

## EXPENDITURE REPORT(summary)

Period: From Nov To Nov

Year: 2020-2021

Dated: 12/10/2020 1:23:57PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
11/10/2020	VEN-PAY-154		Aflac	Payroll Dated : 11/10/20	000328	65.79	11
11/10/2020	VEN-PAY-155		Aflac	Payroll Dated : 11/10/20	000328	52.65	11
10/14/2020	G37E13TWEK96B-0		AJ's	Pizza-- Hospitality Room	000343	22.60	11
11/10/2020	VEN-PAY-133		Allstate Workplace Division	Payroll Dated : 11/10/20	000329	26.47	11
11/10/2020	VEN-PAY-131		American Fidelity Assurance Co	Payroll Dated : 11/10/20	000330	28.30	11
11/10/2020	VEN-PAY-132		American Fidelity Assurance Co	Payroll Dated : 11/10/20	000330	32.60	11
11/10/2020	VEN-PAY-157		American Fidelity Assurance Co	Payroll Dated : 11/10/20	000330	189.50	11
11/10/2020	VEN-PAY-158		American Fidelity Assurance Co	Payroll Dated : 11/10/20	000330	87.80	11
11/10/2020	VEN-PAY-159		American Fidelity Assurance Co	Payroll Dated : 11/10/20	000330	108.00	11
11/10/2020	VEN-PAY-160		American Fidelity Assurance Co	Payroll Dated : 11/10/20	000330	72.10	11
11/10/2020	VEN-PAY-156		American Fidelity Assurnace Co.	Payroll Dated : 11/10/20	000331	350.00	11
10/26/2020	12/02//20-0		Bankcard Center	Bank Card Statement for Oct 2020	000344	3,727.89	11
9/30/2020	874699-0		Ben's Service	Bus Tire	000345	374.73	11
11/10/2020	VEN-PAY-119		Carroll County Trust	Payroll Dated : 11/10/20	000332	246.48	11
11/10/2020	VEN-PAY-120		Carroll County Trust	Payroll Dated : 11/10/20	000332	8.72	11
11/10/2020	VEN-PAY-121		Carroll County Trust	Payroll Dated : 11/10/20	000332	48.94	11
11/10/2020	VEN-PAY-126		Carroll County Trust	Payroll Dated : 11/10/20	000332	1,056.07	11
11/10/2020	VEN-PAY-127		Carroll County Trust	Payroll Dated : 11/10/20	000332	2,378.06	11
11/10/2020	VEN-PAY-128		Carroll County Trust	Payroll Dated : 11/10/20	000332	556.18	11
11/10/2020	VEN-PAY-147		Carroll County Trust	Payroll Dated : 11/10/20	000332	3,507.63	11
11/10/2020	VEN-PAY-148		Carroll County Trust	Payroll Dated : 11/10/20	000332	993.70	11
11/10/2020	VEN-PAY-149		Carroll County Trust	Payroll Dated : 11/10/20	000332	1,780.26	11
11/10/2020	VEN-PAY-150		Carroll County Trust	Payroll Dated : 11/10/20	000332	232.42	11
10/14/2020	11473941-0		Chariton Valley Telephone	Chariton Phone Charges	000346	378.59	11
10/30/2020	October 2020-0		City Of Hale	Water Bill October	000347	574.54	11
10/19/2020	141989A-0		Clayton Paper & Distribution	Gloves/Towels/Paper Towels	000348	510.21	11
10/23/2020	Bus Registration-0		Clint Heussner	Bus Title Motor Vehicle	000349	85.06	11
10/30/2020	Mileage Oct-0		Clint Heussner	Mileage Month of October	000349	250.00	11
10/23/2020	28111141-0		Da-Com	Copier Rental	000350	349.34	11
10/13/2020	INV189880-0		Da-Com	Staples For Teacher Workroom Copier	000350	102.41	11
11/6/2020	Qtr 3 Year 2020-0		Division Employment Security	Unemployment	000351	150.31	11
11/1/2020	11012020-0		Farmers Electric Co-Op	Electrical Bill	000352	1,538.17	11

