

## Hartshorne Public Schools

### Expenditure Analysis

**Options:** Year: 2019-2020, Date Range: 10/31/2019 - 10/31/2019, Paid Options: Only Print Paid Items

| PO/JE                     | Date       | Pay No | Date       | Ven No | Vendor                            | CC Vendor Reference | Paid              |
|---------------------------|------------|--------|------------|--------|-----------------------------------|---------------------|-------------------|
| 2019-2020                 |            |        |            |        |                                   |                     |                   |
| Fund - 11 GEN FUND-FOR OP |            |        |            |        |                                   |                     |                   |
| 000001                    |            |        |            |        |                                   |                     |                   |
| 1                         | 07/01/2019 | 637    | 10/31/2019 | 3591   | CANON FINANCIAL SERVICES, INC     |                     | 777.00            |
| <b>Total 000001:</b>      |            |        |            |        |                                   |                     | <b>\$777.00</b>   |
| 000004                    |            |        |            |        |                                   |                     |                   |
| 4                         | 07/01/2019 | 630    | 10/31/2019 | 4434   | AT&T MOBILITY                     |                     | 751.58            |
| <b>Total 000004:</b>      |            |        |            |        |                                   |                     | <b>\$751.58</b>   |
| 000007                    |            |        |            |        |                                   |                     |                   |
| 7                         | 07/01/2019 | 658    | 10/31/2019 | 4456   | NAPA AUTO PARTS - HARTSHORNE      |                     | 284.88            |
| <b>Total 000007:</b>      |            |        |            |        |                                   |                     | <b>\$284.88</b>   |
| 000008                    |            |        |            |        |                                   |                     |                   |
| 8                         | 07/01/2019 | 626    | 10/31/2019 | 3594   | P CARD PROGRAM                    | VARIOUS VENDORS     | 3,192.68          |
| <b>Total 000008:</b>      |            |        |            |        |                                   |                     | <b>\$3,192.68</b> |
| 000015                    |            |        |            |        |                                   |                     |                   |
| 15                        | 07/01/2019 | 633    | 10/31/2019 | 2871   | BARLOW EDUCATION                  |                     | 617.50            |
| <b>Total 000015:</b>      |            |        |            |        |                                   |                     | <b>\$617.50</b>   |
| 000020                    |            |        |            |        |                                   |                     |                   |
| 20                        | 07/01/2019 | 626    | 10/31/2019 | 3594   | P CARD PROGRAM                    | NETFLIX             | 15.99             |
| <b>Total 000020:</b>      |            |        |            |        |                                   |                     | <b>\$15.99</b>    |
| 000023                    |            |        |            |        |                                   |                     |                   |
| 23                        | 07/01/2019 | 629    | 10/31/2019 | 49     | AT&T                              |                     | 999.34            |
| <b>Total 000023:</b>      |            |        |            |        |                                   |                     | <b>\$999.34</b>   |
| 000025                    |            |        |            |        |                                   |                     |                   |
| 25                        | 07/01/2019 | 674    | 10/31/2019 | 371    | SAIED MUSIC COMPANY               |                     | 4.00              |
| <b>Total 000025:</b>      |            |        |            |        |                                   |                     | <b>\$4.00</b>     |
| 000026                    |            |        |            |        |                                   |                     |                   |
| 26                        | 07/01/2019 | 664    | 10/31/2019 | 441    | OSSBA EMPLOYMENT SERVICES         |                     | 420.00            |
| <b>Total 000026:</b>      |            |        |            |        |                                   |                     | <b>\$420.00</b>   |
| 000036                    |            |        |            |        |                                   |                     |                   |
| 36                        | 07/01/2019 | 679    | 10/31/2019 | 857    | SULLIVAN SUPPLY, INC.             |                     | 27.50             |
| <b>Total 000036:</b>      |            |        |            |        |                                   |                     | <b>\$27.50</b>    |
| 000037                    |            |        |            |        |                                   |                     |                   |
| 37                        | 07/01/2019 | 628    | 10/31/2019 | 1701   | ALFORD METALS                     |                     | 16.29             |
| <b>Total 000037:</b>      |            |        |            |        |                                   |                     | <b>\$16.29</b>    |
| 000041                    |            |        |            |        |                                   |                     |                   |
| 41                        | 07/01/2019 | 653    | 10/31/2019 | 128    | LINDLEY'S GROCERY                 |                     | 134.36            |
| <b>Total 000041:</b>      |            |        |            |        |                                   |                     | <b>\$134.36</b>   |
| 000045                    |            |        |            |        |                                   |                     |                   |
| 45                        | 07/01/2019 | 660    | 10/31/2019 | 4175   | NETWORK COMMAND                   |                     | 2,595.00          |
| <b>Total 000045:</b>      |            |        |            |        |                                   |                     | <b>\$2,595.00</b> |
| 000046                    |            |        |            |        |                                   |                     |                   |
| 46                        | 07/01/2019 | 654    | 10/31/2019 | 36     | MCALESTER NEWS-CAPITAL & DEMOCRAT |                     | 21.00             |
| <b>Total 000046:</b>      |            |        |            |        |                                   |                     | <b>\$21.00</b>    |
| 000050                    |            |        |            |        |                                   |                     |                   |
| 50                        | 07/01/2019 | 631    | 10/31/2019 | 4247   | B-5 ENTERPRISES                   |                     | 1,116.00          |
| <b>Total 000050:</b>      |            |        |            |        |                                   |                     | <b>\$1,116.00</b> |
| 000052                    |            |        |            |        |                                   |                     |                   |

