Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/8/2020	SALEM0920-2-0		Children`s Therapy Support. LLC	Therapy Sevice for LE	025612	105.00	10
10/8/2020	SALEM0920-1-0		Children`s Therapy Support. LLC	Therapy Sevice for UE	025612	70.00	10
10/8/2020	08-27-2020-0		Mercy Hospital Springfield	L.Cheatham Conference	025652	150.00	10
10/9/2020	SBTourn.-0		St. James High School	Atheltic Dept. SB Tourn	025700	130.00	10
10/9/2020	217-20-0		Rolla Technical Institute /Center	RTI Students	025688	49,455.45	10
10/9/2020	09519-0	20-1050-0424	Wal-Mart Community	HS SPED supplies	025716	41.48	10
10/9/2020	00204-1	20-2050-0438	Wal-Mart Community	MS Supplies	025716	41.18	10
10/9/2020	8499684-0		Symmetry Energy Solutions, LLC	District Natural Gas	025724	1,002.80	10
10/9/2020	September 2020-1		CenturyLink	District Long Distance Service	025721	210.82	10
10/9/2020	43961-0		County Fuel, LLC	Transp. Fuel	025616	2,932.65	10
10/9/2020	6636390-0		Central Turf & Irrigation Supply	D.Smith Supplies for fields	025611	1,494.40	10
10/9/2020	76356-0		Acellus Learning System	Acellus License	025588	1,700.00	10
10/9/2020	05974-0	20-1050-0472	Wal-Mart Community	HS FAC supplies	025716	11.87	10
10/9/2020	09197-0	20-1050-0471	Wal-Mart Community	HS FACS supplies	025716	27.50	10
10/9/2020	935756666737-0	20-1050-0461	Amazon	HS Supplies	025591	69.00	10
10/9/2020	October 2020-0		City of Salem	District Electric, water and sewer	025722	2,069.14	10
10/12/2020	10-13-2020-0		Parker, Mark	Official VB vs Mt. Grove	025723	146.60	10
10/12/2020	186341619-0		United Rentals	Rental for a boom	025725	698.60	10
				Accounts Payable Expense Total :		**713,258.13**	
		Payroll Expense					
				Payroll Expense Total :		**427,510.02**	
Total Invoices :		**709**			**Grand Total:**	**1,140,768.15**	

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
	Accounts Payable Expense						
9/17/2020	October 2020-0		Anderson, Marty	Cell Phone	025592	240.00	10
9/17/2020	October 2020-0		Blau, Herman	Cell Phone	025602	240.00	10
9/17/2020	October 2020-0		MACKLEY, ROWDY	Cell Phone	025646	240.00	10
9/17/2020	October 2020-0		Moody, Clay	Cell Phone	025659	240.00	10
9/17/2020	October 2020-0		Moreland, Bob	Cell Phone	025662	240.00	10
9/17/2020	October 2020-0		Parks, Richard	Cell Phone	025672	240.00	10
9/17/2020	October 2020-0		Presley, Yvonne	Cell Phone	025680	240.00	10
9/17/2020	October 2020-0		Prugh, Conrad	Cell Phone	025681	240.00	10
9/17/2020	October 2020-0		Reed, Lynne	Cell Phone	025684	240.00	10
9/17/2020	October 2020-0		Smith, John	Cell Phone	025698	240.00	10
9/17/2020	October 2020-0		White, Jim	Cell Phone	025713	240.00	10
9/17/2020	963744779867-0	20-1050-0269	Amazon	HS SPED supplies	025591	55.92	10
9/17/2020	446463788633-0	20-1050-0170	Amazon	HS Supplies	025591	184.00	10
9/17/2020	43192-0		Aire-Master of CM	Custodial for HS	025589	40.00	10
9/17/2020	135789-0		ATIS Elevator Inpsections, LLC	LE Elevator inspections	025594	405.00	10
9/17/2020	09-08-2020-0	20-1050-0298	Anderson, Marty	HS Reimbursement for mileage	025592	44.40	10
9/17/2020	09-09-2020-0	20-1050-0301	Anderson, Marty	HS Reimbursement for meal and mileage	025592	51.00	10
9/17/2020	700325-0		Automated Business System	Athletic Depts. supplies	025595	92.95	10
9/17/2020	700365-0	20-2050-0292	Automated Business System	MS Supplies	025595	650.00	10
9/17/2020	700318-0		Automated Business System	IT Dept. Supplies	025595	137.49	10
9/17/2020	700297-0	20-9380-0243	Automated Business System	FS Supplies	025595	133.97	10
9/17/2020	08-21-2020-0	20-4020-0252	Blau, Herman	LE Supplies	025602	40.97	10
9/17/2020	13757515-0		Butler Supply	Maints. LE Supplies	025606	32.71	10
9/17/2020	13756199-0		Butler Supply	Maints. Supplies	025606	79.55	10
9/17/2020	09-03-2020-0		Barton. Kristina	Reimbursement for CPR training	025600	28.50	10
9/17/2020	301-1		Cabool School District	Athetlic Dept. VB Tourney	025607	200.00	10
9/17/2020	Sept 19, 2020-0		Cuba High School	Athletic Dept. SB Tournament	025619	125.00	10
9/17/2020	0831207-0		Cox Brothers Service	Maints. MS Dishwasher repairs	025618	520.01	10
9/17/2020	09-10-2020-0	20-1050-0308	Classic Design Embroidery	HS Band shirts	025613	130.00	10
9/17/2020	SALEM0820-3-0		Children`s Therapy Support. LLC	Preschool Therapy	025612	91.00	10
9/17/2020	5789-0		County Fuel, LLC	Transp. New DEF pump	025616	164.45	10
9/17/2020	5784-0		County Fuel, LLC	Transp. Blue DEF and pump	025616	428.57	10
9/17/2020	488575-0	20-4020-0021	Carson-Dellosa Publishing Company	LE Preschool supplies	025609	35.93	10

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/17/2020	09-16-2020-0		Donovan, Ashley	Jean Scholarship GPA for 2019-2020	025623	1,000.00	10
9/17/2020	11691078-0		First Student	August 2020	025625	7,660.70	10
9/17/2020	9767510-0	20-4020-0056	Gopher	LE Supplies	025627	314.73	10
9/17/2020	700401-0		Automated Business System	Central office equipment	025595	2,395.00	10
9/18/2020	4806-0		Harmon Truck Service	Transp. Repairs	025630	1,356.23	10
9/18/2020	4805-0		Harmon Truck Service	Transp. Repairs on bus	025630	456.17	10
9/18/2020	4823-0		Harmon Truck Service	Transp. Repairs	025630	220.76	10
9/18/2020	4827-0		Harmon Truck Service	Transp. Repairs	025630	795.99	10
9/18/2020	36988-0		Hubbs Tire Center	Maints. Tire repair	025635	18.99	10
9/18/2020	68972-0		Heavin Motors	Maints. Ford truck repairs	025632	79.11	10
9/18/2020	700436993-0		Hillyard/Springfield	Maints. HS Supplies	025634	148.37	10
9/18/2020	700436743-0		Hillyard/Springfield	Custodial for all schools	025634	58.25	10
9/18/2020	700436992-0		Hillyard/Springfield	Custodial for all schools	025634	58.25	10
9/18/2020	604049169-0		Hillyard/Springfield	Custodial for all schools	025634	1,170.40	10
9/18/2020	604049170-0		Hillyard/Springfield	Custodial for all schools	025634	225.63	10
9/18/2020	700435944-0		Hillyard/Springfield	Custodial for all schools	025634	347.40	10
9/18/2020	8544-0		Integrity Pest Solutions	Monthly Services	025636	40.00	10
9/18/2020	8547-0		Integrity Pest Solutions	Monthly Services	025636	40.00	10
9/18/2020	8545-0		Integrity Pest Solutions	Monthly Services	025636	40.00	10
9/18/2020	8546-0		Integrity Pest Solutions	Monthly Services	025636	25.00	10
9/18/2020	8543-0		Integrity Pest Solutions	Monthly Services	025636	40.00	10
9/18/2020	362948279-0	20-1050-0305	JW Pepper & Son Inc	HS Supplies	025639	75.99	10
9/18/2020	700384-0	20-2050-0319	Automated Business System	MS Supplies	025595	120.32	10
9/18/2020	700408-0		Automated Business System	SPED supplies for all schools	025595	786.28	10
9/18/2020	1572-0		Salem R-80 Petty Cash	Official 10-06-2020 SB vs St. James	025693	112.40	10
9/18/2020	1571-0		Salem R-80 Petty Cash	Official 10-09-20 SB vs Alton	025693	126.00	10
9/18/2020	1570-0		Salem R-80 Petty Cash	Official SB vs St, James	025693	106.00	10
9/18/2020	394976-0	20-4020-0314	Lakeshore Learning Materials	LE Supplies	025642	23.69	10
9/18/2020	9820205-0		L&B Electronics	Transp. Supplies	025641	80.00	10
9/18/2020	00753735-0	20-4020-0105	Music in Motion	LE Supplies	025664	252.88	10
9/18/2020	C.Prugh-0	20-1050-0304	MoASSP	HS PDC	025658	145.00	10
9/18/2020	2696-0		McNew Electric, LLC	Service change out at AG buidling	025650	35,000.00	10
9/18/2020	941240-0		Mooney Auto Supply Inc	Maints. Supplies	025660	29.27	10
9/18/2020	940678-0		Mooney Auto Supply Inc	Maints. Credit for maints.	025660	(90.72)	10
9/18/2020	940676-0		Mooney Auto Supply Inc	Maints. Credit for truck	025660	(30.00)	10

