

EXPENDITURE REPORT(summary)

Period: Oct

Year: 2021-2022

Dated: 11/8/2021 6:49:13AM

Page No: 1 of 6

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
10/8/2021	VEN-PAY-113		Aflac	Payroll Dated : 10/08/21	000978	65.79	10
10/8/2021	VEN-PAY-114		Aflac	Payroll Dated : 10/08/21	000978	52.65	10
10/8/2021	VEN-PAY-116		American Fidelity Assurance Co	Payroll Dated : 10/08/21	000979	3.20	10
10/8/2021	VEN-PAY-117		American Fidelity Assurance Co	Payroll Dated : 10/08/21	000979	184.50	10
10/8/2021	VEN-PAY-118		American Fidelity Assurance Co	Payroll Dated : 10/08/21	000979	21.00	10
10/8/2021	VEN-PAY-119		American Fidelity Assurance Co	Payroll Dated : 10/08/21	000979	125.50	10
10/8/2021	VEN-PAY-120		American Fidelity Assurance Co	Payroll Dated : 10/08/21	000979	41.60	10
10/8/2021	VEN-PAY-91		American Fidelity Assurance Co	Payroll Dated : 10/08/21	000979	32.60	10
10/8/2021	VEN-PAY-115		American Fidelity Assurnace Co.	Payroll Dated : 10/08/21	000980	325.00	10
8/30/2021	CreditCardServices-0		BankCard Services	CreditCardServ09/21	000993	5,532.51	10
9/18/2021	185032-0		Ben`s Service	Shocks/Labor--Bus	000994	332.68	10
9/30/2021	September 2021-0		Burnside, Hollie	Mileage-Activites	000995	143.55	10
9/7/2021	1637726647-0		Capital One/Walmart	Misc Intruder Bags/Worman	000996	85.44	10
10/8/2021	VEN-PAY-81		Carroll County Trust	Payroll Dated : 10/08/21	000981	106.98	10
10/8/2021	VEN-PAY-82		Carroll County Trust	Payroll Dated : 10/08/21	000981	25.02	10
10/8/2021	VEN-PAY-86		Carroll County Trust	Payroll Dated : 10/08/21	000981	899.37	10
10/8/2021	VEN-PAY-87		Carroll County Trust	Payroll Dated : 10/08/21	000981	2,723.70	10
10/8/2021	VEN-PAY-88		Carroll County Trust	Payroll Dated : 10/08/21	000981	637.00	10
10/8/2021	VEN-PAY-106		Carroll County Trust	Payroll Dated : 10/08/21	000981	3,066.39	10
10/8/2021	VEN-PAY-107		Carroll County Trust	Payroll Dated : 10/08/21	000981	1,007.26	10
10/8/2021	VEN-PAY-108		Carroll County Trust	Payroll Dated : 10/08/21	000981	1,667.84	10
10/8/2021	VEN-PAY-109		Carroll County Trust	Payroll Dated : 10/08/21	000981	235.56	10
10/5/2021	11658023-0		Chariton Valley Telephone	Phone/Interent & Video Service	000997	229.23	10
9/23/2021	554360-0		Chillicothe Plumbing Supply	Pro 1100XL Garbage Disposal	000998	525.08	10
9/30/2021	Sept 2021-0		City Of Hale	Water School/Ball Park	000999	404.83	10
10/8/2021	2146-0		Conrad & Higgins, LLC	Delivery of Audit Rough Drafts	001000	2,675.00	10
9/30/2021	September 21-22-0		Corf, Rob	Work on Oven for 1 Hour	001001	30.00	10
10/8/2021	10/08/2021-0		Country Road Cupboard	Senior Fundraiser	001002	615.00	10
10/1/2021	30206054-0		Da-Com	Rentals Coper/Fax	001003	369.68	10
9/7/2021	2nd Quarter 2021-0		Division Employment Security	Penalty	001004	100.00	10
9/4/2021	81176-001/10-15-21-0		Farmers Electric Co-Op	Electrical Billing	001005	2,351.10	10
9/28/2021	3189248--Sept 2021-0		FBLA-PBL	High School National	001006	170.00	10
10/8/2021	VEN-PAY-121		Forrest T. Jones	Payroll Dated : 10/08/21	000982	920.00	10