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| 2019-2020                 |            |        |            |        |                                |                     |                    |
| Fund - 11 GEN FUND-FOR OP |            |        |            |        |                                |                     |                    |
| 000052                    |            |        |            |        |                                |                     |                    |
| 52                        | 07/01/2019 | 665    | 10/31/2019 | 2778   | OUTBACK LABORATORIES           |                     | 306.00             |
| <b>Total 000052:</b>      |            |        |            |        |                                |                     | <b>\$306.00</b>    |
| 000053                    |            |        |            |        |                                |                     |                    |
| 53                        | 07/01/2019 | 627    | 10/31/2019 | 44     | PUBLIC SERVICE CO OF OKLAHOMA  |                     | 14,463.26          |
| <b>Total 000053:</b>      |            |        |            |        |                                |                     | <b>\$14,463.26</b> |
| 000055                    |            |        |            |        |                                |                     |                    |
| 55                        | 07/01/2019 | 647    | 10/31/2019 | 46     | HARTSHORNE CITY                |                     | 7,450.59           |
| <b>Total 000055:</b>      |            |        |            |        |                                |                     | <b>\$7,450.59</b>  |
| 000056                    |            |        |            |        |                                |                     |                    |
| 56                        | 07/01/2019 | 682    | 10/31/2019 | 2817   | HARTSHORNE TRUE VALUE HARDWARE |                     | 223.97             |
| <b>Total 000056:</b>      |            |        |            |        |                                |                     | <b>\$223.97</b>    |
| 000057                    |            |        |            |        |                                |                     |                    |
| 57                        | 07/01/2019 | 673    | 10/31/2019 | 662    | ROSS TRANSPORTATION            |                     | 140.06             |
| <b>Total 000057:</b>      |            |        |            |        |                                |                     | <b>\$140.06</b>    |
| 000058                    |            |        |            |        |                                |                     |                    |
| 58                        | 07/01/2019 | 680    | 10/31/2019 | 3370   | T & B TIRE CENTER              |                     | 391.60             |
| <b>Total 000058:</b>      |            |        |            |        |                                |                     | <b>\$391.60</b>    |
| 000060                    |            |        |            |        |                                |                     |                    |
| 60                        | 07/01/2019 | 635    | 10/31/2019 | 419    | BEN E. KEITH                   |                     | 8,353.41           |
| <b>Total 000060:</b>      |            |        |            |        |                                |                     | <b>\$8,353.41</b>  |
| 000061                    |            |        |            |        |                                |                     |                    |
| 61                        | 07/01/2019 | 681    | 10/31/2019 | 2559   | TANKERSLEY                     |                     | 10,420.57          |
| <b>Total 000061:</b>      |            |        |            |        |                                |                     | <b>\$10,420.57</b> |
| 000062                    |            |        |            |        |                                |                     |                    |
| 62                        | 07/01/2019 | 649    | 10/31/2019 | 126    | HILAND DAIRY                   |                     | 3,946.19           |
| <b>Total 000062:</b>      |            |        |            |        |                                |                     | <b>\$3,946.19</b>  |
| 000063                    |            |        |            |        |                                |                     |                    |
| 63                        | 07/01/2019 | 639    | 10/31/2019 | 50104  | CHEMICAL SYSTEMS, INC          |                     | 361.25             |
| <b>Total 000063:</b>      |            |        |            |        |                                |                     | <b>\$361.25</b>    |
| 000064                    |            |        |            |        |                                |                     |                    |
| 64                        | 07/01/2019 | 653    | 10/31/2019 | 128    | LINDLEY'S GROCERY              |                     | 5.96               |
| <b>Total 000064:</b>      |            |        |            |        |                                |                     | <b>\$5.96</b>      |
| 000067                    |            |        |            |        |                                |                     |                    |
| 67                        | 07/01/2019 | 642    | 10/31/2019 | 4686   | AT&T MOBILITY-FIRST NET        |                     | 702.53             |
| <b>Total 000067:</b>      |            |        |            |        |                                |                     | <b>\$702.53</b>    |
| 000118                    |            |        |            |        |                                |                     |                    |
| 118                       | 07/01/2019 | 659    | 10/31/2019 | 1252   | NCS PEARSON, INC.              |                     | 973.60             |
| <b>Total 000118:</b>      |            |        |            |        |                                |                     | <b>\$973.60</b>    |
| 000120                    |            |        |            |        |                                |                     |                    |
| 120                       | 07/01/2019 | 669    | 10/31/2019 | 144    | QUILL CORPORATION              |                     | 288.50             |
| <b>Total 000120:</b>      |            |        |            |        |                                |                     | <b>\$288.50</b>    |
| 000155                    |            |        |            |        |                                |                     |                    |
| 155                       | 07/15/2019 | 632    | 10/31/2019 | 3088   | BAKER, CURTIS GREGORY          |                     | 900.00             |
| <b>Total 000155:</b>      |            |        |            |        |                                |                     | <b>\$900.00</b>    |
| 000187                    |            |        |            |        |                                |                     |                    |

