

EXPENDITURE REPORT(summary)

Period: From Mar To Mar

Year: 2020-2021

Dated: 4/12/2021 1:20:28PM

Page No: 1 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
3/3/2021	03/03/2021-0		A+ Fundraising	Delivery Fee/Otis Spunkmeyer	000563	50.00	3
3/10/2021	VEN-PAY-284		Aflac	Payroll Dated : 03/10/21	000549	65.79	3
3/10/2021	VEN-PAY-285		Aflac	Payroll Dated : 03/10/21	000549	52.65	3
3/10/2021	VEN-PAY-283		Allstate Workplace Division	Payroll Dated : 03/10/21	000550	26.47	3
3/10/2021	VEN-PAY-281		American Fidelity Assurance Co	Payroll Dated : 03/10/21	000551	28.30	3
3/10/2021	VEN-PAY-282		American Fidelity Assurance Co	Payroll Dated : 03/10/21	000551	32.60	3
3/10/2021	VEN-PAY-287		American Fidelity Assurance Co	Payroll Dated : 03/10/21	000551	3.20	3
3/10/2021	VEN-PAY-288		American Fidelity Assurance Co	Payroll Dated : 03/10/21	000551	224.40	3
3/10/2021	VEN-PAY-289		American Fidelity Assurance Co	Payroll Dated : 03/10/21	000551	84.60	3
3/10/2021	VEN-PAY-290		American Fidelity Assurance Co	Payroll Dated : 03/10/21	000551	196.60	3
3/10/2021	VEN-PAY-291		American Fidelity Assurance Co	Payroll Dated : 03/10/21	000551	82.60	3
3/10/2021	VEN-PAY-286		American Fidelity Assurnace Co.	Payroll Dated : 03/10/21	000552	325.00	3
2/26/2021	02/26/2021-0		BankCard Services	Credit Card Billing	000564	1,531.53	3
3/5/2021	Basketball 20-21-0		Burnside, Hollie	Keep Scorebook BB Games	000565	260.00	3
3/10/2021	VEN-PAY-277		Carroll County Trust	Payroll Dated : 03/10/21	000553	3,649.64	3
3/10/2021	VEN-PAY-278		Carroll County Trust	Payroll Dated : 03/10/21	000553	989.36	3
3/10/2021	VEN-PAY-279		Carroll County Trust	Payroll Dated : 03/10/21	000553	1,828.76	3
3/10/2021	VEN-PAY-280		Carroll County Trust	Payroll Dated : 03/10/21	000553	231.40	3
3/10/2021	VEN-PAY-273		Carroll County Trust	Payroll Dated : 03/10/21	000553	186.04	3
3/10/2021	VEN-PAY-274		Carroll County Trust	Payroll Dated : 03/10/21	000553	43.52	3
3/10/2021	VEN-PAY-276		Carroll County Trust	Payroll Dated : 03/10/21	000553	938.07	3
3/10/2021	VEN-PAY-277		Carroll County Trust	Payroll Dated : 03/10/21	000553	2,119.42	3
3/10/2021	VEN-PAY-278		Carroll County Trust	Payroll Dated : 03/10/21	000553	495.68	3
3/5/2021	11540326-0		Chariton Valley Telephone	Telephone Services	000566	374.59	3
2/28/2021	02/28/2021-0		City Of Hale	Water Bill	000567	348.18	3
2/21/2021	SO0182409-0		Club's Choice	Fundraiser/Seniors	000568	2,175.40	3
3/1/2021	28866415-0		Da-Com	Copier Lease	000569	349.34	3
3/8/2021	03/07/2021-0		Dodson, Rebecca L	Senior Class Shirts/House/Mileage	000570	3,864.04	3
3/5/2021	BB Games 20-21-0		Egger, Alison	Keep Scorebook for BB Games 20-21	000571	100.00	3
3/5/2021	03/15/2021-0		Farmers Electric Co-Op	Electricity Charges	000572	1,673.96	3
3/10/2021	VEN-PAY-292		Forrest T. Jones	Payroll Dated : 03/10/21	000554	886.00	3
3/10/2021	VEN-PAY-293		Forrest T. Jones	Payroll Dated : 03/10/21	000554	235.88	3

EXPENDITURE REPORT(summary)