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10/6/2020	7223-0		Figg`s Lawn Care LLC.	Yard Mowing-Sept	000353	420.00	11
11/10/2020	VEN-PAY-134		Forrest T. Jones	Payroll Dated : 11/10/20	000333	217.00	11
11/10/2020	VEN-PAY-135		Forrest T. Jones	Payroll Dated : 11/10/20	000333	63.91	11
11/10/2020	VEN-PAY-161		Forrest T. Jones	Payroll Dated : 11/10/20	000333	937.00	11
11/10/2020	VEN-PAY-162		Forrest T. Jones	Payroll Dated : 11/10/20	000333	236.31	11
10/16/2020	820359-0		Graves Menu Maker Foods	Food/Non Food Supplies	000354	836.25	11
10/23/2020	822328-0		Graves Menu Maker Foods	Food/Non Food Supplies	000354	1,434.95	11
10/30/2020	824235-0		Graves Menu Maker Foods	Food/Non Food Supplies	000354	1,189.19	11
10/30/2020	824236-0		Graves Menu Maker Foods	Junior Class Supplies	000354	148.72	11
10/30/2020	10381658-0		Green Hills Companies	Figg Labor	000355	280.00	11
11/10/2020	VEN-PAY-136		Hale R-1	Payroll Dated : 11/10/20	000334	20.00	11
11/10/2020	VEN-PAY-163		Hale R-1	Payroll Dated : 11/10/20	000334	980.00	11
11/10/2020	VEN-PAY-137		Hale R-1	Payroll Dated : 11/10/20	000335	196.88	11
11/10/2020	VEN-PAY-138		Hale R-1	Payroll Dated : 11/10/20	000335	79.87	11
11/10/2020	VEN-PAY-139		Hale R-1	Payroll Dated : 11/10/20	000335	14.00	11
11/10/2020	VEN-PAY-142		Hale R-1	Payroll Dated : 11/10/20	000335	3.30	11
11/10/2020	VEN-PAY-143		Hale R-1	Payroll Dated : 11/10/20	000335	8,000.00	11
11/10/2020	VEN-PAY-144		Hale R-1	Payroll Dated : 11/10/20	000335	31.35	11
11/10/2020	VEN-PAY-164		Hale R-1	Payroll Dated : 11/10/20	000335	4,478.38	11
11/10/2020	VEN-PAY-165		Hale R-1	Payroll Dated : 11/10/20	000335	26.73	11
11/10/2020	VEN-PAY-166		Hale R-1	Payroll Dated : 11/10/20	000335	28.00	11
11/10/2020	VEN-PAY-122		Hale R-1	Payroll Dated : 11/10/20	000335	1.07	11
11/10/2020	VEN-PAY-123		Hale R-1	Payroll Dated : 11/10/20	000335	6.60	11
11/10/2020	VEN-PAY-124		Hale R-1	Payroll Dated : 11/10/20	000335	1,000.00	11
11/10/2020	VEN-PAY-125		Hale R-1	Payroll Dated : 11/10/20	000335	6.60	11
11/10/2020	VEN-PAY-145		Hale R-1	Payroll Dated : 11/10/20	000335	8.25	11
11/10/2020	VEN-PAY-146		Hale R-1	Payroll Dated : 11/10/20	000335	9.35	11
8/19/2020	UZ3R37JT7Q-0		Head, Nicole R	FingerPrints	000356	41.75	11
10/30/2020	604082891-0		Hillyard-Columbia	Affinity Soap	000357	232.20	11
10/13/2020	604092876-0		Hillyard-Columbia	MRD 2 Meat Room Degreaser	000357	99.12	11
11/1/2020	Sept/Oct-0		Hollie Burnside	Mileage Meetings	000358	122.29	11
10/14/2020	5848587932-0		HyVee	Hospitality Room	000359	104.27	11
11/15/2020	5848653001-0		HyVee	Junior Concession Stand Supplies	000359	81.36	11
10/23/2020	Science Olympiad-0		Janet Foster	Olympiad Models/Registration	000360	433.00	11