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|---------------------------|------------|--------|------------|--------|-------------------------------|---------------------|-------------------|
| 2019-2020                 |            |        |            |        |                               |                     |                   |
| Fund - 11 GEN FUND-FOR OP |            |        |            |        |                               |                     |                   |
| 000187                    |            |        |            |        |                               |                     |                   |
| 187                       | 08/15/2019 | 663    | 10/31/2019 | 4607   | OK-DCDT                       |                     | 50.00             |
| <b>Total 000187:</b>      |            |        |            |        |                               |                     | <b>\$50.00</b>    |
| 000188                    |            |        |            |        |                               |                     |                   |
| 188                       | 08/15/2019 | 626    | 10/31/2019 | 3594   | P CARD PROGRAM                | VARIOUS VENDORS     | 240.08            |
| <b>Total 000188:</b>      |            |        |            |        |                               |                     | <b>\$240.08</b>   |
| 000189                    |            |        |            |        |                               |                     |                   |
| 189                       | 08/15/2019 | 683    | 10/31/2019 | 80125  | LESLIE A. WHITE               |                     | 169.60            |
| <b>Total 000189:</b>      |            |        |            |        |                               |                     | <b>\$169.60</b>   |
| 000207                    |            |        |            |        |                               |                     |                   |
| 207                       | 08/15/2019 | 643    | 10/31/2019 | 1570   | GLENPOOL SCHOOLS              |                     | 125.00            |
| <b>Total 000207:</b>      |            |        |            |        |                               |                     | <b>\$125.00</b>   |
| 000210                    |            |        |            |        |                               |                     |                   |
| 210                       | 08/15/2019 | 626    | 10/31/2019 | 3594   | P CARD PROGRAM                | AMAZON              | 70.81             |
| <b>Total 000210:</b>      |            |        |            |        |                               |                     | <b>\$70.81</b>    |
| 000212                    |            |        |            |        |                               |                     |                   |
| 212                       | 08/15/2019 | 626    | 10/31/2019 | 3594   | P CARD PROGRAM                |                     | 381.65            |
| <b>Total 000212:</b>      |            |        |            |        |                               |                     | <b>\$381.65</b>   |
| 000217                    |            |        |            |        |                               |                     |                   |
| 217                       | 08/15/2019 | 640    | 10/31/2019 | 3263   | CONTRACT PAPER GROUP, INC     |                     | 4,960.00          |
| <b>Total 000217:</b>      |            |        |            |        |                               |                     | <b>\$4,960.00</b> |
| 000218                    |            |        |            |        |                               |                     |                   |
| 218                       | 09/01/2019 | 626    | 10/31/2019 | 3594   | P CARD PROGRAM                | BOOK CREATOR        | 60.00             |
| <b>Total 000218:</b>      |            |        |            |        |                               |                     | <b>\$60.00</b>    |
| 000224                    |            |        |            |        |                               |                     |                   |
| 224                       | 09/01/2019 | 625    | 10/31/2019 | 3594   | P CARD PROGRAM                | SAM'S/WALMART       | 691.41            |
| <b>Total 000224:</b>      |            |        |            |        |                               |                     | <b>\$691.41</b>   |
| 000225                    |            |        |            |        |                               |                     |                   |
| 225                       | 09/01/2019 | 655    | 10/31/2019 | 2420   | MIDWEST SPORTING GOODS, INC.  |                     | 2,973.50          |
| <b>Total 000225:</b>      |            |        |            |        |                               |                     | <b>\$2,973.50</b> |
| 000226                    |            |        |            |        |                               |                     |                   |
| 226                       | 09/01/2019 | 652    | 10/31/2019 | 979    | KAPLAN EARLY LEARNING COMPANY |                     | 298.55            |
| <b>Total 000226:</b>      |            |        |            |        |                               |                     | <b>\$298.55</b>   |
| 000227                    |            |        |            |        |                               |                     |                   |
| 227                       | 09/01/2019 | 626    | 10/31/2019 | 3594   | P CARD PROGRAM                | AMAZON              | 164.60            |
| <b>Total 000227:</b>      |            |        |            |        |                               |                     | <b>\$164.60</b>   |
| 000229                    |            |        |            |        |                               |                     |                   |
| 229                       | 09/01/2019 | 625    | 10/31/2019 | 3594   | P CARD PROGRAM                | AMAZON              | 28.78             |
| <b>Total 000229:</b>      |            |        |            |        |                               |                     | <b>\$28.78</b>    |
| 000230                    |            |        |            |        |                               |                     |                   |
| 230                       | 09/01/2019 | 662    | 10/31/2019 | 190    | OKLAHOMA ASSOCIATION          |                     | 500.00            |
| <b>Total 000230:</b>      |            |        |            |        |                               |                     | <b>\$500.00</b>   |
| 000231                    |            |        |            |        |                               |                     |                   |
| 231                       | 09/01/2019 | 669    | 10/31/2019 | 144    | QUILL CORPORATION             |                     | 99.99             |
| <b>Total 000231:</b>      |            |        |            |        |                               |                     | <b>\$99.99</b>    |
| 000232                    |            |        |            |        |                               |                     |                   |

