

EXPENDITURE REPORT(summary)

Period: From Oct To Oct

Year: 2020-2021

Dated: 11/19/2020 10:34:15AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
9/30/2020	000098399-0		School Lunch Solutions	Food Supplies	000314	134.63	10
10/7/2020	0082180-0		Osage River Popcorn Co.	Seniors Fundraiser	000303	862.00	10
10/5/2020	05/20/2020-0		Grandview R-II	Missouri Virtual Academy	000294	2,796.07	10
9/12/2020	09/12/20-0		Becky Dodson	Yearbook Ad Mileage	000285	56.25	10
9/16/2020	09/16/2020-0		North Central LASE	Association SPED Dues	000302	50.00	10
9/15/2020	0970000163641-0		WCA Waste Systems	Trash Pickup	000322	85.99	10
10/3/2020	10/03/2020--Oct Stmt-0		Wal Mart Community	Oct Statement	000321	205.24	10
9/4/2020	10/04/2020-0		Bankcard Center	Orders Placed on Credit Card	000284	1,679.34	10
10/5/2020	10/05/2020-0		Worman, Gordon Martin	Pallet Jack	000323	175.00	10
10/12/2020	10/12/2020-0		Small, Randy	Purchase of 2 School Busses	000315	14,000.00	10
10/7/2020	10/26/20--0		Referee #1--Basketball	Referee for BB Game on 10/26/20	000309	80.00	10
10/1/2020	10012020-0		Farmers Electric Co-Op	Electric Bill	000292	1,929.59	10
9/8/2020	1014321-0		R Store LLC	PT Diesel	000307	33.80	10
9/9/2020	1014526-0		R Store LLC	Diesel for Bus	000307	143.90	10
9/9/2020	1014571-0		R Store LLC	PT Diesel	000307	83.00	10
9/15/2020	1015882-0		R Store LLC	Diesel for Bus	000307	75.00	10
9/18/2020	1016590-0		R Store LLC	PT Diesel	000307	34.00	10
9/22/2020	1017524-0		R Store LLC	PT Diesel	000307	76.51	10
9/24/2020	1017955-0		R Store LLC	PT Diesel	000307	72.00	10
10/1/2020	1019737-0		R Store LLC	Diesel Bus	000307	68.41	10
10/7/2020	10380808-0		Green Hills Companies	Labor/Travel/Reap Materials	000296	3,309.50	10
9/22/2020	10695954-0		Quill LLC	HP 414A Toner/Sullivan	000306	71.49	10
10/5/2020	11471089-0		Chariton Valley Telephone	Telephone Statement	000288	242.14	10
10/7/2020	142624554-0		Quill LLC	Toner Cartridge Kyocera/Office	000306	169.18	10
9/23/2020	24695-0		Really Great Reading Company	Subscription Interactive Online	000308	380.00	10
9/1/2020	27918274-0		Da-Com	Monthly Copier Payment	000291	349.34	10
10/7/2020	33271204-0		Pepsi Beverages Company	Soda Products for Machine	000304	482.24	10
9/30/2020	340421-1-0		Studies Weekly Inc.	4th & 5th Studeies Weekly	000316	238.50	10
9/23/2020	4576756-44586-23-0		Believe Productions Inc.	Profit from Internet Sales/Seniors	000286	1,140.80	10
9/22/2020	4605992-0		MFA Inc	STHL Oil Leaf Blower	000300	2.72	10
9/28/2020	4663121-0		Blick Art Materials	DB Econo Canvs Panel	000287	78.30	10
9/10/2020	4956418-0		Prairie Farms Dairy, Inc	Milk, Cottage Cheese, Juice	000305	157.14	10
9/10/2020	4956496-0		Prairie Farms Dairy, Inc	Milk	000305	67.68	10