EXPENDITURE REPORT(summary)

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Dated: 11/8/2021 6:49:13AM

Page No: 2 of 6

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/8/2021	VEN-PAY-122		Forrest T. Jones	Payroll Dated : 10/08/21	000982	218.97	10
10/8/2021	VEN-PAY-92		Forrest T. Jones	Payroll Dated : 10/08/21	000982	151.00	10
10/8/2021	VEN-PAY-93		Forrest T. Jones	Payroll Dated : 10/08/21	000982	46.76	10
9/23/2021	09/23/2021-0		Foster, Janet L	Ecology Class Supplies	001007	145.44	10
8/26/2021	AR0000176676-0		GFL Environmental	PO Trash Removal	001008	171.98	10
9/30/2021	FirstSemesterTuition-0		Grand River Technical School	First Semester Tuition Stmt 21-22	001009	25,033.50	10
9/17/2021	913783-0		Graves Menu Maker Foods	Food & Non Food Supplies	001010	1,261.03	10
9/24/2021	916229-0		Graves Menu Maker Foods	Food & Non Food Supplies	001010	1,344.17	10
9/1/2021	918741-0		Graves Menu Maker Foods	Food & Non Food Supplies	001010	715.70	10
10/8/2021	921214-0		Graves Menu Maker Foods	Food Supplies	001010	1,590.49	10
10/8/2021	921215-0		Graves Menu Maker Foods	Concession Stand Food Supplies	001010	509.67	10
10/7/2021	10453697-0		Green Hills Companies	Labor/Keyboard/Mouse/Monitors	001011	5,087.34	10
7/12/2021	102677-0		Hale Lumber Co.	3/4 Plywood	001012	73.00	10
7/26/2021	172174-0		Hale Lumber Co.	Corner Guard/Cal Base	001012	26.00	10
7/26/2021	180237-0		Hale Lumber Co.	Drop Cloth, Saw Blade, Masory bit	001012	39.36	10
9/9/2021	PYCMNE0-0		Hale Lumber Co.	Level/Speed Square	001012	77.53	10
8/26/2021	YB35HC8-0		Hale Lumber Co.	Shop/PO Supplies	001012	44.43	10
10/8/2021	VEN-PAY-123		Hale R-1	Payroll Dated : 10/08/21	000983	1,270.00	10
10/8/2021	VEN-PAY-124		Hale R-1	Payroll Dated : 10/08/21	000984	4,824.62	10
10/8/2021	VEN-PAY-125		Hale R-1	Payroll Dated : 10/08/21	000984	112.03	10
10/8/2021	VEN-PAY-126		Hale R-1	Payroll Dated : 10/08/21	000984	14.00	10
10/8/2021	VEN-PAY-127		Hale R-1	Payroll Dated : 10/08/21	000984	37.00	10
10/8/2021	VEN-PAY-128		Hale R-1	Payroll Dated : 10/08/21	000984	12.42	10
10/8/2021	VEN-PAY-102		Hale R-1	Payroll Dated : 10/08/21	000984	9,000.00	10
10/8/2021	VEN-PAY-103		Hale R-1	Payroll Dated : 10/08/21	000984	28.05	10
10/8/2021	VEN-PAY-104		Hale R-1	Payroll Dated : 10/08/21	000984	8.25	10
10/8/2021	VEN-PAY-105		Hale R-1	Payroll Dated : 10/08/21	000984	9.35	10
10/8/2021	VEN-PAY-83		Hale R-1	Payroll Dated : 10/08/21	000984	1.07	10
10/8/2021	VEN-PAY-84		Hale R-1	Payroll Dated : 10/08/21	000984	500.00	10
10/8/2021	VEN-PAY-85		Hale R-1	Payroll Dated : 10/08/21	000984	9.90	10
10/8/2021	VEN-PAY-94		Hale R-1	Payroll Dated : 10/08/21	000984	122.64	10
10/8/2021	VEN-PAY-95		Hale R-1	Payroll Dated : 10/08/21	000984	105.25	10
10/8/2021	VEN-PAY-96		Hale R-1	Payroll Dated : 10/08/21	000984	92.00	10
10/8/2021	VEN-PAY-97		Hale R-1	Payroll Dated : 10/08/21	000984	45.00	10