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|---------------------------|------------|--------|------------|--------|-------------------------------|---------------------|--------------------|
| 2019-2020                 |            |        |            |        |                               |                     |                    |
| Fund - 11 GEN FUND-FOR OP |            |        |            |        |                               |                     |                    |
| 000232                    |            |        |            |        |                               |                     |                    |
| 232                       | 09/01/2019 | 659    | 10/31/2019 | 1252   | NCS PEARSON, INC.             |                     | 1,441.59           |
| <b>Total 000232:</b>      |            |        |            |        |                               |                     | <b>\$1,441.59</b>  |
| 000234                    |            |        |            |        |                               |                     |                    |
| 234                       | 09/01/2019 | 626    | 10/31/2019 | 3594   | P CARD PROGRAM                | AMAZON              | 109.64             |
| <b>Total 000234:</b>      |            |        |            |        |                               |                     | <b>\$109.64</b>    |
| 000237                    |            |        |            |        |                               |                     |                    |
| 237                       | 09/01/2019 | 626    | 10/31/2019 | 3594   | P CARD PROGRAM                | EMBASSY SUITES      | 647.99             |
| <b>Total 000237:</b>      |            |        |            |        |                               |                     | <b>\$647.99</b>    |
| 000239                    |            |        |            |        |                               |                     |                    |
| 239                       | 09/15/2019 | 668    | 10/31/2019 | 414    | PITTSBURG COUNTY TREASURER    |                     | 20,387.41          |
| <b>Total 000239:</b>      |            |        |            |        |                               |                     | <b>\$20,387.41</b> |
| 000240                    |            |        |            |        |                               |                     |                    |
| 240                       | 09/15/2019 | 661    | 10/31/2019 | 750    | OKLAHOMA ASSOCIATION ACADEMIC |                     | 170.00             |
| <b>Total 000240:</b>      |            |        |            |        |                               |                     | <b>\$170.00</b>    |
| 000241                    |            |        |            |        |                               |                     |                    |
| 241                       | 09/15/2019 | 646    | 10/31/2019 | 80798  | CECIL H. HALLMARK             |                     | 45.00              |
| <b>Total 000241:</b>      |            |        |            |        |                               |                     | <b>\$45.00</b>     |
| 000242                    |            |        |            |        |                               |                     |                    |
| 242                       | 09/15/2019 | 657    | 10/31/2019 | 3658   | PAIGE D. MOUSER               |                     | 45.00              |
| <b>Total 000242:</b>      |            |        |            |        |                               |                     | <b>\$45.00</b>     |
| 000243                    |            |        |            |        |                               |                     |                    |
| 243                       | 09/15/2019 | 671    | 10/31/2019 | 80799  | SELINA M. RILEY               |                     | 45.00              |
| <b>Total 000243:</b>      |            |        |            |        |                               |                     | <b>\$45.00</b>     |
| 000244                    |            |        |            |        |                               |                     |                    |
| 244                       | 09/15/2019 | 648    | 10/31/2019 | 80789  | MARJORIE A HASS               |                     | 53.94              |
| <b>Total 000244:</b>      |            |        |            |        |                               |                     | <b>\$53.94</b>     |
| 000246                    |            |        |            |        |                               |                     |                    |
| 246                       | 09/15/2019 | 625    | 10/31/2019 | 3594   | P CARD PROGRAM                | DOMINO'S PIZZA      | 174.46             |
| <b>Total 000246:</b>      |            |        |            |        |                               |                     | <b>\$174.46</b>    |
| 000247                    |            |        |            |        |                               |                     |                    |
| 247                       | 09/15/2019 | 625    | 10/31/2019 | 3594   | P CARD PROGRAM                | BEST WESTERN        | 388.00             |
| <b>Total 000247:</b>      |            |        |            |        |                               |                     | <b>\$388.00</b>    |
| 000248                    |            |        |            |        |                               |                     |                    |
| 248                       | 09/15/2019 | 669    | 10/31/2019 | 144    | QUILL CORPORATION             |                     | 344.35             |
| <b>Total 000248:</b>      |            |        |            |        |                               |                     | <b>\$344.35</b>    |
| 000249                    |            |        |            |        |                               |                     |                    |
| 249                       | 09/15/2019 | 677    | 10/31/2019 | 1739   | STAPLES                       |                     | 58.32              |
| <b>Total 000249:</b>      |            |        |            |        |                               |                     | <b>\$58.32</b>     |
| 000250                    |            |        |            |        |                               |                     |                    |
| 250                       | 09/15/2019 | 625    | 10/31/2019 | 3594   | P CARD PROGRAM                | AMAZON              | 422.96             |
| <b>Total 000250:</b>      |            |        |            |        |                               |                     | <b>\$422.96</b>    |
| 000252                    |            |        |            |        |                               |                     |                    |
| 252                       | 09/15/2019 | 626    | 10/31/2019 | 3594   | P CARD PROGRAM                | AMAZON              | 139.98             |
| <b>Total 000252:</b>      |            |        |            |        |                               |                     | <b>\$139.98</b>    |
| 000253                    |            |        |            |        |                               |                     |                    |