Period: From Mar To Mar

Year: 2020-2021

Dated: 4/12/2021 1:20:29PM

Page No: 2 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
3/10/2021	VEN-PAY-284		Forrest T. Jones	Payroll Dated : 03/10/21	000554	217.00	3
3/10/2021	VEN-PAY-285		Forrest T. Jones	Payroll Dated : 03/10/21	000554	63.91	3
3/5/2021	Clock BB Games 20-21-0		Gilliland, Adam	Keep Clock for BB Games 20-21	000573	240.00	3
2/5/2021	848849-0		Graves Menu Maker Foods	Food/Non Food Supplies	000574	976.69	3
2/12/2021	850555-0		Graves Menu Maker Foods	Food/Non Food Supplies	000574	587.53	3
2/19/2021	851986-0		Graves Menu Maker Foods	Food/Non Food Supplies	000574	978.25	3
2/26/2021	853943-0		Graves Menu Maker Foods	Food/Non Food Supplies	000574	598.78	3
3/7/2021	10397661-0		Green Hills Companies	Labor/Latitude 3510	000575	1,044.00	3
2/24/2021	02/24/2021-0		Hale Horizons	Sponsors FFA/FBLA/FCCLA	000576	20.00	3
12/30/2020	619780-0		Hale Lumber Co.	Clamps/Coupling/Pipe/Ext Cord	000577	18.89	3
3/10/2021	VEN-PAY-294		Hale R-1	Payroll Dated : 03/10/21	000555	1,040.00	3
3/10/2021	VEN-PAY-295		Hale R-1	Payroll Dated : 03/10/21	000556	4,478.38	3
3/10/2021	VEN-PAY-296		Hale R-1	Payroll Dated : 03/10/21	000556	26.73	3
3/10/2021	VEN-PAY-297		Hale R-1	Payroll Dated : 03/10/21	000556	28.00	3
3/10/2021	VEN-PAY-273		Hale R-1	Payroll Dated : 03/10/21	000556	8,000.00	3
3/10/2021	VEN-PAY-274		Hale R-1	Payroll Dated : 03/10/21	000556	31.35	3
3/10/2021	VEN-PAY-275		Hale R-1	Payroll Dated : 03/10/21	000556	8.25	3
3/10/2021	VEN-PAY-276		Hale R-1	Payroll Dated : 03/10/21	000556	9.35	3
3/10/2021	VEN-PAY-273		Hale R-1	Payroll Dated : 03/10/21	000556	1.07	3
3/10/2021	VEN-PAY-274		Hale R-1	Payroll Dated : 03/10/21	000556	1,000.00	3
3/10/2021	VEN-PAY-275		Hale R-1	Payroll Dated : 03/10/21	000556	6.60	3
3/10/2021	VEN-PAY-286		Hale R-1	Payroll Dated : 03/10/21	000556	196.88	3
3/10/2021	VEN-PAY-287		Hale R-1	Payroll Dated : 03/10/21	000556	79.87	3
3/10/2021	VEN-PAY-288		Hale R-1	Payroll Dated : 03/10/21	000556	14.00	3
2/28/2021	02/28/2021-0		Hale R-1	Replish Petty Cash	000578	129.91	3
3/5/2021	BB Games 20-21-0		Heussner, Clinton R	Keep Scorebook for BB Games 20-21	000579	40.00	3
3/1/2021	March 2021-0		Heussner, Clinton R	Expenses for March 20-21	000579	250.00	3
2/11/2021	5852691333-0		HyVee Accounts Receivable	Crush Soda Valentine Day	000580	70.00	3
3/10/2021	VEN-PAY-298		Liberty National Life Insurance	Payroll Dated : 03/10/21	000557	22.00	3
2/12/2021	069653-0		MFA Agri Ser Hale	DSL Fuel Treatment	000581	59.15	3
3/5/2021	5071656-6485-0		MFA Agri Ser Hale	High Performance Oil	000581	8.16	3
3/5/2021	5081219-6485-0		MFA Agri Ser Hale	Fuel Treatment/Light Bulb	000581	32.50	3
3/5/2021	5081231-6485-0		MFA Agri Ser Hale	Starting Fluid	000581	4.57	3

EXPENDITURE REPORT(summary)