EXPENDITURE REPORT(summary)

Period: Oct

Year: 2021-2022

Dated: 11/8/2021 6:49:13AM

Page No: 3 of 6

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
10/8/2021	VEN-PAY-98		Hale R-1	Payroll Dated : 10/08/21	000984	30.71	10
10/8/2021	VEN-PAY-99		Hale R-1	Payroll Dated : 10/08/21	000984	18.26	10
8/26/2021	6213--10-01-2021-0		HyVee Accounts Receivable	BE Teachers Appreciation	001013	100.60	10
9/20/2021	780471-0		Kerns, Diane	Model & Foundational Certified Subscription	001014	255.00	10
9/26/2021	5744-00009-0000-0		KMZU	School Public Notice	001015	20.00	10
9/30/2021	September 2021-0		LB Therapy, LLC	OT Screening/Test Scoring	001016	628.33	10
10/8/2021	VEN-PAY-129		Liberty National Life Insurance	Payroll Dated : 10/08/21	000986	22.00	10
10/6/2021	09/30/2021-0		Lowe's Business Account	Sales Tax on Stain	001017	14.40	10
8/31/2021	071241-0		MFA Agri Ser Hale	Battery--PO Supplies	001018	44.95	10
9/1/2021	071260-0		MFA Agri Ser Hale	Lamp for Bus	001018	10.65	10
9/14/2021	071374-0		MFA Agri Ser Hale	Lamp for Bus	001018	1.64	10
9/24/2021	5839100-6485-0		MFA Agri Ser Hale	Bus Light Bulb	001018	1.64	10
10/8/2021	VEN-PAY-130		Mid Atlantic Trust Company	Payroll Dated : 10/08/21	000987	150.00	10
9/7/2021	X108021405:01-0		Midwest Transit Equipment	Red Warning Lamp	001019	13.07	10
9/4/2021	BB1-0		Missouri FBLA	2021 Business Battle Tests	001020	48.00	10
10/8/2021	VEN-PAY-110		Missouri Withholding Tax	Payroll Dated : 10/08/21	000988	1,526.00	10
10/8/2021	VEN-PAY-89		Missouri Withholding Tax	Payroll Dated : 10/08/21	000988	549.00	10
10/8/2021	VEN-PAY-131		MSTA	Payroll Dated : 10/08/21	000989	688.00	10
10/8/2021	VEN-PAY-100		MSTA	Payroll Dated : 10/08/21	000989	90.00	10
9/10/2021	9001460349-0		NASSP/NHS	NHS Membership Dues	001021	385.00	10
10/26/2021	MVATA Dues 21-22-0		Oesch, Rhonda	MVATA Dues 21-22	001022	230.00	10
10/8/2021	VEN-PAY-90		Peers	Payroll Dated : 10/08/21	000990	2,664.64	10
10/8/2021	VEN-PAY-111		Peers	Payroll Dated : 10/08/21	000990	803.44	10
10/7/2021	4950953-0		Prairie Farms Dairy, Inc	Milk, Sour Cream, Juice	001023	142.72	10
9/30/2021	4951001-0		Prairie Farms Dairy, Inc	Milk, Juice	001023	93.30	10
9/30/2021	4951059-0		Prairie Farms Dairy, Inc	Milk	001023	126.72	10
9/30/2021	4951108-0		Prairie Farms Dairy, Inc	Milk, Juice	001023	116.91	10
9/30/2021	4951171-0		Prairie Farms Dairy, Inc	Milk	001023	136.47	10
9/30/2021	4951217-0		Prairie Farms Dairy, Inc	Milk, Juice	001023	146.83	10
9/30/2021	4951273-0		Prairie Farms Dairy, Inc	Milk, Juice	001023	123.66	10
9/30/2021	4951316-0		Prairie Farms Dairy, Inc	Milk, Sour Cream, Juice	001023	285.40	10
9/30/2021	4951380-0		Prairie Farms Dairy, Inc	Milk	001023	123.06	10
10/8/2021	VEN-PAY-112		PSRS	Payroll Dated : 10/08/21	000991	21,439.14	10

EXPENDITURE REPORT(summary)

