

EXPENDITURE REPORT(summary)

Period: Aug

Year: 2020-2021

Dated: 9/14/2020 12:22:16PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
8/10/2020	VEN-PAY-28		Aflac	Payroll Dated : 08/10/20	000151	40.70	8
8/10/2020	VEN-PAY-30		Allstate Workplace Division	Payroll Dated : 08/10/20	000152	26.47	8
7/7/2020	Walsworth Workshop-0		Amanda Tillery	Adviser Workshop	000162	120.00	8
8/10/2020	VEN-PAY-29		American Fidelity Assurance Co	Payroll Dated : 08/10/20	000153	28.30	8
8/4/2020	08/04/2020/Heussner-0		Bankcard Center	Credit Card Payment	000163	3,990.57	8
8/4/2020	Credit Card/Richards-0		Bankcard Center	Credit Card Payment	000163	1,141.70	8
8/4/2020	08/06/2020-0		Becky Dodson	Student Council T Shirts	000164	237.44	8
7/1/2020	909386827-0		BSN Sports LLC	Sports/PE Equipment/Berger	000165	262.02	8
8/10/2020	VEN-PAY-21		Carroll County Trust	Payroll Dated : 08/10/20	000149	1,273.84	8
8/10/2020	VEN-PAY-23		Carroll County Trust	Payroll Dated : 08/10/20	000150	195.58	8
8/10/2020	VEN-PAY-24		Carroll County Trust	Payroll Dated : 08/10/20	000150	421.28	8
8/10/2020	VEN-PAY-22		Carroll County Trust	Payroll Dated : 08/10/20	000161	1,801.46	8
8/5/2020	11426072-0		Chariton Valley Telephone	Phone/Internet/Video Services	000166	329.18	8
7/31/2020	July 2020-0		City Of Hale	Water Bill for July 2020	000167	94.14	8
8/4/2020	141989-0		Clayton Paper & Distribution	Custodial Supplies	000168	779.20	8
8/1/2020	08/10/2020-0		Clint Heussner	Mileage for August 20-21	000169	250.00	8
8/3/2020	27548397-0		Da-Com	Kyocera/Toshiba Copier Systems	000170	349.34	8
8/26/2020	HaleR-1 HSA 8-10-20-0		Discovery Benefits	To clear HSA Deposit 08-13	DiscoveryH	1,180.00	8
8/1/2020	July Billing-0		Farmers Electric Co-Op	Electricity	000171	1,482.25	8
7/1/2020	6904-0		Figg's Lawn Care LLC.	Yard Mowing Month of June	000172	560.00	8
7/15/2020	717132-0		Follett School Solutions Inc.	84 Misc Books-Library	000173	475.81	8
7/21/2020	717132A-0		Follett School Solutions Inc.	Books for Library/Greer	000173	289.60	8
8/10/2020	VEN-PAY-31		Forrest T. Jones	Payroll Dated : 08/10/20	000154	334.00	8
8/10/2020	VEN-PAY-32		Forrest T. Jones	Payroll Dated : 08/10/20	000154	63.91	8
8/7/2020	10373777-0		Green Hills Companies	Tech Services/Figg	000174	997.50	8
7/1/2020	07/01/2020-0		Hale Horizons	Bid Notice	000175	57.50	8
6/8/2020	1392-0		Hale Lumber Co.	Paint for Building	000195	849.25	8
7/1/2020	1482-0		Hale Lumnber Co.	PO Supplies	000176	104.49	8
8/10/2020	VEN-PAY-33		Hale R-1	Payroll Dated : 08/10/20	000155	450.00	8
8/10/2020	VEN-PAY-18		Hale R-1	Payroll Dated : 08/10/20	000156	1,500.00	8
8/10/2020	VEN-PAY-19		Hale R-1	Payroll Dated : 08/10/20	000156	4.95	8
8/10/2020	VEN-PAY-20		Hale R-1	Payroll Dated : 08/10/20	000156	9.35	8
8/10/2020	VEN-PAY-34		Hale R-1	Payroll Dated : 08/10/20	000156	258.49	8

