		69,229.83	11	001 General Fund
11/19/2020	RR-263	State Treasurer 11-2020		44,261.70	11	002 Special Revenue Fund
11/19/2020	RR-263	State Treasurer 11-2020		104,328.35	11	001 General Fund
11/19/2020	RR-263	State Treasurer 11-2020		312,985.05	11	002 Special Revenue Fund
11/19/2020	RR-263	State Treasurer 11-2020		5,354.00	11	001 General Fund

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11/19/2020	RR-263	State Treasurer 11-2020		30,649.36	11	001 General Fund
11/19/2020	RR-263	State Treasurer 11-2020		24,519.04	11	001 General Fund
11/19/2020	RR-263	State Treasurer 11-2020		3,884.06	11	001 General Fund
11/19/2020	RR-263	State Treasurer 11-2020		123.56	11	001 General Fund
11/19/2020	RR-263	State Treasurer 11-2020		11,450.67	11	001 General Fund
11/19/2020	RR-263	State Treasurer 11-2020		350.56	11	001 General Fund
11/19/2020	RR-263	State Treasurer 11-2020		26,718.24	11	002 Special Revenue Fund
11/19/2020	RR-263	State Treasurer 11-2020		1,402.24	11	002 Special Revenue Fund
11/19/2020	CR-12	#1912944 DCT		738.34	11	003 Debt Service Fund
11/19/2020	CR-12	#1912944 DCT		159.51	11	003 Debt Service Fund

TOTAL NUMBER: 127

TOTAL AMOUNT: 1,134,472.69