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/18/2020	940677-0		Mooney Auto Supply Inc	Maints. Supplies for truck	025660	55.50	10
9/18/2020	940337-0		Mooney Auto Supply Inc	Maints. Credit for core deposit	025660	(135.00)	10
9/18/2020	940313-0		Mooney Auto Supply Inc	Transp. Supplies	025660	297.42	10
9/18/2020	940390-0		Mooney Auto Supply Inc	Maints. supplies for truck	025660	110.48	10
9/18/2020	940394-0		Mooney Auto Supply Inc	Maints. Supplies for truck	025660	49.99	10
9/18/2020	940391-0		Mooney Auto Supply Inc	Maints. Supplies for truck	025660	64.00	10
9/18/2020	3840331-0	20-1050-0284	Palen Music Center	HS Supplies	025668	381.75	10
9/18/2020	3855649-0	20-1050-0307	Palen Music Center	HS Supplies	025668	19.95	10
9/18/2020	6480-551549-0		Philips & Company	Maints. Supplies	025676	48.72	10
9/18/2020	RPRNQ2270602-0	20-2050-0324	Renaissance Learning Inc	MS purchase service for library	025685	4,077.50	10
9/18/2020	09-04-2020-0	20-4020-0316	Rowe, Andy	LE Supplies	025689	15.99	10
9/18/2020	609491-0		Roberts-Judson Lumber Company	Maints. HS supplies	025687	127.36	10
9/18/2020	609729-0		Roberts-Judson Lumber Company	Maints. supplies	025687	19.78	10
9/18/2020	609742-0		Roberts-Judson Lumber Company	Maints. Supplies for HS	025687	37.49	10
9/18/2020	609495-0		Roberts-Judson Lumber Company	Maints. MS supplies	025687	157.18	10
9/18/2020	609247-0		Roberts-Judson Lumber Company	Maints. supplies	025687	52.42	10
9/18/2020	K094112-0		Roberts-Judson Lumber Company	Maints. HS supplies	025687	75.33	10
9/18/2020	M70198718-0	20-2050-0291	Scholastic Inc	MS Textbooks	025694	313.17	10
9/18/2020	2911693-0	20-2050-0076	Swank Movie Licensing USA	MS Supplies	025706	496.00	10
9/18/2020	140126491-0		Summit Truck Group	Transp. Supplies	025704	59.92	10
9/18/2020	308103605558-0	20-4020-0008	School Specialty Inc	LE Supplies	025695	115.03	10
9/18/2020	208125611222-0	20-4020-0059	School Specialty Inc	LE Supplies for SPED	025695	159.86	10
9/18/2020	208125575578-0	20-4020-0058	School Specialty Inc	LE Supplies for SPED	025695	150.27	10
9/18/2020	208125573610-0	20-4020-0062	School Specialty Inc	LE Title 1 supplies	025695	353.88	10
9/18/2020	208126032122-0	20-4020-0062	School Specialty Inc	LE Title 1 supplies	025695	7.04	10
9/18/2020	2081260555535-0	20-4020-0040	School Specialty Inc	LE supplies	025695	18.67	10
9/18/2020	308103605562-0	20-4020-0040	School Specialty Inc	LE Supplies	025695	89.30	10
9/18/2020	6539333-0	20-4020-0023	Teacher Created Resources	LE Supplies	025707	102.81	10
9/18/2020	6539335A-0	20-4020-0009	Teacher Created Resources	LE Supplies	025707	3.99	10
9/18/2020	6539335-0	20-4020-0009	Teacher Created Resources	LE Supplies	025707	103.38	10
9/18/2020	125813946-0	20-4040-0259	Teachers Pay Teachers	UE Supplies for guidance	025708	29.99	10
9/21/2020	2014-815-0		Healthy Dent County	Quarterly Support (Oct-Dec)	025631	2,500.00	10
9/21/2020	Oct. 2020-0		Ameren Missouri	Preschool Natural gas	025719	29.93	10
9/21/2020	Sept. 10, 2020-0		Willow Springs School District	Athletic Dept. Cross Country Meet	025714	125.00	10
9/21/2020	217225-0		Winsupply	Maints. supplies for all schools	025715	168.04	10

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/21/2020	215608-03-0		Winsupply	Maints. HS supplies	025715	260.00	10
9/21/2020	09846-0	20-2050-0281	Wal-Mart Community	MS Supplies	025716	24.85	10
9/21/2020	06855-0	20-4040-0287	Wal-Mart Community	UE Supplies	025716	144.70	10
9/21/2020	08794-0	20-2050-0286	Wal-Mart Community	MS Supplies	025716	72.33	10
9/21/2020	09674-0	20-1050-0306	Wal-Mart Community	HS Runner club supplies	025716	56.46	10
9/21/2020	09947-0	20-2050-0299	Wal-Mart Community	MS Supplies	025716	74.85	10
9/21/2020	00917-0		Wal-Mart Community	Central Office supplies	025716	88.80	10
9/21/2020	08146-0	20-4020-0312	Wal-Mart Community	LE Bridges supplies	025716	29.94	10
9/21/2020	04775-0	20-4020-0303	Wal-Mart Community	ECSE Preschool supplies	025716	180.73	10
9/21/2020	07201-0	20-4020-0302	Wal-Mart Community	LE Supplies	025716	13.40	10
9/21/2020	Prem. for Nov. 2020-0		UNITED HEALTHCARE SERVICES INC	Retiree prem for Nov. 2020	ACH000048	10,707.71	10
9/21/2020	85894-01-0		New System Carpet & Building Care	Custodial for all schools	025665	190.00	10
9/21/2020	CN175915-02-0		MARCO	Preschool Constract	025647	57.33	10
9/21/2020	2-2		Salem R-80 Food Service	BOE meal for Sept. 2020	025691	20.00	10
9/22/2020	278-S100950994-0		Johnstone Supply	Maints. Football field supplies	025638	17.34	10
9/22/2020	062988-0		Cousins Pawn LLC.	Maint. supplies for all schools	025617	35.98	10
9/22/2020	02287-0		Wal-Mart Community	Maints. for all schools	025716	143.68	10
9/22/2020	953653748754-0	20-1050-0267	Amazon	HS Supplies for library	025591	10.50	10
9/22/2020	888874688886-0	20-1050-0267	Amazon	HS Supplies for library	025591	8.90	10
9/22/2020	55486649577-0	20-1050-0267	Amazon	HS Supplies for library	025591	283.13	10
9/22/2020	09-18-2020-0	20-2050-0340	Rowe, Andy	MS Supplies	025689	86.39	10
9/22/2020	909748299-0	20-1050-0332	BSN Sports	HS Supplies	025605	669.55	10
9/22/2020	05998-0	20-4040-0327	Wal-Mart Community	UE Supplies	025716	39.06	10
9/22/2020	07397-0	20-2050-0339	Wal-Mart Community	MS Art supplies	025716	261.80	10
9/23/2020	21700162-0		Lowe`s	Maints. Supplies for UE, LE	025645	421.53	10
9/23/2020	4872-0		Harmon Truck Service	Transp. Supplies for bus door	025630	334.23	10
9/23/2020	1573-0		Salem R-80 Petty Cash	Transp. Reimb. for meal ticket	025693	15.18	10
9/23/2020	1574-0		Salem R-80 Petty Cash	Transp. Reimb. for meal ticket	025693	9.28	10
9/24/2020	942817-0		Mooney Auto Supply Inc	Maints. Tractor supplies	025660	138.14	10
9/24/2020	942043-0		Mooney Auto Supply Inc	Maints.supplie s	025660	14.70	10
9/24/2020	610249-0		Roberts-Judson Lumber Company	Maints. LE Supplies	025687	63.12	10
9/24/2020	121522-0		Dent County Farm Supply	Maints. Supplies	025622	72.50	10
9/24/2020	121523-0		Dent County Farm Supply	Maints. Supplies	025622	376.98	10
9/24/2020	121536-0		Dent County Farm Supply	Maints. Supplies	025622	(97.71)	10

