

EXPENDITURE REPORT(summary)

Period: From Dec To Dec

Year: 2020-2021

Dated: 1/27/2021 11:49:50AM

Page No: 1 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
11/3/2020	030900752104-0		Diane Kerns	Black Toner	000406	22.56	12
11/15/2020	0970000165627-0		WCA Waste Systems	Trash Removal	000437	85.99	12
11/2/2020	101219901-0		Champion Teamwork AR	Underpymt on Original Inv	000398	13.29	12
12/1/2020	1015-653490-0		Foster Fire Protection	Semi Annual Pyro-Chem Inspection	000409	155.00	12
12/7/2020	10386845-0		Green Hills Companies	VIPRE-Sub/Labor	000411	871.50	12
11/30/2020	11-30-2020-0		BankCard Services	Space Heater/Borders/Stickers	000396	527.40	12
11/30/2020	11-30-2020-0		Cross Creekers	Board Supplies	000404	680.00	12
12/4/2020	11490311-0		Chariton Valley Telephone	Telephone/Internet Services	000399	361.77	12
11/11/2020	1181-0		CF-Advertising	Coffee Fundraiser--BB	000397	930.00	12
12/1/2020	12/01/2020-0		Farmers Electric Co-Op	Electrical Service	000407	1,200.63	12
12/1/2020	12/01/2020-0		US Postal Service	PO Box 248 Renewal	000435	94.00	12
12/9/2020	12/09/2020-0		Officer Electric	Replace Bulldog Breaker/Hallway	000420	99.24	12
12/1/2020	12/2020-0		UNUM Life Ins. Co. of America	Disability Insurance	000434	485.69	12
12/3/2020	12032020-0		Wal Mart Community	Adm General Supplies	000436	37.94	12
12/2/2020	12673254-0		Quill LLC	File Folders/Binder Clips/Toner/Office	000424	220.08	12
12/2/2020	12675332-0		Quill LLC	Black Toner/Office	000424	146.84	12
12/2/2020	12680190-0		Quill LLC	HP Cyan Toner/Diann Printer	000424	93.89	12
12/9/2020	12888317-0		Quill LLC	Supplies	000424	113.63	12
11/2/2020	1742-0		Conrad & Higgins, LLC	Delivery of Audited Financials	000403	2,575.00	12
11/30/2020	1936162-0		MFA Oil Company	Propane	000418	1,769.17	12
12/9/2020	2020-2-Hale-0		WeMet	WeMet Consortium Fees	000438	1,000.00	12
12/31/2020	2021 Music Inv-0		Missouri United School Ins Council	2021 Insurance Coverage	000419	25,708.00	12
11/24/2020	21-805523-0		Plank Road Publishing	Christmas in the Bag -Recorder Coll	000422	25.45	12
12/3/2020	21-805856-0		Plank Road Publishing	A Ukulele Holiday Downloadable	000422	25.45	12
12/10/2020	2238-0		Hale Supply and Vareity	Misc Supplies for Maintenance	000412	59.85	12
10/31/2020	25239542-0		Josten`s	Cover 8 x 6 Red	000415	221.13	12
12/2/2020	2666-0		R Store LLC	Fuel/Grocery	000425	125.92	12
12/1/2020	28298468-0		Da-Com	Copier Lease	000405	349.34	12
12/2/2020	3000546706-0		Hillyard-Columbia	Trident Sprayer/Quick Clean	000413	714.80	12
11/18/2020	308103681765-0		School Specialty	School Supplies	000430	1,201.91	12
12/9/2020	30903556-0		Pepsi Beverages Company	Soda for Pop Machine	000421	166.08	12
11/16/2020	366.8A-0		Chuck`s Pest Control LLC	Pest Control-Spiders/Roaches	000400	95.00	12

EXPENDITURE REPORT(summary)