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11/2/2020	529970-0		Junior Library Guild	Elem & Middle School Books	000361	952.70	11
10/26/2020	363016984/363017812-0		JW Pepper & Son, Inc	Vocal Music Supplies	000362	66.99	11
11/10/2020	VEN-PAY-167		Liberty National Life Insurance	Payroll Dated : 11/10/20	000336	22.00	11
10/30/2020	068897-0		MFA Agri Ser Hale	Wiper Blade 2011 International	000363	11.28	11
10/26/2020	1881828-0		MFA Oil Company	Propane for School	000364	2,823.76	11
10/20/2020	2088942-0		MFA Oil Company	P	000364	287.36	11
11/10/2020	VEN-PAY-168		Mid Atlantic Trust Company	Payroll Dated : 11/10/20	000337	250.00	11
8/19/2020	517508-0		Midamerica Books	Elementary Library Books	000365	325.88	11
8/19/2020	517531-0		Midamerica Books	Elemtary Library Books	000365	521.13	11
9/30/2020	520079-0		Midamerica Books	Elementary Library Books	000365	184.36	11
10/13/2020	14606-0		MindPlay, Inc	MindPlay Virtual Reading Coach	000366	1,150.00	11
10/19/2020	1a276de1-0		Missouri Science Olympiad	Division B Science Olympiad	000367	145.00	11
10/20/2020	60782a66-0		Missouri Science Olympiad	Science Olympiad-Division C	000367	145.00	11
11/10/2020	VEN-PAY-129		Missouri Withholding Tax	Payroll Dated : 11/10/20	000338	672.00	11
11/10/2020	VEN-PAY-151		Missouri Withholding Tax	Payroll Dated : 11/10/20	000338	1,619.00	11
11/10/2020	VEN-PAY-140		MSTA	Payroll Dated : 11/10/20	000339	90.00	11
11/10/2020	VEN-PAY-169		MSTA	Payroll Dated : 11/10/20	000339	1,031.68	11
11/6/2020	PEERS Credit-0		Peers	PEERS Credit 2019-2020 Audit	000340	(240.03)	11
11/10/2020	VEN-PAY-130		Peers	Payroll Dated : 11/10/20	000340	2,524.04	11
11/10/2020	VEN-PAY-152		Peers	Payroll Dated : 11/10/20	000340	793.44	11
10/21/2020	150722-0		Pepsi-Cola Bottling Company	Junior Concession-Soda	000368	210.15	11
10/30/2020	Month of October-0		Prairie Farms Dairy, Inc	Milk	000369	1,159.61	11
11/6/2020	PSRS Credit 19-20-0		PSRS	PSRS Available Credit	000341	(362.92)	11
11/10/2020	VEN-PAY-153		PSRS	Payroll Dated : 11/10/20	000341	22,146.22	11
10/14/2020	1013100-0		R Store LLC	Fuel School Bus	000370	59.50	11
10/16/2020	1013569-0		R Store LLC	Diesel Bus Football 10-16	000370	70.07	11
10/23/2020	1015076-0		R Store LLC	Diesel Bus 10-23-20	000370	58.50	11
10/29/2020	1016490-0		R Store LLC	Diesel Fuel Bus	000370	80.50	11
10/20/2020	W4609636BF-0		Scholastic Book Fairs	AR/Library Books-Book Fair	000371	187.18	11
10/26/2020	MO110120001-0		Surround the House	Annual Subscription 10/31/20 to 10/31/21	000372	150.00	11
10/19/2020	473663-0		The Library Store Inc.	Poly Shield Label Protectors	000373	60.79	11
11/10/2020	VEN-PAY-141		UNUM Life Ins. Co. Of America	Payroll Dated : 11/10/20	000342	23.70	11
11/10/2020	VEN-PAY-170		UNUM Life Ins. Co. Of America	Payroll Dated : 11/10/20	000342	59.40	11

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10/30/2020	Nov Payroll 20-21-0		UNUM Life Ins. Co. of America	Disability	000374	487.15	11
10/26/2020	11/29/20-0		Wal Mart Community	Wal Mart Purchase for October	000375	537.63	11
10/15/2020	0970000164634-0		WCA Waste Systems	Trash Pickup Services	000376	85.99	11
11/6/2020	494015-0		Worman Construction	Covering Cooler/Freezer	000377	11,800.00	11
<b>Accounts Payable Expense Total :</b>						<b>91,842.28</b>	
<b>Payroll Expense</b>							
<b>Payroll Expense Total :</b>						<b>66,302.60</b>	
<b>Total Invoices :</b>		<b>141</b>			<b>Grand Total:</b>	<b>158,144.88</b>	

### Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	Club
		ACCOUNT DESCRITPION	TRAN AMT
<b>Entry Total :</b>			
<b>Total For Date :</b>			

TOTAL NUMBER:

**Grand Total :**

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**Bank Fees**

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