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/24/2020	07431-0		Wal-Mart Community	Transp. Supplies	025716	31.84	10
9/24/2020	536938363783-0	20-1050-0359	Amazon	HS Supplies	025591	136.00	10
9/24/2020	536938363783-1	20-1050-0359	Amazon	HS Supplies	025591	204.00	10
9/24/2020	458358679939-0	20-1050-0359	Amazon	HS Supplies	025591	780.00	10
9/24/2020	5260-0	20-1050-0353	Blue Fish Screen Printing	HS Band	025604	1,670.00	10
9/24/2020	166155-0	20-1050-0354	Salem News	HS Admin supplies	025690	30.00	10
9/24/2020	3120002-0	20-1050-0351	Missouri FCCLA	HS FCCLA conf (Oct 2019)	025657	510.00	10
9/24/2020	26673275-0	20-1050-0356	Ozarks Coca Cola/Dr Pepper Bottling	HS Class of 22 supplies	025667	1,070.92	10
9/24/2020	17292595-0	20-1050-0229	Lowe`s	HS AG supplies	025645	109.00	10
9/24/2020	51167149-0	20-1050-0328	Carolina Biological Supply Co	HS Supplies	025608	661.36	10
9/24/2020	09-24-2020-0	20-1050-0096	St. Louis Carpenters	HS Construction trade	025701	1,070.00	10
9/24/2020	118771-0	20-1050-0135	BA Promotions and Marketing LLC	HS VB supplies	025596	318.37	10
9/24/2020	DIV010062-0	20-1050-0333	Grimes Horticulture Inc	HS AG supplies	025629	161.42	10
9/24/2020	3852702-0	20-1050-0348	Palen Music Center	HS Supplies	025668	208.00	10
9/24/2020	3858640-0	20-1050-0347	Palen Music Center	HS Supplies	025668	21.90	10
9/24/2020	7945-0	20-1050-0338	Edpuzzle	HS Supplies	025624	1,300.00	10
9/24/2020	09-15-2020-0	20-1050-0342	Rowe, Andy	HS Supplies	025689	172.78	10
9/25/2020	08-11-2020-0	20-4020-0128	Patrick, Marybeth	LE preschool supplies	025673	150.00	10
9/25/2020	S-835-0	20-4020-0331	Parker, Jessica	LE PBS supplies	025671	113.85	10
9/25/2020	700377-0	20-4020-0330	Automated Business System	LE Supplies for Title 1	025595	35.90	10
9/25/2020	909697090-0	20-4020-0329	BSN Sports	LE Shirts	025605	1,600.00	10
9/25/2020	08-11-2020-0	20-4020-0127	Parker, Jessica	LE Preschool supplies	025671	200.00	10
9/25/2020	08-22-2020-0	20-4020-0325	Blau, Herman	LE Reimb. for playground supplies COVID	025602	188.40	10
9/25/2020	09-22-2020-0		Rowe, Andy	L. Cheatham nurse supplies Covid 19	025689	86.39	10
9/25/2020	SIV164829-0	20-2050-0277	Superior Cheer	MS Cheerleader supplies	025705	377.30	10
9/25/2020	SIV164519-0	20-2050-0277	Superior Cheer	MS Cheerleader supplies	025705	342.65	10
9/25/2020	Credit Memo-0	20-2050-0277	Superior Cheer	MS Cheerleader supplies return	025705	(181.75)	10
9/28/2020	700459-0	20-2050-0341	Automated Business System	MS Supplies	025595	650.00	10
9/28/2020	11602-0	20-2050-0375	Salem News	MS Periodicals for library	025690	26.28	10
9/28/2020	517952-0	20-2050-0383	MIDAMERICA BOOKS	MS Books for library	025655	417.00	10
9/28/2020	517931-0	20-2050-0384	MIDAMERICA BOOKS	MS Books for library	025655	383.10	10
9/28/2020	INvc14068-0		Kajeet, Inc.	IT Dept. Unlimited Kajeet sentinel	025640	62,951.20	10
9/28/2020	604059991-0		Hillyard/Springfield	Custodial for all schools	025634	117.72	10
9/30/2020	09-29-2020-0		South Central MASA	L. Reed MASA Dues	025699	40.00	10

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9/30/2020	09-29-2020-1		South Central MASA	J. Smith MASA dues	025699	40.00	10
9/30/2020	10563197-0		ATCO International	Custodial for HS supplies	025593	497.00	10
9/30/2020	10563155-0		ATCO International	Custodial for HS supplies	025593	277.00	10
9/30/2020	217571-0		Winsupply	Maints. HS supplies	025715	35.46	10
9/30/2020	217478-0		Winsupply	Maints. for all schools	025715	214.00	10
9/30/2020	217526-0		Winsupply	Maints. HS supplies	025715	141.38	10
9/30/2020	6792037-0	20-4040-0396	G&C Supply Co.,Inc.	UE Stop Signs	025626	39.54	10
9/30/2020	09-22-2020-1	20-4040-0397	Rowe, Andy	UE Supplies	025689	86.39	10
9/30/2020	62517-0	20-1050-0334	Grimes Horticulture Inc	HS AG	025629	211.00	10
9/30/2020	6-2	20-1050-0350	Country Mart	HS FCA	025615	30.00	10
9/30/2020	3860664-0	20-1050-0380	Palen Music Center	HS Supplies	025668	10.00	10
9/30/2020	3862609-0	20-1050-0381	Palen Music Center	HS Supplies	025668	10.95	10
9/30/2020	27-1	20-1050-0345	Pizza Inn	HS FFA	025677	79.99	10
9/30/2020	5183875-0	20-4040-0366	Renaissance Learning Inc	UE Title 1 Purchase service	025685	4,813.75	10
9/30/2020	5183875-195824-0	20-4040-0365	Renaissance Learning Inc	UE Library purchase service	025685	2,330.00	10
9/30/2020	1857801-03-0	20-4040-0370	Perma-Bound	UE Books for library	025674	33.20	10
9/30/2020	517995-0	20-4040-0369	MIDAMERICA BOOKS	UE Library books	025655	454.90	10
9/30/2020	517966-0	20-4040-0368	MIDAMERICA BOOKS	UE Library books	025655	323.20	10
9/30/2020	11602-1	20-4040-0367	Salem News	UE Periodicals for library	025690	26.28	10
9/30/2020	09-02-2020-0		Classic Design Embroidery	HS Cheerleading jackets	025613	180.00	10
9/30/2020	09-30-2020-0		St. James High School	4 teams CC meet	025700	100.00	10
9/30/2020	09-23-2020-0		Maries Co R-II School	HS CC meet	025649	125.00	10
9/30/2020	09-21-2020-0		Licking School District	Athletic Dept. VB tourn.	025644	175.00	10
9/30/2020	10-03-2020-0		Potosi School District	Athletic Dept. VB Tourn	025679	125.00	10
9/30/2020	951261057-0		All American Sports Corp	Athletic Dept. FB supplies	025590	1,077.95	10
10/1/2020	942834-0		Mooney Auto Supply Inc	Transp. Battery	025660	141.16	10
10/1/2020	909962868-0		BSN Sports	Athletic Dept. FB supplies	025605	115.00	10
10/1/2020	20213-0		Stevens Feed Company	Athletic Dept. Supplies	025702	65.00	10
10/1/2020	700366-0		Automated Business System	Atheltic Dept. Supplies	025595	53.10	10
10/1/2020	700455-0		Automated Business System	Atheltic Dept. Supplies	025595	20.94	10
10/1/2020	1121447-0		SMDH	Wellness Exam T. McNamee	025697	11.00	10
10/1/2020	6480-551891-0		Philips & Company	Maints. HS Library	025676	111.37	10
10/1/2020	278-S100958849-0		Johnstone Supply	Maints. HS supplies	025638	254.73	10
10/1/2020	SALEM0820-0		Children`s Therapy Support. LLC	UE Therapy L.Edwards	025612	52.50	10
10/1/2020	SALEM0820-2-0		Children`s Therapy Support. LLC	LE Theraoy A. Atkinson	025612	70.00	10