Period: From Dec To Dec

Year: 2020-2021

Dated: 1/27/2021 11:49:50AM

Page No: 2 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/1/2020	4957133-0		Prairie Farms Dairy, Inc	Milk, Juice, Cottage Cheese	000423	123.27	12
11/5/2020	4957178-0		Prairie Farms Dairy, Inc	Milk/Cottage Cheese	000423	31.41	12
11/9/2020	4957217-0		Prairie Farms Dairy, Inc	Juice/Cottage Cheese/Milk	000423	59.80	12
11/12/2020	4957264-0		Prairie Farms Dairy, Inc	Milk/Juice	000423	60.29	12
11/16/2020	4957305-0		Prairie Farms Dairy, Inc	Milk/Juice	000423	152.37	12
11/16/2020	4957348-0		Prairie Farms Dairy, Inc	Milk	000423	78.69	12
11/23/2020	4957382-0		Prairie Farms Dairy, Inc	Juice/Milk	000423	70.35	12
11/30/2020	4957450-0		Prairie Farms Dairy, Inc	Milk/Juice	000423	146.18	12
11/5/2020	5744-00008-0000-0		KMZU	School Public Notice	000416	20.00	12
12/4/2020	7390-0		Figg's Lawn Care LLC.	Yard Mowing/Fertilizer	000408	448.00	12
11/5/2020	743296-0		Josten's	Heritage Medals	000415	41.70	12
9/29/2020	751210-0		Diane Kerns	Parents As Teachers Subscription	000406	255.00	12
11/6/2020	826187-0		Graves Menu Maker Foods	Food-Non Food Supplies	000410	1,035.20	12
11/6/2020	826188-0		Graves Menu Maker Foods	Food-Non Food Supplies	000410	102.11	12
11/13/2020	828047-0		Graves Menu Maker Foods	Food-Non Food Supplies	000410	1,223.85	12
11/20/2020	830002-0		Graves Menu Maker Foods	Food-Non Food Supplies	000410	379.12	12
11/27/2020	831479-0		Graves Menu Maker Foods	Food-Non Food Supplies	000410	876.56	12
11/12/2020	94742-0		Lowe's Business Account	Outdoor Security Lights	000417	263.97	12
12/11/2020	CO-OP 20-21-0		Southwest Livingston County R-1	Football Expenses CO-OP 20-21	000431	1,515.00	12
11/30/2020	Dec 10-2021-0		Clint Heussner	Administrative Travel	000402	250.00	12
11/30/2020	Dec 20-21-0		City Of Hale	Water Bill	000401	193.13	12
12/9/2020	December BB Games-0		Referee #5--Basketball	Referee for BB Game	000426	100.00	12
12/2/2020	Gaters-0		TPAQ Screenprinting	Gators/Staff-Students	000432	1,360.00	12
7/24/2020	MOR0027711-0		University of Mo-Columbia AR	Membership/Internet Serv Package	000433	3,111.25	12
10/31/2020	P0996682-0		HireRights LLC	Background Screening Services	000414	250.00	12
12/11/2020	Ref #7-0		Referee #7--Basketball	Referee for BB Game	000428	100.00	12
12/11/2020	Ref #8-0		Referee #8--Basketball	Referee for BB Game	000429	100.00	12
12/9/2020	Referee for BB Game-0		Referee #6--Basketball	Referee for BB Games	000427	100.00	12
11/17/2020	Reimburse PE Equip-0		Clint Heussner	Reimburse PE Equipmnet	000402	200.00	12
12/10/2020	VEN-PAY-182		Aflac	Payroll Dated : 12/10/20	000381	65.79	12
12/10/2020	VEN-PAY-183		Aflac	Payroll Dated : 12/10/20	000381	52.65	12
12/10/2020	VEN-PAY-181		Allstate Workplace Division	Payroll Dated : 12/10/20	000382	26.47	12
12/10/2020	VEN-PAY-180		American Fidelity Assurance Co	Payroll Dated : 12/10/20	000383	32.60	12
12/10/2020	VEN-PAY-185		American Fidelity Assurance Co	Payroll Dated : 12/10/20	000383	189.50	12

EXPENDITURE REPORT(summary)