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| 2019-2020                 |            |        |            |        |                               |                     |                 |
| Fund - 11 GEN FUND-FOR OP |            |        |            |        |                               |                     |                 |
| 000253                    |            |        |            |        |                               |                     |                 |
| 253                       | 09/15/2019 | 626    | 10/31/2019 | 3594   | P CARD PROGRAM                | WALMART             | 57.38           |
| <b>Total 000253:</b>      |            |        |            |        |                               |                     | <b>\$57.38</b>  |
| 000254                    |            |        |            |        |                               |                     |                 |
| 254                       | 09/15/2019 | 625    | 10/31/2019 | 3594   | P CARD PROGRAM                | AMAZON              | 65.42           |
| <b>Total 000254:</b>      |            |        |            |        |                               |                     | <b>\$65.42</b>  |
| 000256                    |            |        |            |        |                               |                     |                 |
| 256                       | 09/15/2019 | 669    | 10/31/2019 | 144    | QUILL CORPORATION             |                     | 104.36          |
| <b>Total 000256:</b>      |            |        |            |        |                               |                     | <b>\$104.36</b> |
| 000257                    |            |        |            |        |                               |                     |                 |
| 257                       | 09/15/2019 | 652    | 10/31/2019 | 979    | KAPLAN EARLY LEARNING COMPANY |                     | 343.37          |
| <b>Total 000257:</b>      |            |        |            |        |                               |                     | <b>\$343.37</b> |
| 000259                    |            |        |            |        |                               |                     |                 |
| 259                       | 09/15/2019 | 625    | 10/31/2019 | 3594   | P CARD PROGRAM                | AMAZON              | 180.86          |
| <b>Total 000259:</b>      |            |        |            |        |                               |                     | <b>\$180.86</b> |
| 000260                    |            |        |            |        |                               |                     |                 |
| 260                       | 09/15/2019 | 626    | 10/31/2019 | 3594   | P CARD PROGRAM                | AMAZON              | 491.73          |
| <b>Total 000260:</b>      |            |        |            |        |                               |                     | <b>\$491.73</b> |
| 000261                    |            |        |            |        |                               |                     |                 |
| 261                       | 09/15/2019 | 651    | 10/31/2019 | 80491  | JENNIFER D. HUNT              |                     | 176.32          |
| <b>Total 000261:</b>      |            |        |            |        |                               |                     | <b>\$176.32</b> |
| 000262                    |            |        |            |        |                               |                     |                 |
| 262                       | 09/15/2019 | 678    | 10/31/2019 | 4714   | STEVE WEISS MUSIC             |                     | 112.45          |
| <b>Total 000262:</b>      |            |        |            |        |                               |                     | <b>\$112.45</b> |
| 000263                    |            |        |            |        |                               |                     |                 |
| 263                       | 09/15/2019 | 666    | 10/31/2019 | 80339  | ANTHONY D. PARISH             |                     | 45.00           |
| <b>Total 000263:</b>      |            |        |            |        |                               |                     | <b>\$45.00</b>  |
| 000264                    |            |        |            |        |                               |                     |                 |
| 264                       | 09/15/2019 | 650    | 10/31/2019 | 80796  | PAIGE J. HOLT                 |                     | 45.00           |
| <b>Total 000264:</b>      |            |        |            |        |                               |                     | <b>\$45.00</b>  |
| 000265                    |            |        |            |        |                               |                     |                 |
| 265                       | 09/15/2019 | 670    | 10/31/2019 | 80800  | CHELSEY D. RIDENOUR           |                     | 45.00           |
| <b>Total 000265:</b>      |            |        |            |        |                               |                     | <b>\$45.00</b>  |
| 000266                    |            |        |            |        |                               |                     |                 |
| 266                       | 09/15/2019 | 676    | 10/31/2019 | 80151  | MARGARET A. SORRELL           |                     | 45.00           |
| <b>Total 000266:</b>      |            |        |            |        |                               |                     | <b>\$45.00</b>  |
| 000267                    |            |        |            |        |                               |                     |                 |
| 267                       | 09/15/2019 | 636    | 10/31/2019 | 80314  | REANNA R. BROWN               |                     | 45.00           |
| <b>Total 000267:</b>      |            |        |            |        |                               |                     | <b>\$45.00</b>  |
| 000268                    |            |        |            |        |                               |                     |                 |
| 268                       | 09/15/2019 | 656    | 10/31/2019 | 80679  | JESSICA K. MILLER             |                     | 45.00           |
| <b>Total 000268:</b>      |            |        |            |        |                               |                     | <b>\$45.00</b>  |
| 000269                    |            |        |            |        |                               |                     |                 |
| 269                       | 09/15/2019 | 634    | 10/31/2019 | 80791  | CHERIE M. BATTLE              |                     | 45.00           |
| <b>Total 000269:</b>      |            |        |            |        |                               |                     | <b>\$45.00</b>  |
| 000270                    |            |        |            |        |                               |                     |                 |