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/1/2020	30655-0		MILLER GLASS COMPANY	Maints. HS glass replaced	025656	256.82	10
10/1/2020	03470-0	20-1050-0378	Wal-Mart Community	MS Supplies	025716	12.44	10
10/1/2020	08853-0	20-1050-0349	Wal-Mart Community	HS STUCO supplies	025716	105.61	10
10/1/2020	00214-0		Wal-Mart Community	Custodial for all schools	025716	9.20	10
10/1/2020	009965-0		Wal-Mart Community	Custodial CO supplies	025716	179.00	10
10/1/2020	01518-0	20-1050-0336	Wal-Mart Community	HS Supplies for guidance	025716	81.46	10
10/1/2020	08104-0	20-1050-0346	Wal-Mart Community	HS FFA Supplies	025716	42.54	10
10/1/2020	04068-0	20-2050-0373	Wal-Mart Community	MS Supplies	025716	45.67	10
10/1/2020	08883-0	20-2050-0361	Wal-Mart Community	MS Supplies	025716	138.60	10
10/1/2020	02285-0	20-2050-0362	Wal-Mart Community	MS Supplies	025716	14.80	10
10/1/2020	06191-0	20-2050-0404	Wal-Mart Community	MS Yearbook supplies	025716	14.56	10
10/1/2020	06818-0	20-2050-0402	Wal-Mart Community	MS Art supplies	025716	31.96	10
10/1/2020	02330-0	20-2050-0363	Wal-Mart Community	MS PBS supplies	025716	37.28	10
10/1/2020	09136-0	20-4040-0344	Wal-Mart Community	UE Supplies for guidance	025716	35.53	10
10/1/2020	04675-0		Wal-Mart Community	L.Cheatham supplies for nurses	025716	75.45	10
10/1/2020	609950-0		Roberts-Judson Lumber Company	Maints. HS greenhouse supplies	025687	32.27	10
10/1/2020	610182-0		Roberts-Judson Lumber Company	Maints MS supplies	025687	36.38	10
10/2/2020	979889553483-0		Amazon	IT Dept Supplies	025591	50.87	10
10/2/2020	R100724625-0		OzarcGas Equipment & Supply	Maints. Supplies	025666	10.20	10
10/2/2020	5-1	20-1050-0408	Pizza Inn	HS Star account	025677	19.56	10
10/2/2020	09-25-2020-0	20-1050-0406	Postmaster	HS Supplies	025678	105.00	10
10/2/2020	165255-0	20-4020-0413	Salem News	LE Supplies	025690	68.00	10
10/2/2020	747959-0	20-4020-0321	Parents as Tchr National Center	LE PAT	025669	200.00	10
10/2/2020	00753824-0	20-4020-0055	Music in Motion	LE Supplies	025664	361.49	10
10/2/2020	09-28-2020-0	20-4020-0418	De Frink-Hedglin	LE consulting on FER Title 1	025620	250.00	10
10/2/2020	10-01-2020-0	20-4020-0414	Blau, Herman	LE Supplies	025602	59.68	10
10/2/2020	September 2020-0	20-9380-0428	US Foods	FS Food	025711	19,692.45	10
10/2/2020	27107870-0	20-9380-0427	Tyson Foods Inc	FS Food	025710	45.68	10
10/2/2020	27107871-0	20-9380-0426	Tyson Foods Inc	FS Food	025710	100.62	10
10/2/2020	31972717-0	20-9380-0425	Rich Products Corporation	FS Food	025686	299.40	10
10/2/2020	September 2020-0	20-9380-0412	Hiland Dairy Foods	FS Food	025633	10,385.53	10
10/2/2020	September 2020-0	20-9380-0411	Country Mart	FS Food	025614	1,043.01	10
10/2/2020	September 2020-0	20-9380-0410	Ozarks Coca Cola/Dr Pepper Bottling	FS Non food	025667	630.40	10
10/5/2020	909930185-0		BSN Sports	Athletic Dept. SB supplies	025605	236.26	10
10/5/2020	910047810-0		BSN Sports	Athletic Dept. SB supplies	025605	172.13	10

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10/5/2020	909930148-0	20-1050-0395	BSN Sports	HS Supplies	025605	82.69	10
10/5/2020	909853179-0	20-1050-0388	BSN Sports	HS Credit on shirts	025605	(78.00)	10
10/5/2020	69706893-0		DeLage Landen Public Finance LLC	District Copies	025621	2,095.00	10
10/5/2020	2019-20-0		Treasuer, State of Missouri	Service for J. Florence, I. Burrus 174days	025709	4,913.76	10
10/5/2020	100-0	20-1050-0389	Salem R-80 High School	HS Admin supplies	025692	16.00	10
10/5/2020	165212-0		Salem News	Advertising for FS	025690	19.48	10
10/5/2020	166012-0		Salem News	Advertsing for Transp.	025690	21.38	10
10/5/2020	04261-0	20-9380-0405	Wal-Mart Community	FS Supplies	025716	57.30	10
10/6/2020	11864-0	20-4040-0399	Stonie`s Sausage Shop	UE Supplies	025703	121.29	10
10/2/2020	1-21	20-2050-0435	Pizza Inn	MS Supplies	025677	108.18	10
10/2/2020	10-06-2020-0	20-1050-0434	Moore, Judy	HS Reimbursement COVID	025661	30.00	10
10/2/2020	10-06-2020-0	20-1050-0433	Leathers, Tracy	HS Reimbursement COVID	025643	25.00	10
10/2/2020	10-06-2020-0	20-1050-0432	Gray. Martin	HS Reimbursement COVID	025628	20.00	10
10/2/2020	10-06-2020-0	20-1050-0431	Irwin, Amanda	HS Reimbursement COVID	025637	25.00	10
10/2/2020	10-06-2020-0	20-1050-0430	Medlock, Jo	HS Reimbursement COVID	025651	25.00	10
10/2/2020	10-06-2020-0	20-1050-0429	Pryor, Amber	HS Reimbursement COVID	025682	25.00	10
10/7/2020	165268-0	20-1050-0268	Salem News	HS Library periodicals	025690	57.69	10
10/7/2020	165438-0	20-1050-0454	Salem News	HS Admin supplies	025690	105.00	10
10/7/2020	165667-0	20-1050-0239	Salem News	HS Parrking Permits	025690	370.00	10
10/7/2020	166143-0	20-1050-0457	Salem News	HS Football supplies	025690	490.00	10
10/7/2020	166553-0		Salem News	Athletic Dept. Supplies	025690	240.00	10
9/24/2020	942848-0		Mooney Auto Supply Inc	Transp. Credit on battery core	025660	(18.00)	10
9/24/2020	2808-0	20-1050-0360	Quality Plumbing & Construction LLC	HS Installed bottle filters	025683	2,685.00	10
9/24/2020	2808-1	20-1050-0394	Quality Plumbing & Construction LLC	HS Bottle water filters installed FFA	025683	895.00	10
9/24/2020	4646883-0	20-1050-0006	Blick Art Materials	HS Supplies	025603	96.00	10
9/24/2020	4694325-0	20-1050-0006	Blick Art Materials	HS Supplies	025603	12.58	10
9/24/2020	4676700-0	20-1050-0006	Blick Art Materials	HS Supplies	025603	18.60	10
9/24/2020	Rebate-107		Bankcard Center	Rebate from CC	025597	(42.41)	10
10/7/2020	Country Mart-5		Bankcard Center	J.Smith Supplies for training	025597	22.06	10
10/7/2020	Dollar Tree-4	20-1050-0423	Bankcard Center	HS STUCO supplies	025597	67.18	10
10/7/2020	Amazon-35	20-2050-0401	Bankcard Center	MS Supplies	025597	79.99	10
10/7/2020	Mo HS Fast PItch-0		Bankcard Center	Athletic Dept. Membership	025597	40.00	10
10/7/2020	Miller`s Grill-0		Bankcard Center	J.Smith Supervison Cabool	025597	22.34	10

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10/7/2020	Walmart.com-6	20-4020-0415	Bankcard Center	LE ECSE supplies	025597	118.99	10
10/7/2020	ACCO Brands-0		Bankcard Center	CO Supplies	025597	61.88	10
10/7/2020	Teachers Pay Teach-2	20-4040-0400	Bankcard Center	UE Supplies	025597	24.00	10
10/7/2020	Amazon-36	20-4020-0364	Bankcard Center	LE Supplies for Title 1	025597	100.80	10
10/7/2020	Amazon-37	20-4020-0364	Bankcard Center	LE Supplies fot Title 1	025597	10.03	10
10/7/2020	Amazon-38	20-4020-0364	Bankcard Center	LE Supplies fot Title 1	025597	322.19	10
10/7/2020	Amazon-39	20-4020-0416	Bankcard Center	LE Title 1 supplies	025597	172.85	10
10/7/2020	Sonic-31	20-1050-0386	Bankcard Center	HS Admin supplies	025597	63.29	10
10/7/2020	Math4kids-0	20-2050-0374	Bankcard Center	MS Textbooks	025597	300.00	10
10/7/2020	Math4kids-1	20-2050-0374	Bankcard Center	MS International fee	025597	9.00	10
10/7/2020	CBT Nuggets-0		Bankcard Center	IT Dept Supplies	025597	599.00	10
10/7/2020	CheerZone-0	20-2050-0385	Bankcard Center	MS Cheerleaders supplies	025597	223.63	10
10/7/2020	MASA-20		Bankcard Center	L.Reed Membership	025597	840.00	10
10/7/2020	Amazon-40	20-4020-0371	Bankcard Center	LE Title 1 supplies	025597	16.19	10
10/7/2020	Posterwall-0		Bankcard Center	L.Reed Program	025597	319.95	10
10/7/2020	Amazon-41	20-4020-0420	Bankcard Center	LE Title 1 supplies	025597	280.37	10
10/7/2020	Wal-mart.com-12	20-4040-0387	Bankcard Center	UE Supplies	025597	52.99	10
10/7/2020	Amazon-42	20-4020-0460	Bankcard Center	LE Title 1 Supplies	025597	10.68	10
10/7/2020	Amazon-43	20-4040-0326	Bankcard Center	UE Supplies	025597	189.95	10
10/7/2020	Amazon-44	20-4020-0459	Bankcard Center	LE Title 1 supplies	025597	16.19	10
10/7/2020	Amazon-45	20-2050-0288	Bankcard Center	MS Supplies	025597	234.54	10
10/7/2020	Amazon-46	20-2050-0288	Bankcard Center	MS Supplies	025597	44.97	10
10/7/2020	Amazon-47	20-2050-0323	Bankcard Center	MS Supplies	025597	183.66	10
10/7/2020	Amazon-48	20-1050-0355	Bankcard Center	HS Admin supplies	025597	52.50	10
10/7/2020	MOPATA-0	20-4020-0322	Bankcard Center	LE Membership for PAT	025597	25.00	10
10/7/2020	EL Imperial Mexican-0	20-2050-0320	Bankcard Center	MS Admin supplies	025597	14.50	10
10/7/2020	Advanced Telephone-0		Bankcard Center	IT Dept. Parts	025597	3,915.00	10
10/7/2020	Amazon-49	20-4020-0313	Bankcard Center	LE Admin supplies	025597	91.43	10
10/7/2020	Amazon-50	20-1050-0318	Bankcard Center	HS Supplies	025597	98.75	10
10/7/2020	Amazon-51	20-4040-0293	Bankcard Center	UE Supplies	025597	35.95	10
10/7/2020	Amazon-52	20-4040-0293	Bankcard Center	UE Supplies	025597	6.99	10
10/7/2020	Amazon-53	20-4040-0293	Bankcard Center	UE Supplies	025597	59.99	10
10/7/2020	Walmart-0	20-1050-0311	Bankcard Center	HS SPED supplies	025597	49.75	10
10/7/2020	Amazon-54	20-2050-0300	Bankcard Center	MS Supplies	025597	38.99	10
10/7/2020	UPSP-0	20-2050-0296	Bankcard Center	MS Cheerleaders	025597	13.10	10