Period: From Dec To Dec

Year: 2020-2021

Dated: 1/27/2021 11:49:50AM

Page No: 3 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/10/2020	VEN-PAY-186		American Fidelity Assurance Co	Payroll Dated : 12/10/20	000383	87.80	12
12/10/2020	VEN-PAY-187		American Fidelity Assurance Co	Payroll Dated : 12/10/20	000383	108.00	12
12/10/2020	VEN-PAY-188		American Fidelity Assurance Co	Payroll Dated : 12/10/20	000383	72.10	12
12/10/2020	VEN-PAY-179		American Fidelity Assurance Co	Payroll Dated : 12/10/20	000383	28.30	12
12/10/2020	VEN-PAY-184		American Fidelity Assurnace Co.	Payroll Dated : 12/10/20	000384	350.00	12
12/10/2020	VEN-PAY-171		Carroll County Trust	Payroll Dated : 12/10/20	000385	57.36	12
12/10/2020	VEN-PAY-172		Carroll County Trust	Payroll Dated : 12/10/20	000385	13.42	12
12/10/2020	VEN-PAY-175		Carroll County Trust	Payroll Dated : 12/10/20	000385	3,585.44	12
12/10/2020	VEN-PAY-176		Carroll County Trust	Payroll Dated : 12/10/20	000385	1,009.52	12
12/10/2020	VEN-PAY-177		Carroll County Trust	Payroll Dated : 12/10/20	000385	1,808.04	12
12/10/2020	VEN-PAY-178		Carroll County Trust	Payroll Dated : 12/10/20	000385	236.12	12
12/10/2020	VEN-PAY-174		Carroll County Trust	Payroll Dated : 12/10/20	000385	939.75	12
12/10/2020	VEN-PAY-175		Carroll County Trust	Payroll Dated : 12/10/20	000385	2,023.06	12
12/10/2020	VEN-PAY-176		Carroll County Trust	Payroll Dated : 12/10/20	000385	473.12	12
12/10/2020	VEN-PAY-183		Forrest T. Jones	Payroll Dated : 12/10/20	000386	63.91	12
12/10/2020	VEN-PAY-182		Forrest T. Jones	Payroll Dated : 12/10/20	000386	217.00	12
12/10/2020	VEN-PAY-189		Forrest T. Jones	Payroll Dated : 12/10/20	000386	862.00	12
12/10/2020	VEN-PAY-190		Forrest T. Jones	Payroll Dated : 12/10/20	000386	235.88	12
12/10/2020	VEN-PAY-184		Hale R-1	Payroll Dated : 12/10/20	000387	20.00	12
12/10/2020	VEN-PAY-191		Hale R-1	Payroll Dated : 12/10/20	000387	980.00	12
12/10/2020	VEN-PAY-171		Hale R-1	Payroll Dated : 12/10/20	000388	1.07	12
12/10/2020	VEN-PAY-172		Hale R-1	Payroll Dated : 12/10/20	000388	1,000.00	12
12/10/2020	VEN-PAY-173		Hale R-1	Payroll Dated : 12/10/20	000388	6.60	12
12/10/2020	VEN-PAY-185		Hale R-1	Payroll Dated : 12/10/20	000388	196.88	12
12/10/2020	VEN-PAY-186		Hale R-1	Payroll Dated : 12/10/20	000388	79.87	12
12/10/2020	VEN-PAY-187		Hale R-1	Payroll Dated : 12/10/20	000388	14.00	12
12/10/2020	VEN-PAY-194		Hale R-1	Payroll Dated : 12/10/20	000388	28.00	12
12/10/2020	VEN-PAY-171		Hale R-1	Payroll Dated : 12/10/20	000388	8,000.00	12
12/10/2020	VEN-PAY-172		Hale R-1	Payroll Dated : 12/10/20	000388	31.35	12
12/10/2020	VEN-PAY-173		Hale R-1	Payroll Dated : 12/10/20	000388	8.25	12
12/10/2020	VEN-PAY-174		Hale R-1	Payroll Dated : 12/10/20	000388	9.35	12
12/10/2020	VEN-PAY-192		Hale R-1	Payroll Dated : 12/10/20	000388	4,478.38	12
12/10/2020	VEN-PAY-193		Hale R-1	Payroll Dated : 12/10/20	000388	26.73	12
12/10/2020	VEN-PAY-195		Liberty National Life Insurance	Payroll Dated : 12/10/20	000389	22.00	12

EXPENDITURE REPORT(summary)

Period: From Dec To Dec

Year: 2020-2021

Dated: 1/27/2021 11:49:50AM

Page No: 4 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
12/10/2020	VEN-PAY-196		Mid Atlantic Trust Company	Payroll Dated : 12/10/20	000390	250.00	12
12/10/2020	VEN-PAY-179		Missouri Withholding Tax	Payroll Dated : 12/10/20	000391	1,660.00	12
12/10/2020	VEN-PAY-177		Missouri Withholding Tax	Payroll Dated : 12/10/20	000391	601.00	12
12/10/2020	VEN-PAY-188		MSTA	Payroll Dated : 12/10/20	000392	90.00	12
12/10/2020	VEN-PAY-197		MSTA	Payroll Dated : 12/10/20	000392	1,031.64	12
12/10/2020	VEN-PAY-180		Peers	Payroll Dated : 12/10/20	000393	810.92	12
12/10/2020	VEN-PAY-178		Peers	Payroll Dated : 12/10/20	000393	2,297.82	12
12/10/2020	VEN-PAY-181		PSRS	Payroll Dated : 12/10/20	000394	22,401.94	12
12/10/2020	VEN-PAY-189		UNUM Life Ins. Co. Of America	Payroll Dated : 12/10/20	000395	23.70	12
12/10/2020	VEN-PAY-198		UNUM Life Ins. Co. Of America	Payroll Dated : 12/10/20	000395	59.40	12
Accounts Payable Expense Total :						109,490.53	
Payroll Expense Total :						63,356.00	
Total Invoices :		123		Grand Total:		172,846.53	

Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

EXPENDITURE REPORT(summary)

Period: From Dec To Dec

Year: 2020-2021

Dated: 1/27/2021 11:49:50AM

Page No: 5 of 5

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

Bank Fees

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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