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9/14/2020	4956541-0		Prairie Farms Dairy, Inc	Milk,Juice	000305	195.88	10
9/21/2020	4956585-0		Prairie Farms Dairy, Inc	Milk, Cottage Cheese	000305	75.37	10
9/21/2020	4956626-0		Prairie Farms Dairy, Inc	Milk,Juice	000305	156.62	10
9/24/2020	4956673-0		Prairie Farms Dairy, Inc	Milk,Sour Cream	000305	214.67	10
9/28/2020	4956712-0		Prairie Farms Dairy, Inc	Milk,Sour Cream,Juice	000305	160.14	10
9/30/2020	561749-0		R Store LLC	Diesel for Bus	000307	57.00	10
8/25/2020	604016315-0		Hillyard-Columbia	Sanitizer	000297	560.00	10
9/29/2020	604071832-0		Hillyard-Columbia	Sanitizer Foaming Soap	000297	232.20	10
10/6/2020	604082892-0		Hillyard-Columbia	Clean Tray Gray Affinity Disp	000297	50.02	10
10/7/2020	71863-0		Tueth Keeney P.C.	Professional Services Rendered	000319	25.50	10
9/18/2020	812501-0		Graves Menu Maker Foods	Food/Non Food Supplies	000295	1,094.31	10
9/25/2020	814532-0		Graves Menu Maker Foods	Food/Non Food Supplies	000295	1,390.67	10
10/2/2020	816489-0		Graves Menu Maker Foods	Food Service Supplies	000295	931.47	10
10/2/2020	816490-0		Graves Menu Maker Foods	Junior Concession Supplies	000295	633.57	10
10/9/2020	818517-0		Graves Menu Maker Foods	Food Supplies	000295	1,323.16	10
10/9/2020	818518-0		Graves Menu Maker Foods	Food Supplies/Shipping Fee	000295	37.92	10
9/17/2020	ARU0308335-0		Look Out Books	Elem Library Books	000299	244.20	10
10/7/2020	ARU0309731-0		Knowbuddy Rescources	Elem Library Books/Greer	000298	145.69	10
10/8/2020	ARU0309752-0		Look Out Books	Elem Library Books/Greer	000299	273.76	10
10/7/2020	BB Game 10/26/20-0		Referee #2--Basketball	Referee #2 BB Game 10/26/20	000310	80.00	10
10/7/2020	BB Game 11-09-20-0		Referee #3--Basketball	BB Game 11-09-2020	000311	80.00	10
10/12/2020	Burnside CardsPride-0		TPAQ Screenprinting	Cardinals Pride T-Shirt	000318	1,248.00	10
9/23/2020	First Semester 20-21-0		Grand River Technical School	Tuition Technical School	000293	24,740.50	10
9/30/2020	M6971021 8-0		Scholastic	Storyworks/Eggers	000313	93.39	10
9/29/2020	M7025983-0		Scholastic	Scholastic Art	000313	148.34	10
9/30/2020	OCt 2020-0		UNUM Life Ins. Co. of America	475.92	000320	475.92	10
9/30/2020	October 2020-0		Clint Heussner	Mileage for September 2020	000290	250.00	10
8/14/2020	R107006697-0		Midwest Transit Equipment	Brake/Labor	000301	74.20	10
10/7/2020	Ref#4 BB Game 11-09-0		Referee #4--Basketball	Ref #4 BB Game 11-09-20	000312	80.00	10
9/30/2020	Sept 20-21-0		City Of Hale	Water Bill	000289	449.24	10
10/4/2020	SV09420001-0		Surround the House	Troubleshoot Door Release	000317	100.00	10
10/9/2020	VEN-PAY-102		Aflac	Payroll Dated : 10/09/20	000269	65.79	10
10/9/2020	VEN-PAY-103		Aflac	Payroll Dated : 10/09/20	000269	52.65	10
10/9/2020	VEN-PAY-80		Allstate Workplace Division	Payroll Dated : 10/09/20	000270	26.47	10