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10/7/2020	ETS HiSet-33	20-1050-0317	Bankcard Center	HS Supplies	025597	98.75	10
10/7/2020	Superior-0	20-2050-0294	Bankcard Center	MS cheerleader supplies	025597	83.85	10
10/7/2020	Superior-1	20-2050-0294	Bankcard Center	MS cheerleader supplies	025597	113.85	10
10/7/2020	Vista Print-10	20-1050-0290	Bankcard Center	HS Supplies	025597	128.05	10
10/7/2020	Amazon-55	20-4040-0255	Bankcard Center	UE Supplies	025597	181.23	10
10/7/2020	217850-0		Winsupply	Maints. HS supplies	025715	26.00	10
10/7/2020	217678-02-0		Winsupply	Maints. MS Locker room supplies	025715	28.09	10
10/7/2020	218208-0		Winsupply	Maints. LE Supplies	025715	31.18	10
10/7/2020	216471-0		Winsupply	HS AC Rooftop and Crane rental	025715	24,171.97	10
10/7/2020	ZWL1693-0		CDW Government Inc	CO Supplies for COVID	025610	91.44	10
10/7/2020	425727591-0		Marco Technologies LLC	LE Preschool copier	025648	37.79	10
10/7/2020	September 2020-0		CenturyLink	District Local Phone Service	025720	1,214.40	10
10/7/2020	42850-0		Benefit Express	Benefit Enrollment Monthly Service	025601	580.00	10
10/7/2020	006454-0		Victor Plumbing Company	Maints. UE	025712	65.00	10
10/7/2020	September 2020-0		Personal Touch Cleaners	Custodial for all schools	025675	227.75	10
10/15/2020	VEN-PAY-272		Guardian - Appleton	Payroll Dated : 10/15/20	025575	2.70	10
10/15/2020	VEN-PAY-273		Guardian - Appleton	Payroll Dated : 10/15/20	025575	13.14	10
10/15/2020	VEN-PAY-274		Guardian - Appleton	Payroll Dated : 10/15/20	025575	2.04	10
10/15/2020	VEN-PAY-275		Guardian - Appleton	Payroll Dated : 10/15/20	025575	304.20	10
10/15/2020	VEN-PAY-276		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 10/15/20	ACH000048	74,588.78	10
10/15/2020	VEN-PAY-277		Federal Withholding	Payroll Dated : 10/15/20	025574	25,422.29	10
10/15/2020	VEN-PAY-278		Federal Withholding	Payroll Dated : 10/15/20	025574	16,273.98	10
10/15/2020	VEN-PAY-279		Federal Withholding	Payroll Dated : 10/15/20	025574	3,312.68	10
10/15/2020	VEN-PAY-280		Federal Withholding	Payroll Dated : 10/15/20	025574	10,899.74	10
10/15/2020	VEN-PAY-281		MISSOURI DEPT OF REVENUE	Payroll Dated : 10/15/20	025578	9,618.00	10
10/15/2020	VEN-PAY-282		PEERS	Payroll Dated : 10/15/20	025580	19,360.00	10
10/15/2020	VEN-PAY-283		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 10/15/20	025582	123,472.90	10
10/15/2020	VEN-PAY-284		FAMILY SUPPORT PAYMENT CENTER	Payroll Dated : 10/15/20	025573	576.00	10
10/15/2020	VEN-PAY-285		DENNIS J. BARTON III	Payroll Dated : 10/15/20	025572	39.00	10
10/15/2020	VEN-PAY-286		PIKE COUNTY CLERK	Payroll Dated : 10/15/20	025581	227.91	10
10/15/2020	VEN-PAY-287		David R. Gamache	Payroll Dated : 10/15/20	025571	90.86	10
10/15/2020	VEN-PAY-288		Guardian - Appleton	Payroll Dated : 10/15/20	025575	412.00	10
10/15/2020	VEN-PAY-289		Guardian - Appleton	Payroll Dated : 10/15/20	025575	67.39	10

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10/15/2020	VEN-PAY-290		Guardian - Appleton	Payroll Dated : 10/15/20	025575	1,342.38	10
10/15/2020	VEN-PAY-291		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 10/15/20	ACH000048	231.36	10
10/15/2020	VEN-PAY-292		AFLAC	Payroll Dated : 10/15/20	025568	178.04	10
10/15/2020	VEN-PAY-293		AMERICAN FIDELITY ASSUR. INSURANCE	Payroll Dated : 10/15/20	025569	3,250.37	10
10/15/2020	VEN-PAY-294		TEXAS LIFE INSURANCE COMPANY	Payroll Dated : 10/15/20	025585	2,121.65	10
10/15/2020	VEN-PAY-295		AFLAC	Payroll Dated : 10/15/20	025568	550.01	10
10/15/2020	VEN-PAY-296		AMERICAN FIDELITY ASSUR. INSURANCE	Payroll Dated : 10/15/20	025569	4,216.60	10
10/15/2020	VEN-PAY-297		Salem R-80 Food Service	Payroll Dated : 10/15/20	025583	810.85	10
10/15/2020	VEN-PAY-298		Missouri State Teachers Association	Payroll Dated : 10/15/20	025579	337.50	10
10/15/2020	VEN-PAY-299		Missouri State Teachers Association	Payroll Dated : 10/15/20	025579	310.00	10
10/15/2020	VEN-PAY-300		Missouri State Teachers Association	Payroll Dated : 10/15/20	025579	3,832.50	10
10/15/2020	VEN-PAY-301		AMERICAN FIDELITY ASSURANCE-FLEX	Payroll Dated : 10/15/20	025570	218.66	10
10/15/2020	VEN-PAY-302		AMERICAN FIDELITY ASSURANCE-FLEX	Payroll Dated : 10/15/20	025570	249.99	10
10/15/2020	VEN-PAY-303		TSA CONSULTING GROUP INC.	Payroll Dated : 10/15/20	025586	657.50	10
10/15/2020	VEN-PAY-304		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 10/15/20	ACH000048	848.64	10
10/15/2020	VEN-PAY-305		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 10/15/20	ACH000048	604.31	10
10/15/2020	VEN-PAY-306		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 10/15/20	ACH000048	4,846.75	10
10/15/2020	VEN-PAY-307		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 10/15/20	ACH000048	702.61	10
10/15/2020	VEN-PAY-308		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 10/15/20	ACH000048	2,082.24	10
10/15/2020	VEN-PAY-309		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 10/15/20	ACH000048	983.27	10
10/15/2020	VEN-PAY-310		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 10/15/20	ACH000048	769.30	10
10/15/2020	VEN-PAY-311		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 10/15/20	ACH000048	1,995.80	10
10/15/2020	VEN-PAY-312		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 10/15/20	ACH000048	1,427.80	10
10/15/2020	VEN-PAY-313		Guardian - Appleton	Payroll Dated : 10/15/20	025575	195.96	10
10/15/2020	VEN-PAY-314		Guardian - Appleton	Payroll Dated : 10/15/20	025575	63.52	10