**Hartshorne Public Schools**  
**Expenditure Analysis**

**Options:** Year: 2019-2020, Date Range: 10/31/2019 - 10/31/2019, Paid Options: Only Print Paid Items

| PO/JE                                   | Date       | Pay No | Date       | Ven No | Vendor             | CC Vendor Reference | Paid                |
|---|------------|--------|------------|--------|--------------------|---------------------|---------------------|
| 2019-2020                               |            |        |            |        |                    |                     |                     |
| Fund - 11 GEN FUND-FOR OP               |            |        |            |        |                    |                     |                     |
| 000270                                  |            |        |            |        |                    |                     |                     |
| 270                                     | 09/15/2019 | 675    | 10/31/2019 | 80744  | MADISON R. SEMESKI |                     | 45.00               |
| <b>Total 000270:</b>                    |            |        |            |        |                    |                     | <b>\$45.00</b>      |
| 000271                                  |            |        |            |        |                    |                     |                     |
| 271                                     | 09/15/2019 | 686    | 10/31/2019 | 80797  | KALEY S. WOTEN     |                     | 45.00               |
| <b>Total 000271:</b>                    |            |        |            |        |                    |                     | <b>\$45.00</b>      |
| 000272                                  |            |        |            |        |                    |                     |                     |
| 272                                     | 09/15/2019 | 667    | 10/31/2019 | 80019  | DAVID D. PARISH    |                     | 45.00               |
| <b>Total 000272:</b>                    |            |        |            |        |                    |                     | <b>\$45.00</b>      |
| 000273                                  |            |        |            |        |                    |                     |                     |
| 273                                     | 09/15/2019 | 672    | 10/31/2019 | 80804  | JUSTINA M. RITTER  |                     | 45.00               |
| <b>Total 000273:</b>                    |            |        |            |        |                    |                     | <b>\$45.00</b>      |
| 000274                                  |            |        |            |        |                    |                     |                     |
| 274                                     | 09/15/2019 | 644    | 10/31/2019 | 80802  | CHARLENE N. GROVE  |                     | 45.00               |
| <b>Total 000274:</b>                    |            |        |            |        |                    |                     | <b>\$45.00</b>      |
| 000275                                  |            |        |            |        |                    |                     |                     |
| 275                                     | 09/15/2019 | 635    | 10/31/2019 | 419    | BEN E. KEITH       |                     | 63.21               |
| <b>Total 000275:</b>                    |            |        |            |        |                    |                     | <b>\$63.21</b>      |
| 000277                                  |            |        |            |        |                    |                     |                     |
| 277                                     | 09/15/2019 | 645    | 10/31/2019 | 80746  | SHANE R. HACKLER   |                     | 116.00              |
| <b>Total 000277:</b>                    |            |        |            |        |                    |                     | <b>\$116.00</b>     |
| 000278                                  |            |        |            |        |                    |                     |                     |
| 278                                     | 09/15/2019 | 685    | 10/31/2019 | 80683  | MARK O. WOOLARD    |                     | 139.97              |