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10/9/2020	VEN-PAY-78		American Fidelity Assurance Co	Payroll Dated : 10/09/20	000271	28.30	10
10/9/2020	VEN-PAY-79		American Fidelity Assurance Co	Payroll Dated : 10/09/20	000271	32.60	10
10/9/2020	VEN-PAY-105		American Fidelity Assurance Co	Payroll Dated : 10/09/20	000271	189.50	10
10/9/2020	VEN-PAY-106		American Fidelity Assurance Co	Payroll Dated : 10/09/20	000271	87.80	10
10/9/2020	VEN-PAY-107		American Fidelity Assurance Co	Payroll Dated : 10/09/20	000271	108.00	10
10/9/2020	VEN-PAY-108		American Fidelity Assurance Co	Payroll Dated : 10/09/20	000271	72.10	10
10/9/2020	VEN-PAY-104		American Fidelity Assurnace Co.	Payroll Dated : 10/09/20	000272	350.00	10
10/9/2020	VEN-PAY-73		Carroll County Trust	Payroll Dated : 10/09/20	000273	900.32	10
10/9/2020	VEN-PAY-74		Carroll County Trust	Payroll Dated : 10/09/20	000273	2,225.16	10
10/9/2020	VEN-PAY-75		Carroll County Trust	Payroll Dated : 10/09/20	000273	520.42	10
10/9/2020	VEN-PAY-95		Carroll County Trust	Payroll Dated : 10/09/20	000273	3,468.32	10
10/9/2020	VEN-PAY-96		Carroll County Trust	Payroll Dated : 10/09/20	000273	992.46	10
10/9/2020	VEN-PAY-97		Carroll County Trust	Payroll Dated : 10/09/20	000273	1,765.00	10
10/9/2020	VEN-PAY-98		Carroll County Trust	Payroll Dated : 10/09/20	000273	232.12	10
10/9/2020	VEN-PAY-68		Carroll County Trust	Payroll Dated : 10/09/20	000273	156.56	10
10/9/2020	VEN-PAY-69		Carroll County Trust	Payroll Dated : 10/09/20	000273	36.62	10
10/9/2020	VEN-PAY-81		Forrest T. Jones	Payroll Dated : 10/09/20	000274	217.00	10
10/9/2020	VEN-PAY-82		Forrest T. Jones	Payroll Dated : 10/09/20	000274	63.91	10
10/9/2020	VEN-PAY-109		Forrest T. Jones	Payroll Dated : 10/09/20	000274	820.00	10
10/9/2020	VEN-PAY-110		Forrest T. Jones	Payroll Dated : 10/09/20	000274	236.31	10
10/9/2020	VEN-PAY-83		Hale R-1	Payroll Dated : 10/09/20	000275	200.00	10
10/9/2020	VEN-PAY-111		Hale R-1	Payroll Dated : 10/09/20	000275	980.00	10
10/9/2020	VEN-PAY-70		Hale R-1	Payroll Dated : 10/09/20	000276	1.07	10
10/9/2020	VEN-PAY-71		Hale R-1	Payroll Dated : 10/09/20	000276	1,000.00	10
10/9/2020	VEN-PAY-72		Hale R-1	Payroll Dated : 10/09/20	000276	4.95	10
10/9/2020	VEN-PAY-84		Hale R-1	Payroll Dated : 10/09/20	000276	196.88	10
10/9/2020	VEN-PAY-85		Hale R-1	Payroll Dated : 10/09/20	000276	79.87	10
10/9/2020	VEN-PAY-86		Hale R-1	Payroll Dated : 10/09/20	000276	14.00	10
10/9/2020	VEN-PAY-112		Hale R-1	Payroll Dated : 10/09/20	000276	4,582.29	10
10/9/2020	VEN-PAY-113		Hale R-1	Payroll Dated : 10/09/20	000276	26.73	10
10/9/2020	VEN-PAY-114		Hale R-1	Payroll Dated : 10/09/20	000276	28.00	10
10/9/2020	VEN-PAY-89		Hale R-1	Payroll Dated : 10/09/20	000276	4.95	10
10/9/2020	VEN-PAY-90		Hale R-1	Payroll Dated : 10/09/20	000276	500.00	10
10/9/2020	VEN-PAY-91		Hale R-1	Payroll Dated : 10/09/20	000276	8,000.00	10

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10/9/2020	VEN-PAY-92		Hale R-1	Payroll Dated : 10/09/20	000276	31.35	10
10/9/2020	VEN-PAY-93		Hale R-1	Payroll Dated : 10/09/20	000276	8.25	10
10/9/2020	VEN-PAY-94		Hale R-1	Payroll Dated : 10/09/20	000276	9.35	10
10/9/2020	VEN-PAY-115		Liberty National Life Insurance	Payroll Dated : 10/09/20	000277	22.00	10
10/9/2020	VEN-PAY-116		Mid Atlantic Trust Company	Payroll Dated : 10/09/20	000278	250.00	10
10/9/2020	VEN-PAY-76		Missouri Withholding Tax	Payroll Dated : 10/09/20	000279	623.00	10
10/9/2020	VEN-PAY-99		Missouri Withholding Tax	Payroll Dated : 10/09/20	000279	1,593.00	10
10/9/2020	VEN-PAY-87		MSTA	Payroll Dated : 10/09/20	000280	90.00	10
10/9/2020	VEN-PAY-117		MSTA	Payroll Dated : 10/09/20	000280	1,031.68	10
10/9/2020	VEN-PAY-77		Peers	Payroll Dated : 10/09/20	000281	2,392.88	10
10/9/2020	VEN-PAY-100		Peers	Payroll Dated : 10/09/20	000281	792.06	10
10/9/2020	VEN-PAY-101		PSRS	Payroll Dated : 10/09/20	000282	21,989.60	10
10/9/2020	VEN-PAY-88		UNUM Life Ins. Co. Of America	Payroll Dated : 10/09/20	000283	23.70	10
10/9/2020	VEN-PAY-118		UNUM Life Ins. Co. Of America	Payroll Dated : 10/09/20	000283	59.40	10
8/17/2020	X108018042:01-0		Midwest Transit Equipment	Bus Parts	000301	1,384.26	10
9/16/2020	X108018244:01-0		Midwest Transit Equipment	Sensor, Trans, Speed Shift	000301	33.60	10
Accounts Payable Expense Total :						123,551.78	
Payroll Expense Total :						64,380.29	
Total Invoices :		154	Grand Total:			187,932.07	

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Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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Bank Fees

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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