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10/15/2020	VEN-PAY-315		Guardian - Appleton	Payroll Dated : 10/15/20	025575	32.90	10
10/15/2020	VEN-PAY-316		Guardian - Appleton	Payroll Dated : 10/15/20	025575	502.08	10
10/15/2020	VEN-PAY-317		Guardian - Appleton	Payroll Dated : 10/15/20	025575	175.66	10
10/15/2020	VEN-PAY-318		Guardian - Appleton	Payroll Dated : 10/15/20	025575	330.27	10
10/15/2020	VEN-PAY-319		Guardian - Appleton	Payroll Dated : 10/15/20	025575	484.14	10
10/15/2020	VEN-PAY-320		Guardian - Appleton	Payroll Dated : 10/15/20	025575	815.62	10
10/15/2020	VEN-PAY-321		Guardian - Appleton	Payroll Dated : 10/15/20	025575	442.55	10
10/15/2020	VEN-PAY-322		Guardian - Appleton	Payroll Dated : 10/15/20	025575	728.16	10
10/15/2020	VEN-PAY-323		Guardian - Appleton	Payroll Dated : 10/15/20	025575	1,315.16	10
10/15/2020	VEN-PAY-324		Guardian - Appleton	Payroll Dated : 10/15/20	025575	91.19	10
10/15/2020	VEN-PAY-325		Guardian - Appleton	Payroll Dated : 10/15/20	025575	122.24	10
10/15/2020	VEN-PAY-326		Guardian - Appleton	Payroll Dated : 10/15/20	025575	32.04	10
10/15/2020	VEN-PAY-327		Guardian - Appleton	Payroll Dated : 10/15/20	025575	23.98	10
10/15/2020	VEN-PAY-328		Guardian - Appleton	Payroll Dated : 10/15/20	025575	84.79	10
10/15/2020	VEN-PAY-329		Guardian - Appleton	Payroll Dated : 10/15/20	025575	475.79	10
10/15/2020	VEN-PAY-330		Guardian - Appleton	Payroll Dated : 10/15/20	025575	196.68	10
10/15/2020	VEN-PAY-331		Guardian - Appleton	Payroll Dated : 10/15/20	025575	74.96	10
10/15/2020	VEN-PAY-332		Guardian - Appleton	Payroll Dated : 10/15/20	025575	308.66	10
10/15/2020	VEN-PAY-333		Vision Care Direct	Payroll Dated : 10/15/20	025587	287.42	10
10/15/2020	VEN-PAY-334		Guardian - Appleton	Payroll Dated : 10/15/20	025575	1.80	10
10/15/2020	VEN-PAY-335		Guardian - Appleton	Payroll Dated : 10/15/20	025575	37.80	10
10/15/2020	VEN-PAY-336		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 10/15/20	ACH000048	9,435.93	10
10/15/2020	VEN-PAY-337		Federal Withholding	Payroll Dated : 10/15/20	025574	8,461.97	10
10/15/2020	VEN-PAY-338		Federal Withholding	Payroll Dated : 10/15/20	025574	2,671.04	10
10/15/2020	VEN-PAY-339		Federal Withholding	Payroll Dated : 10/15/20	025574	624.68	10
10/15/2020	VEN-PAY-340		Federal Withholding	Payroll Dated : 10/15/20	025574	2,438.68	10
10/15/2020	VEN-PAY-341		MISSOURI DEPT OF REVENUE	Payroll Dated : 10/15/20	025578	3,618.00	10
10/15/2020	VEN-PAY-342		PEERS	Payroll Dated : 10/15/20	025580	3,446.74	10
10/15/2020	VEN-PAY-343		PUBLIC SCH RET SYSTEM MO	Payroll Dated : 10/15/20	025582	27,407.32	10
10/15/2020	VEN-PAY-344		SOCIAL SECURITY ADMIN - MAPSC	Payroll Dated : 10/15/20	025584	381.69	10
10/15/2020	VEN-PAY-345		Salem R-80 Food Service	Payroll Dated : 10/15/20	025583	63.60	10
10/15/2020	VEN-PAY-346		AMERICAN FIDELITY ASSURANCE-FLEX	Payroll Dated : 10/15/20	025570	266.66	10
10/15/2020	VEN-PAY-347		AMERICAN FIDELITY ASSUR. INSURANCE	Payroll Dated : 10/15/20	025569	305.28	10

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/15/2020	VEN-PAY-348		AMERICAN FIDELITY ASSUR. INSURANCE	Payroll Dated : 10/15/20	025569	365.80	10
10/15/2020	VEN-PAY-349		TEXAS LIFE INSURANCE COMPANY	Payroll Dated : 10/15/20	025585	147.00	10
10/15/2020	VEN-PAY-350		TSA CONSULTING GROUP INC.	Payroll Dated : 10/15/20	025586	200.00	10
10/15/2020	VEN-PAY-351		Guardian - Appleton	Payroll Dated : 10/15/20	025575	8.14	10
10/15/2020	VEN-PAY-352		Guardian - Appleton	Payroll Dated : 10/15/20	025575	295.06	10
10/15/2020	VEN-PAY-353		Guardian - Appleton	Payroll Dated : 10/15/20	025575	30.92	10
10/15/2020	VEN-PAY-354		Guardian - Appleton	Payroll Dated : 10/15/20	025575	83.68	10
10/15/2020	VEN-PAY-355		Guardian - Appleton	Payroll Dated : 10/15/20	025575	87.83	10
10/15/2020	VEN-PAY-356		Guardian - Appleton	Payroll Dated : 10/15/20	025575	161.38	10
10/15/2020	VEN-PAY-357		Guardian - Appleton	Payroll Dated : 10/15/20	025575	62.74	10
10/15/2020	VEN-PAY-358		Guardian - Appleton	Payroll Dated : 10/15/20	025575	88.51	10
10/15/2020	VEN-PAY-359		Guardian - Appleton	Payroll Dated : 10/15/20	025575	242.72	10
10/15/2020	VEN-PAY-360		Guardian - Appleton	Payroll Dated : 10/15/20	025575	59.78	10
10/15/2020	VEN-PAY-361		Guardian - Appleton	Payroll Dated : 10/15/20	025575	8.29	10
10/15/2020	VEN-PAY-362		Guardian - Appleton	Payroll Dated : 10/15/20	025575	16.02	10
10/15/2020	VEN-PAY-363		Guardian - Appleton	Payroll Dated : 10/15/20	025575	29.13	10
10/15/2020	VEN-PAY-364		Guardian - Appleton	Payroll Dated : 10/15/20	025575	35.76	10
10/15/2020	VEN-PAY-365		Guardian - Appleton	Payroll Dated : 10/15/20	025575	18.74	10
10/15/2020	VEN-PAY-366		Guardian - Appleton	Payroll Dated : 10/15/20	025575	112.24	10
10/15/2020	VEN-PAY-367		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 10/15/20	ACH000048	199.68	10
10/15/2020	VEN-PAY-368		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 10/15/20	ACH000048	960.55	10
10/15/2020	VEN-PAY-369		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 10/15/20	ACH000048	387.74	10
10/15/2020	VEN-PAY-370		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 10/15/20	ACH000048	498.95	10
10/15/2020	VEN-PAY-371		UNITED HEALTHCARE SERVICES INC	Payroll Dated : 10/15/20	ACH000048	713.90	10
10/15/2020	VEN-PAY-372		Missouri State Teachers Association	Payroll Dated : 10/15/20	025579	22.50	10
10/15/2020	VEN-PAY-373		Missouri State Teachers Association	Payroll Dated : 10/15/20	025579	219.00	10
10/15/2020	VEN-PAY-374		AFLAC	Payroll Dated : 10/15/20	025568	129.14	10
10/7/2020	IA 7011-0		Mercy Specialized Billing Services	L.Cheatham BLS E Cards	025653	3.00	10
10/7/2020	78534-0		MSBA	SDAC Q2 2020	025663	620.75	10
10/7/2020	208125574250-0	20-4020-0061	School Specialty Inc	LE SPED supplies	025695	98.68	10
10/7/2020	308103605561-0	20-4020-0060	School Specialty Inc	LE SPED supplies	025695	76.16	10