| <b>Total 000278:</b>                    |            |        |            |        |                    |                     | <b>\$139.97</b>     |
| 000279                                  |            |        |            |        |                    |                     |                     |
| 279                                     | 09/15/2019 | 625    | 10/31/2019 | 3594   | P CARD PROGRAM     | AMAZON              | 124.43              |
| <b>Total 000279:</b>                    |            |        |            |        |                    |                     | <b>\$124.43</b>     |
| 000280                                  |            |        |            |        |                    |                     |                     |
| 280                                     | 09/15/2019 | 684    | 10/31/2019 | 4715   | WILD THINGS FARM   |                     | 280.00              |
| <b>Total 000280:</b>                    |            |        |            |        |                    |                     | <b>\$280.00</b>     |
| 000281                                  |            |        |            |        |                    |                     |                     |
| 281                                     | 09/15/2019 | 626    | 10/31/2019 | 3594   | P CARD PROGRAM     | AMANDA HARDIN       | 3,090.00            |
| <b>Total 000281:</b>                    |            |        |            |        |                    |                     | <b>\$3,090.00</b>   |
| 000283                                  |            |        |            |        |                    |                     |                     |
| 283                                     | 09/15/2019 | 669    | 10/31/2019 | 144    | QUILL CORPORATION  |                     | 1,140.71            |
| <b>Total 000283:</b>                    |            |        |            |        |                    |                     | <b>\$1,140.71</b>   |
| 000284                                  |            |        |            |        |                    |                     |                     |
| 284                                     | 09/15/2019 | 638    | 10/31/2019 | 794    | CENTURY RECORDS    |                     | 35.00               |
| <b>Total 000284:</b>                    |            |        |            |        |                    |                     | <b>\$35.00</b>      |
| 000287                                  |            |        |            |        |                    |                     |                     |
| 287                                     | 09/15/2019 | 626    | 10/31/2019 | 3594   | P CARD PROGRAM     | VARIOUS VENDORS     | 1,081.44            |
| <b>Total 000287:</b>                    |            |        |            |        |                    |                     | <b>\$1,081.44</b>   |
| 000290                                  |            |        |            |        |                    |                     |                     |
| 290                                     | 10/01/2019 | 641    | 10/31/2019 | 80743  | JACOB W. EDMOND    |                     | 210.81              |
| <b>Total 000290:</b>                    |            |        |            |        |                    |                     | <b>\$210.81</b>     |
| <b>Total Fund - 11 GEN FUND-FOR OP:</b> |            |        |            |        |                    |                     | <b>\$103,541.68</b> |

# Hartshorne Public Schools

## Expenditure Analysis

**Options:** Year: 2019-2020, Date Range: 10/31/2019 - 10/31/2019, Paid Options: Only Print Paid Items

| PO/JE Date              | Pay No | Date | Ven No | Vendor | CC Vendor Reference | Paid                |
|-------------------------|--------|------|--------|--------|---------------------|---------------------|
| 2019-2020               |        |      |        |        |                     |                     |
| <b>Total 2019-2020:</b> |        |      |        |        |                     | <b>\$103,541.68</b> |
| <b>Report Total:</b>    |        |      |        |        |                     | <b>\$103,541.68</b> |