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8/10/2020	VEN-PAY-35		Hale R-1	Payroll Dated : 08/10/20	000156	79.87	8
8/10/2020	VEN-PAY-36		Hale R-1	Payroll Dated : 08/10/20	000156	14.00	8
7/21/2020	500003465-0		Hillyard-Columbia	Gym Refinish 2020	000177	1,601.99	8
7/21/2020	603965461-0		Hillyard-Columbia	Hand Sanitizer	000177	692.50	8
7/28/2020	603974867-0		Hillyard-Columbia	Devastator	000177	184.42	8
8/10/2020	VEN-PAY-37		Liberty National Life Insurance	Payroll Dated : 08/10/20	000157	22.00	8
7/9/2020	62.24-0		Lowe's Business Account	Indoor/Outdoor Rug/Speech	000178	62.24	8
7/13/2020	6665806-0		Lowe's Business Account	6 pc 3.33 Ft Black Landscape	000178	52.64	8
7/8/2020	83612-0		Lowe's Business Account	Bronze Controlled Wall Pack Light	000178	112.98	8
7/14/2020	8748627-0		Lowe's Business Account	PO Supplies/ Kris	000178	27.88	8
7/7/2020	4339637-0		MFA Inc	Buccaneer Plus	000179	40.00	8
8/4/2020	4353135-6485-0		MFA Inc	NAPA Sales	000179	11.07	8
8/4/2020	4353825-6485-0		MFA Inc	MFA Work Horse HD	000179	176.56	8
7/16/2020	X108017885:01-0		Midwest Transit Equipment	Parts for Buses	000180	667.25	8
7/31/2020	X108017921:01-0		Midwest Transit Equipment	Oil, Fuel Filter-Inner A1	000180	46.14	8
7/31/2020	X108017975:01-0		Midwest Transit Equipment	Tape, Seat, Gray	000180	30.50	8
8/10/2020	VEN-PAY-25		Missouri Withholding Tax	Payroll Dated : 08/10/20	000158	797.00	8
6/30/2020	02-2020-0		MO Division Employment Security	Unemployment Benefits	000181	661.66	8
8/1/2020	237830-0		Mrs. Clark's Foods	Ranch/Mayonnaise	000182	60.48	8
7/15/2020	10015365-0		NCS Pearson	Connors 3 DSM-5 Kit	000183	514.37	8
8/10/2020	VEN-PAY-26		Peers	Payroll Dated : 08/10/20	000159	2,230.94	8
7/14/2020	21-000487-0		Plank Road Publishing	Music Sub/Musical Concepts	000184	178.35	8
8/10/2020	VEN-PAY-27		PSRS	Payroll Dated : 08/10/20	000160	2,236.92	8
7/20/2020	S1411243.001-0		Pyramid School Products	Batteries/Wastebaskets/MopHead	000185	284.29	8
7/14/2020	S1411670.001-0		Pyramid School Products	HS Basketball Supplies	000185	87.62	8
7/6/2020	8321629-0		Quill LLC	Supplies for 20-21	000186	242.72	8
7/6/2020	8322545-0		Quill LLC	Erase Wall Calendar	000186	28.59	8
7/7/2020	8364281-0		Quill LLC	Black Luxura Chair/MK Richards	000186	79.99	8
7/9/2020	8451169-0		Quill LLC	Kindergarten Supplies/Holcer	000186	24.89	8
7/13/2020	8511544-0		Quill LLC	Kindergarten Supplies/Holcer	000186	58.57	8
7/14/2020	8573223-0		Quill LLC	Pre-Sharpended Pencils	000186	17.71	8
7/16/2020	8636740-0		Quill LLC	Erase Whiteboard/Daugherty	000186	204.09	8
7/20/2020	8735248-0		Quill LLC	Disposable Face Shield	000186	359.95	8
7/20/2020	8742841-0		Quill LLC	Staples/Rubber Bands	000186	18.54	8

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7/20/2020	8746388-0		Quill LLC	Disposable Face Mask	000186	224.90	8
8/3/2020	9185052-0		Quill LLC	Deskpads	000186	29.95	8
7/21/2020	M6908310-0		Scholastic	Periodicals/Worman	000187	272.14	8
7/21/2020	M6916405-0		Scholastic	Junior Storyworks/Henderson	000187	140.09	8
7/31/2020	000096806-0		School Lunch Solutions	Commodities August Delivery	000188	419.96	8
7/31/2020	July/Aug Pay-YIG Can-0		Sears, Kaylee	Cancelled YIG Policy after Payrolls Ran	000189	17.98	8
7/14/2020	102-0		Southwest Livingston County R-1	Football/Mum/Senior	000190	38.95	8
8/1/2020	180422-00-0		The Paper Corporation	50 Cases White Copy Paper	000191	1,274.50	8
7/31/2020	045-311553-0		Tyler Technologies Inc.	SISFin Accounting Software System	000192	6,800.00	8
7/31/2020	Aug 2020-0		UNUM Life Ins. Co. of America	UNUM Disability Insurance	000193	492.40	8
7/20/2020	0970000161517-0		WCA Waste Systems	Trash Removal	000194	85.99	8
Accounts Payable Expense Total :						41,663.90	
Payroll Expense Total :						17,116.50	
Total Invoices :		86	Grand Total:			58,780.40	

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Rebates\ Refunds

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