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/7/2020	308103623370-0	20-4020-0026	School Specialty Inc	LE Supplies	025695	112.11	10
10/7/2020	208126056442-0	20-4020-0008	School Specialty Inc	LE Supplies	025695	18.67	10
10/7/2020	208126056455-0	20-4020-0030	School Specialty Inc	LE Supplies	025695	18.67	10
10/7/2020	208125574164-0	20-4020-0030	School Specialty Inc	LE Supplies	025695	85.05	10
10/7/2020	308103605554-0	20-4020-0024	School Specialty Inc	LE Supplies	025695	354.68	10
10/7/2020	208126055242-0	20-4020-0024	School Specialty Inc	LE Supplies	025695	37.34	10
10/7/2020	308103605560-0	20-4020-0053	School Specialty Inc	LE Supplies	025695	183.00	10
10/7/2020	208126078790-0	20-4020-0053	School Specialty Inc	LE Supplies	025695	26.99	10
10/7/2020	308103605559-0	20-4020-0035	School Specialty Inc	LE Supplies	025695	181.34	10
10/7/2020	208126056454-0	20-4020-0035	School Specialty Inc	LE Supplies	025695	37.34	10
10/7/2020	208126098049-0	20-4020-0035	School Specialty Inc	LE Supplies	025695	10.49	10
10/7/2020	208126077816-0	20-4020-0040	School Specialty Inc	LE supplies	025695	2.92	10
10/7/2020	09-18-2020-0	20-4020-0451	Parker, Faye	Reimbursemnt for desk	025670	85.99	10
10/7/2020	128966431-0	20-4020-0419	Teachers Pay Teachers	LE Title 1 supplies	025708	66.99	10
10/7/2020	September 2020-0		MFA Oil Petro Card	District Unleaded fuel and diesel	025654	3,160.55	10
10/7/2020	698495834799-0	20-1050-0392	Amazon	HS Supplies	025591	74.92	10
10/7/2020	963944496685-0	20-1050-0390	Amazon	HS SPED supplies	025591	16.48	10
10/7/2020	446676463684-0	20-1050-0376	Amazon	HS Robotic supplies	025591	977.48	10
10/7/2020	848968658393-0	20-1050-0382	Amazon	HS Supplies	025591	59.99	10
10/7/2020	638488485643-0		Amazon	Maints. supplies for all schools	025591	270.00	10
10/8/2020	11-19-2020-0		Beeson, David	Official MS BBB vs Houston	025726	90.00	10
10/8/2020	11-24-2020-0		Beeson, David	Official MS BBB vs Licking	025727	90.00	10
10/8/2020	11-19-2020-0		Bowen, Jim	Official BBB vs Houston	025728	112.40	10
10/8/2020	11-20-2020-0		Bowen, Jim	Official GBBvs Northwest	025729	142.40	10
10/8/2020	11-24-2020-0		Bowen, Jim	Official MS BBB vs Licking	025730	112.40	10
10/8/2020	11-21-2020-0		Bozic, Fred	Official BBB vs Newburg	025731	126.00	10
10/8/2020	11-23-2020-0		Bozic, Fred	Official GBB vs Plato	025732	146.00	10
10/8/2020	11-21-2020-0		Ettinger, Louis	Official BBB vs Newburg	025733	134.00	10
10/8/2020	11-21-2020-0		Santhuff, Don	Official BBB vs Newburg	025734	122.00	10
10/8/2020	11-23-2020-0		Santhuff, Don	Official GBB vs Plato	025735	142.00	10
10/8/2020	11-20-2020-0		Willhite, Tracy	Official GBB vs Northwest	025736	146.00	10
10/8/2020	02972-0	20-4020-0417	Wal-Mart Community	LE Title 1 supplies	025716	19.35	10
10/8/2020	09782-0	20-1050-0391	Wal-Mart Community	HS Class of 22 supplies	025716	83.62	10
10/8/2020	08002-1	20-1050-0289	Wal-Mart Community	HS Cl;ass of 22 supplies	025716	148.12	10
10/8/2020	SALEM0920-3-0		Children`s Therapy Support. LLC	Therapy Service for Preschool	025612	189.00	10

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

Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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

Bank Fees

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

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

RECEIPTS JOURNAL

Period: From Oct To Oct Year: 2020-2021

Dated: 11/12/2020

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
10/26/2020	RR-212	UE 10-21-2020		5.00	10	001	General Fund
10/26/2020	RR-213	UE 10-21-2020		171.00	10	001	General Fund
10/26/2020	RR-214	UE 10-21-2020		475.00	10	001	General Fund
10/26/2020	RR-215	UE 10-21-2020		180.00	10	001	General Fund
10/26/2020	RR-216	UE 10-21-2020		813.00	10	001	General Fund
10/26/2020	RR-217	UE 10-21-2020		1,023.00	10	001	General Fund
10/26/2020	RR-218	UE 10-21-2020		1,282.00	10	001	General Fund
10/26/2020	RR-219	UE 10-21-2020		401.50	10	001	General Fund
10/26/2020	RR-220	UE 10-21-2020		1,695.00	10	001	General Fund
10/21/2020	RR-197	HS 10-21-2020		480.00	10	001	General Fund
10/15/2020	RR-157	HS 10-05-2020		1,117.00	10	001	General Fund
10/30/2020	RR-229	HS 10-27-2020		307.00	10	001	General Fund
10/21/2020	RR-191	HS 10-15-2020		1,405.00	10	001	General Fund
10/21/2020	RR-194	HS 10-21-2020		240.00	10	001	General Fund
10/23/2020	RR-209	MS 10-21-2020		10.00	10	001	General Fund
10/19/2020	RR-180	MS 10-12-2020		58.00	10	001	General Fund
10/21/2020	RR-193	HS 10-21-2020	VB vs Houston	579.00	10	001	General Fund
10/23/2020	RR-206	P.T.:West Plain, MS 10-20-2020	MS FB vs	818.00	10	001	General Fund
10/15/2020	RR-150	HS 10-01-2020	JV FB vs Ava	379.00	10	001	General Fund
10/15/2020	RR-151	HS 10-01-2020	VB vs St.Clair	262.00	10	001	General Fund
10/15/2020	RR-159	HS 10-05-2020	VB vs Liberty	304.00	10	001	General Fund
10/15/2020	RR-165	HS 10-07-2020	VB vs Bunker	136.00	10	001	General Fund
10/30/2020	RR-230	HS 10-27-2020	FB vs Cabool	80.00	10	001	General Fund
10/15/2020	RR-168	P.T.:Steelville, MS 10-07-2020	MS GBB vs	60.00	10	001	General Fund
10/15/2020	RR-173	HS 10-13-2020	VB vs Plato	276.90	10	001	General Fund
10/19/2020	RR-179	P.T.:St. James, MS 10-12-2020	MS GBB vs	2.00	10	001	General Fund
10/21/2020	RR-185	P.T.:Camdenton, HS 10-20-2020	JV BB vs	263.00	10	001	General Fund
10/21/2020	RR-189	HS 10-19-2020	FB vs Liberty	606.00	10	001	General Fund
10/26/2020	RR-221	HS 10-26-2020	FB vs Cabool	1,922.00	10	001	General Fund
10/21/2020	RR-186	HS 10-19-2020		9,104.70	10	001	General Fund
10/15/2020	RR-149	HS 10-01-2020		1,400.00	10	001	General Fund
10/15/2020	RR-148	HS 10-01-2020		20.00	10	001	General Fund
10/15/2020	RR-164	HS 10-07-2020		30.00	10	001	General Fund
10/15/2020	RR-147	HS 10-01-2020		320.00	10	001	General Fund
10/15/2020	RR-163	HS 10-07-2020		120.00	10	001	General Fund
10/15/2020	RR-174	HS 10-13-2020		80.00	10	001	General Fund
10/15/2020	RR-156	HS 10-05-2020		60.00	10	001	General Fund
10/15/2020	RR-145	HS 10-01-2020		749.00	10	001	General Fund
10/15/2020	RR-166	HS 10-07-2020		378.83	10	001	General Fund

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
10/26/2020	RR-223	LE 10-23-200		56.00	10	001	General Fund
10/15/2020	RR-146	HS 10-01-2020		35.00	10	001	General Fund
10/15/2020	RR-155	HS 10-05-2020		31.00	10	001	General Fund
10/21/2020	RR-187	HS 10-19-2020		16.00	10	001	General Fund
10/21/2020	RR-190	HS 10-15-2020		1,174.00	10	001	General Fund
10/21/2020	RR-196	HS 10-21-2020		891.25	10	001	General Fund
10/30/2020	RR-231	HS 10-27-2020		235.00	10	001	General Fund
10/22/2020	RR-202	#1912936 Ozark Coca Cola		102.90	10	001	General Fund
10/15/2020	RR-158	#1912930 Garland		83.40	10	001	General Fund
10/15/2020	RR-160	#19129828 US Treasury		126.23	10	001	General Fund
10/20/2020	RR-184	State Treasurer 10-20-2020		94,123.25	10	001	General Fund
10/20/2020	RR-184	State Treasurer 10-20-2020		282,369.75	10	001	General Fund
10/20/2020	RR-184	State Treasurer 10-20-2020		11,030.00	10	001	General Fund
10/20/2020	RR-184	State Treasurer 10-20-2020		11,738.42	10	001	General Fund
10/20/2020	RR-184	State Treasurer 10-20-2020		374.37	10	001	General Fund
10/20/2020	RR-184	State Treasurer 10-20-2020		3,280.79	10	001	General Fund
10/22/2020	RR-202	#1912937 Oak Hill		5,034.65	10	001	General Fund
10/22/2020	RR-203	#1912939 Dent Phelps		9,297.08	10	001	General Fund
10/28/2020	RR-232	#1912940 Green Forest		9,115.38	10	001	General Fund
10/30/2020	RR-224	CARES K-12 Support RF		98,320.00	10	001	General Fund
10/20/2020	RR-184	State Treasurer 10-20-2020		25,289.37	10	001	General Fund
10/22/2020	RR-202	#1912935 Whitaker Auto Body		100.00	10	001	General Fund
10/19/2020	RR-183	#1912934 Bank of Salem		100.00	10	001	General Fund
10/15/2020	RR-175	#1912932 Pizza Inn		100.00	10	001	General Fund
10/15/2020	RR-175	#1912933 Brown Heating & Cooling		200.00	10	001	General Fund
10/21/2020	RR-192	LE 10-12-2020		24.70	10	001	General Fund
10/26/2020	RR-222	LE Preschool 10-23-2020		331.51	10	001	General Fund
10/22/2020	RR-199	FS 10-19-2020		66.35	10	001	General Fund
10/22/2020	RR-200	FS 10-20-2020		(62.80)	10	001	General Fund
10/22/2020	RR-201	FS 10-21-2020		(93.35)	10	001	General Fund
10/23/2020	RR-205	FS 10-22-2020		(130.50)	10	001	General Fund
10/15/2020	RR-152	FS 10-01-2020		(53.05)	10	001	General Fund
10/15/2020	RR-153	FS 10-02-2020		(81.45)	10	001	General Fund
10/27/2020	RR-235	FS 10-27-2020		(33.10)	10	001	General Fund
10/28/2020	RR-236	FS 10-28-2020		(1.05)	10	001	General Fund
10/29/2020	RR-237	FS 10-29-2020		(25.70)	10	001	General Fund
10/30/2020	RR-238	FS 10-30-2020		(16.65)	10	001	General Fund
10/15/2020	RR-172	FS 10-13-202		(44.65)	10	001	General Fund
10/15/2020	RR-176	FS 10-14-2020		(13.45)	10	001	General Fund