Period: Oct

Year: 2021-2022

Dated: 11/8/2021 6:49:13AM

Page No: 4 of 6

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/7/2021	19312838-0		Quill LLC	Library/Nursing Supplies	001024	93.59	10
10/2/2021	2732-0		R Store LLC	Diesel for Buses	001025	1,265.63	10
10/26/2021	Ref #10 Jr High BB-0		Referee #10--Basketball	Ref #10 Oct 26th Jr High BB	001026	80.00	10
11/1/2021	Ref #11 Jr High BB-0		Referee #11-Basketball	Ref #11 Nov 1st Jr High BB	001027	80.00	10
11/1/2021	Ref #12 Jr High BB-0		Referee #12-Basketball	Ref #12 Nov 1st Jr High BB	001028	80.00	10
11/2/2021	Ref #13 Jr High BB-0		Referee #13-Basketball	Ref #13 Nov 2nd Jr High BB	001029	80.00	10
11/2/2021	Ref #14 Jr High BB-0		Referee #14-Basketball	Ref # 14 Nov 2nd Jr High BB	001030	80.00	10
11/4/2021	Ref # 15 Jr High BB-0		Referee #15-Basketball	Ref #15 Nov 4th Jr High BB	001031	80.00	10
11/4/2021	Ref #16 Jr High BB-0		Referee #16-Basketball	Ref #16 Nov 4th Jr High BB	001032	80.00	10
11/15/2021	Ref #17 Jr High BB-0		Referee #17-Basketball	Nov 15th Ref 17 Jr High BB	001033	80.00	10
11/15/2021	Nov 15th Jr High BB-0		Referee #18-Basketball	Nov 15th Jr. High BB	001034	80.00	10
10/26/2021	Ref #9 Jr High BB-0		Referee #9--Basketball	Ref #9 Oct 26th Jr. High BB	001035	80.00	10
9/22/2021	#102---2020-2021-0		Southwest Livingston County R-1	Booster Club Football Senior Night	001036	71.90	10
9/30/2021	09/30/2021-0		Susan Norris	Administration of WISC-V	001037	400.00	10
9/10/2021	09/10/21-0		SYNCB/Amazon	Amazon Buiness Card	001038	4,580.42	10
9/24/2021	1534679-0		The Graphic Edge, LLC	Softball Shirts	001039	458.97	10
9/11/2021	72948-0		Tomo Drug Testing	Drug Screenings	001040	165.00	10
9/8/2021	09/08/2021-0		TPAQ Screenprinting	G500/G500B - AR Red Shirts	001041	491.00	10
9/28/2021	09/28/2021-0		TPAQ Screenprinting	Mouse Pads	001041	60.00	10
9/18/2021	62640-0		Tyler Business Forms	1099's W-2'sW-3's-	001042	119.96	10
9/21/2021	62684-0		Tyler Business Forms	Checks	001042	285.50	10
9/29/2021	MOR0029722-0		University of Mo-Columbia AR	MoreNet Internet Connection	001043	4,690.32	10
10/1/2021	10-01-2021-0		UNUM Life Ins. Co. of America	Long Term Disability for Oct	001044	474.36	10
10/8/2021	VEN-PAY-132		UNUM Life Ins. Co. Of America	Payroll Dated : 10/08/21	000992	57.48	10
10/8/2021	VEN-PAY-101		UNUM Life Ins. Co. Of America	Payroll Dated : 10/08/21	000992	23.70	10
9/21/2021	24593-0		Viking Athletic Goods, Inc	Visors Cardinal Head	001045	199.74	10
8/26/2021	2-10057-0-0		Walsworth	2022 Year Book--First Deposit	001046	1,803.31	10
4/7/2021	1716-0		Web School Tools	Indexing Pictures Computer Monitor	001047	4,100.00	10
10/11/2021	189881-0		X-Grain Sportswear	Softball Girls Warmups	001048	952.00	10
Accounts Payable Expense Total :						130,555.43	
Payroll Expense Total :						65,244.50	
Grand Total:						195,799.93	
Total Invoices :		163					

EXPENDITURE REPORT(summary)

Period: Oct

Year: 2021-2022

Dated: 11/8/2021 6:49:13AM

Page No: 5 of 6

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

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

EXPENDITURE REPORT(summary)

Period: Oct

Year: 2021-2022

Dated: 11/8/2021 6:49:13AM

Page No: 6 of 6

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