Period: From Mar To Mar

Year: 2020-2021

Dated: 4/12/2021 1:20:29PM

Page No: 3 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
2/10/2021	2107732-0		MFA Oil Company	Propane	000582	2,038.11	3
3/1/2021	2382277-0		MFA Oil Company	PO LP Gas	000582	2,161.62	3
3/10/2021	VEN-PAY-299		Mid Atlantic Trust Company	Payroll Dated : 03/10/21	000558	250.00	3
2/12/2021	X108019476:01-0		Midwest Transit Equipment	Red & Amber Lens	000583	69.28	3
12/7/2020	21914-0		Missouri FBLA	2021 DLC	000584	60.00	3
3/3/2021	23972-0		Missouri FBLA	2021 Missouri FBLA SLC	000584	75.00	3
3/10/2021	VEN-PAY-281		Missouri Withholding Tax	Payroll Dated : 03/10/21	000559	1,671.00	3
3/10/2021	VEN-PAY-279		Missouri Withholding Tax	Payroll Dated : 03/10/21	000559	604.00	3
3/5/2021	Basketball 20-21-0		O'Dell, Gary	Keep Scorebook for BB Gmes	000585	480.00	3
2/26/2021	02/28/2021-0		Oesch, Rhonda	National FFA Week Prizes	000586	88.99	3
3/10/2021	VEN-PAY-282		Peers	Payroll Dated : 03/10/21	000560	788.62	3
3/10/2021	VEN-PAY-280		Peers	Payroll Dated : 03/10/21	000560	2,313.02	3
3/4/2021	21-808648-0		Plank Road Publishing	Rockin The Radio-Music	000587	40.40	3
2/24/2021	02-24-2021-0		Ponting, Amanda Elizabeth	Classroom Supplies	000588	73.19	3
2/1/2021	4958088-0		Prairie Farms Dairy, Inc	Milk Supplies	000589	153.63	3
2/4/2021	4958133-0		Prairie Farms Dairy, Inc	Milk Supplies	000589	181.03	3
2/8/2021	4958167-0		Prairie Farms Dairy, Inc	Milk Supplies	000589	117.98	3
2/11/2021	4958200-0		Prairie Farms Dairy, Inc	Milk Supplies	000589	66.05	3
2/15/2021	4958231-0		Prairie Farms Dairy, Inc	Milk Supplies	000589	79.45	3
2/18/2021	4958263-0		Prairie Farms Dairy, Inc	Milk Supplies	000589	44.96	3
2/22/2021	4958298-0		Prairie Farms Dairy, Inc	Milk Supplies	000589	185.48	3
2/25/2021	4958340-0		Prairie Farms Dairy, Inc	Milk Supplies	000589	165.68	3
3/10/2021	VEN-PAY-283		PSRS	Payroll Dated : 03/10/21	000561	22,635.36	3
2/4/2021	14391180-0		Quill LLC	Mop Handles/Toner Cartridge	000590	196.43	3
2/5/2021	14425630-0		Quill LLC	Toner HP 410A Laser	000590	202.78	3
3/3/2021	2681-0		R Store LLC	Diesel/Gas Food Supplies	000591	353.87	3
2/26/2021	113-4716940-8507441-0		SYNCB/Amazon	Replacement Projector Lamp	000592	61.98	3
2/26/2021	113-7460822-5785817-0		SYNCB/Amazon	Lockdown Magnetic Strips	000592	36.98	3
2/28/2021	114-482527-9864215-0		SYNCB/Amazon	General Supplies FFA	000592	294.78	3
3/10/2021	VEN-PAY-300		UNUM Life Ins. Co. Of America	Payroll Dated : 03/10/21	000562	59.40	3
3/10/2021	VEN-PAY-289		UNUM Life Ins. Co. Of America	Payroll Dated : 03/10/21	000562	23.70	3
2/28/2021	March 2021-0		UNUM Life Ins. Co. of America	Disability Ins for March 2021	000593	489.90	3
2/28/2021	WalMart Credit Card-0		Wal Mart Community	Credit Card Expenses	000594	213.98	3
2/15/2021	0970000168857-0		WCA Waste Systems	Trash Removal	000595	85.99	3

EXPENDITURE REPORT(summary)

Period: From Mar To Mar

Year: 2020-2021

Dated: 4/12/2021 1:20:29PM

Page No: 4 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense Total :						80,097.48	
Payroll Expense Total :						66,415.46	
Total Invoices :		111		Grand Total:		146,512.94	

Rebates\ Refunds

DATE	NUMBER	Trans Month	Club	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	ACCOUNT DESCRIPION	TRAN AMT
Entry Total :				
Total For Date :				

TOTAL NUMBER:

Grand Total :

EXPENDITURE REPORT(summary)

Period: From Mar To Mar

Year: 2020-2021

Dated: 4/12/2021 1:20:29PM

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