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
10/19/2020	RR-177	FS 10-15-2020		775.95	10	001	General Fund
10/19/2020	RR-178	FS 10-16-2020		(64.10)	10	001	General Fund
10/23/2020	RR-233	FS 10-23-2020		(29.40)	10	001	General Fund
10/26/2020	RR-234	FS 10-26-2020		2.75	10	001	General Fund
10/15/2020	RR-154	FS 10-05-2020		9.65	10	001	General Fund
10/15/2020	RR-161	FS 10-6-2020		(5.45)	10	001	General Fund
10/15/2020	RR-162	FS 10-07-2020		(31.85)	10	001	General Fund
10/15/2020	RR-167	HS 10-08-2020		(95.45)	10	001	General Fund
10/15/2020	RR-169	FS 10-09-2020		5.70	10	001	General Fund
10/15/2020	RR-171	FS 10-12-2020		(80.80)	10	001	General Fund
10/20/2020	RR-184	State Treasurer 10-20-2020		56,937.63	10	001	General Fund
10/15/2020	RR-158	#1912924 D C		22,164.00	10	001	General Fund
10/30/2020	RR-227	DC CARES ACT		27,742.65	10	001	General Fund
10/26/2020	RR-211	UE 10-21-2020		50.00	10	001	General Fund
10/19/2020	RR-182	MS 10-12-2020		25.00	10	001	General Fund
10/19/2020	RR-181	MS 10-12-2020		18.00	10	001	General Fund
10/23/2020	RR-207	MS 10-21-2020		627.03	10	001	General Fund
10/15/2020	RR-170	#1912931 DCT		4,417.89	10	001	General Fund
10/20/2020	RR-184	State Treasurer 10-20-2020		66,813.23	10	001	General Fund
10/15/2020	RR-170	#1912931 DCT		855.36	10	001	General Fund
10/30/2020	RR-239	Bank of Salem		216.72	10	001	General Fund
10/15/2020	RR-162	FS 10-07-2020		10.00	10	001	General Fund
10/22/2020	RR-199	FS 10-19-2020		48.00	10	001	General Fund
10/22/2020	RR-200	FS 10-20-2020		44.00	10	001	General Fund
10/22/2020	RR-201	FS 10-21-2020		42.50	10	001	General Fund
10/23/2020	RR-205	FS 10-22-2020		54.50	10	001	General Fund
10/15/2020	RR-152	FS 10-01-2020		20.00	10	001	General Fund
10/15/2020	RR-153	FS 10-02-2020		30.00	10	001	General Fund
10/27/2020	RR-235	FS 10-27-2020		88.00	10	001	General Fund
10/28/2020	RR-236	FS 10-28-2020		30.50	10	001	General Fund
10/29/2020	RR-237	FS 10-29-2020		50.50	10	001	General Fund
10/30/2020	RR-238	FS 10-30-2020		8.00	10	001	General Fund
10/15/2020	RR-172	FS 10-13-202		73.00	10	001	General Fund
10/15/2020	RR-176	FS 10-14-2020		34.50	10	001	General Fund
10/19/2020	RR-177	FS 10-15-2020		52.00	10	001	General Fund
10/19/2020	RR-178	FS 10-16-2020		20.00	10	001	General Fund
10/23/2020	RR-233	FS 10-23-2020		6.50	10	001	General Fund
10/26/2020	RR-234	FS 10-26-2020		38.50	10	001	General Fund
10/15/2020	RR-154	FS 10-05-2020		44.00	10	001	General Fund

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
10/15/2020	RR-161	FS 10-6-2020		50.50	10	001	General Fund
10/15/2020	RR-162	FS 10-07-2020		24.00	10	001	General Fund
10/15/2020	RR-167	HS 10-08-2020		58.50	10	001	General Fund
10/15/2020	RR-169	FS 10-09-2020		17.00	10	001	General Fund
10/15/2020	RR-171	FS 10-12-2020		38.50	10	001	General Fund
10/22/2020	RR-199	FS 10-19-2020		220.10	10	001	General Fund
10/22/2020	RR-200	FS 10-20-2020		89.50	10	001	General Fund
10/22/2020	RR-201	FS 10-21-2020		84.85	10	001	General Fund
10/23/2020	RR-205	FS 10-22-2020		108.46	10	001	General Fund
10/15/2020	RR-152	FS 10-01-2020		106.40	10	001	General Fund
10/15/2020	RR-153	FS 10-02-2020		141.70	10	001	General Fund
10/27/2020	RR-235	FS 10-27-2020		144.10	10	001	General Fund
10/28/2020	RR-236	FS 10-28-2020		71.65	10	001	General Fund
10/29/2020	RR-237	FS 10-29-2020		81.30	10	001	General Fund
10/30/2020	RR-238	FS 10-30-2020		83.95	10	001	General Fund
10/15/2020	RR-172	FS 10-13-202		59.45	10	001	General Fund
10/15/2020	RR-176	FS 10-14-2020		62.20	10	001	General Fund
10/19/2020	RR-177	FS 10-15-2020		136.75	10	001	General Fund
10/19/2020	RR-178	FS 10-16-2020		93.10	10	001	General Fund
10/23/2020	RR-233	FS 10-23-2020		78.40	10	001	General Fund
10/26/2020	RR-234	FS 10-26-2020		53.95	10	001	General Fund
10/15/2020	RR-154	FS 10-05-2020		79.95	10	001	General Fund
10/15/2020	RR-161	FS 10-6-2020		104.95	10	001	General Fund
10/15/2020	RR-162	FS 10-07-2020		117.45	10	001	General Fund
10/15/2020	RR-167	HS 10-08-2020		112.10	10	001	General Fund
10/15/2020	RR-169	FS 10-09-2020		87.05	10	001	General Fund
10/15/2020	RR-171	FS 10-12-2020		67.10	10	001	General Fund
10/21/2020	RR-195	HS 10-21-2020		78.60	10	001	General Fund
10/23/2020	RR-208	MS 10-21-2020		63.92	10	001	General Fund
10/21/2020	RR-192	LE 10-12-2020		70.00	10	001	General Fund
10/21/2020	RR-198	HS 10-22-2020		124.00	10	001	General Fund
10/23/2020	RR-210	MS 10-21-2020		10.00	10	001	General Fund
10/21/2020	RR-188	HS 10-19-2020		101.00	10	001	General Fund
10/21/2020	RR-192	LE 10-12-2020		130.00	10	001	General Fund
10/30/2020	RR-228	HS 10-27-2020		62.96	10	001	General Fund
10/20/2020	RR-184	State Treasurer 10-20-2020		27,389.64	10	002	Special Revenue Fund
10/22/2020	RR-202	#1912937 Oak Hill		45,311.90	10	002	Special Revenue Fund
10/22/2020	RR-203	#1912939 Dent Phelps		83,673.69	10	002	Special Revenue Fund
10/28/2020	RR-232	#1912940 Green Forest		82,038.38	10	002	Special Revenue Fund

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

RECEIPTS JOURNAL

Period: From Oct To Oct Year: 2020-2021

DATE	NUMBER	DESCRIPTION	DOC REF NO	AMOUNT	MONTH	FUND	
10/22/2020	RR-204	LTE Rolla Public School (Gore)		1,526.83	10	002	Special Revenue Fund
10/30/2020	RR-225	LTE 10-29-2020		289.70	10	002	Special Revenue Fund
10/30/2020	RR-226	LTE 10-29-2020	#55148	953.28	10	002	Special Revenue Fund
10/20/2020	RR-184	State Treasurer 10-20-2020		42,716.66	10	002	Special Revenue Fund
10/20/2020	RR-184	State Treasurer 10-20-2020		1,497.49	10	002	Special Revenue Fund
10/30/2020	CR-11	Bank of Salem		7.91	10	003	Debt Service Fund
10/21/2020	CR-10	#1912931 DCT		722.93	10	003	Debt Service Fund
10/21/2020	CR-10	#1912931 DCT		139.97	10	003	Debt Service Fund
10/30/2020	RR-239	Bank of Salem		121.90	10	004	Capital Projects Fund

TOTAL NUMBER: **165** TOTAL AMOUNT: **1,051,156.31**