**Hartshorne Public Schools**  
**Expenditure Analysis**

**Options:** Year: 2019-2020, Date Range: 10/31/2019 - 10/31/2019, Paid Options: Only Print Paid Items

| PO/JE                   | Date       | Pay No | Date       | Ven No | Vendor                         | CC Vendor Reference       | Paid               |
|-------------------------|------------|--------|------------|--------|--------------------------------|---------------------------|--------------------|
| 2019-2020               |            |        |            |        |                                |                           |                    |
| 21-000001               |            |        |            |        |                                |                           |                    |
| 1                       | 07/01/2019 | 109    | 10/31/2019 | 2166   | GUARD TRONIC, INC.             |                           | 45.00              |
| <b>Total 21-000001:</b> |            |        |            |        |                                |                           | <b>\$45.00</b>     |
| 21-000002               |            |        |            |        |                                |                           |                    |
| 2                       | 07/01/2019 | 115    | 10/31/2019 | 2627   | UNIFIRST                       |                           | 453.83             |
| <b>Total 21-000002:</b> |            |        |            |        |                                |                           | <b>\$453.83</b>    |
| 21-000004               |            |        |            |        |                                |                           |                    |
| 4                       | 07/01/2019 | 106    | 10/31/2019 | 3594   | P CARD PROGRAM                 | VARIOUS VENDORS           | 2,107.55           |
| <b>Total 21-000004:</b> |            |        |            |        |                                |                           | <b>\$2,107.55</b>  |
| 21-000006               |            |        |            |        |                                |                           |                    |
| 6                       | 07/01/2019 | 107    | 10/31/2019 | 38     | ACME JANITOR                   |                           | 2,513.10           |
| <b>Total 21-000006:</b> |            |        |            |        |                                |                           | <b>\$2,513.10</b>  |
| 21-000008               |            |        |            |        |                                |                           |                    |
| 8                       | 07/01/2019 | 112    | 10/31/2019 | 25     | T.H. ROGERS LUMBER COMPANY     |                           | 43.15              |
| <b>Total 21-000008:</b> |            |        |            |        |                                |                           | <b>\$43.15</b>     |
| 21-000009               |            |        |            |        |                                |                           |                    |
| 9                       | 07/01/2019 | 113    | 10/31/2019 | 2817   | HARTSHORNE TRUE VALUE HARDWARE |                           | 453.61             |
| <b>Total 21-000009:</b> |            |        |            |        |                                |                           | <b>\$453.61</b>    |
| 21-000041               |            |        |            |        |                                |                           |                    |
| 41                      | 09/01/2019 | 110    | 10/31/2019 | 4707   | HEARTLAND SEATING, INC.        |                           | 2,519.00           |
| <b>Total 21-000041:</b> |            |        |            |        |                                |                           | <b>\$2,519.00</b>  |
| 21-000043               |            |        |            |        |                                |                           |                    |
| 43                      | 09/15/2019 | 108    | 10/31/2019 | 169    | BEMAC SUPPLY                   |                           | 1,433.28           |
| <b>Total 21-000043:</b> |            |        |            |        |                                |                           | <b>\$1,433.28</b>  |
| 21-000044               |            |        |            |        |                                |                           |                    |
| 44                      | 09/15/2019 | 106    | 10/31/2019 | 3594   | P CARD PROGRAM                 | WEBSTAIRANT               | 767.46             |
| <b>Total 21-000044:</b> |            |        |            |        |                                |                           | <b>\$767.46</b>    |
| 21-000045               |            |        |            |        |                                |                           |                    |
| 45                      | 09/15/2019 | 106    | 10/31/2019 | 3594   | P CARD PROGRAM                 | WHOLESALE ELECTRIC SUPPLY | 211.01             |
| <b>Total 21-000045:</b> |            |        |            |        |                                |                           | <b>\$211.01</b>    |
| 21-000047               |            |        |            |        |                                |                           |                    |
| 47                      | 09/15/2019 | 106    | 10/31/2019 | 3594   | P CARD PROGRAM                 | AMAZON                    | 376.19             |
| <b>Total 21-000047:</b> |            |        |            |        |                                |                           | <b>\$376.19</b>    |
| 21-000048               |            |        |            |        |                                |                           |                    |
| 48                      | 09/15/2019 | 106    | 10/31/2019 | 3594   | P CARD PROGRAM                 | BEST BUY                  | 2,649.98           |
| <b>Total 21-000048:</b> |            |        |            |        |                                |                           | <b>\$2,649.98</b>  |
| 21-000049               |            |        |            |        |                                |                           |                    |
| 49                      | 09/15/2019 | 114    | 10/31/2019 | 788    | TWIN CITIES READY MIX, INC.    |                           | 1,763.10           |
| <b>Total 21-000049:</b> |            |        |            |        |                                |                           | <b>\$1,763.10</b>  |
| 21-000050               |            |        |            |        |                                |                           |                    |
| 50                      | 10/15/2019 | 111    | 10/31/2019 | 106    | MILLER GLASS COMPANY           |                           | 294.00             |
| <b>Total 21-000050:</b> |            |        |            |        |                                |                           | <b>\$294.00</b>    |
| <b>Total 2019-2020:</b> |            |        |            |        |                                |                           | <b>\$15,630.26</b> |
| <b>Report Total:</b>    |            |        |            |        |                                |                           | <b>\$15,630.26</b> |