

EXPENDITURE REPORT(summary)

Period: Jan

Year: 2020-2021

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
9/29/2020	0044611-0		Hale Lumber Co.	Misc PO Supply Items	000470	302.15	1
10/6/2020	0044633-0		Hale Lumber Co.	145.86	000470	145.86	1
1/1/2021	01/01/21-0		Farmers Electric Co-Op	Electrical Service	000465	1,450.30	1
1/6/2021	01/03/2021-0		Wal Mart Community	Credit Card Purchases	000497	30.04	1
12/30/2020	01/05/21-0		Hale Horizons	Notice to File/Combined Funds	000469	112.00	1
12/11/2020	01/11//2021-0		Dodson, Rebecca L	Candy for staff	000464	23.51	1
12/13/2020	034800140967-0		Quinn, Rebecca A	Supplies for FACS	000481	39.90	1
12/15/2020	0970000166862-0		WCA Waste Systems	PO Trash Removal	000498	85.99	1
1/7/2021	100122300-0		Promevo LLC.	Licensing Chromebooks	000480	900.00	1
1/7/2021	10391214-0		Green Hills Companies	Labor/Battery Replacement	000468	289.50	1
1/8/2021	11506807-0		Chariton Valley Telephone	Telephone/Internet/Video Services	000460	350.90	1
1/1/2021	12-14-20-0		UNUM Life Ins. Co. of America	Disability Insurance	000496	474.88	1
12/22/2020	12-22-2020-0		Triple J Embroidery	Embroidery HS Athletics	000495	86.38	1
1/6/2021	19-20 Request Refund-0		Treasurer State of Missouri	Overpayment Title IIA Funds	000494	977.90	1
12/30/2020	1981557-0		MFA Oil Company	PO LP Gas	000474	1,583.05	1
1/11/2021	2228767-0		MFA Oil Company	LP Propane	000474	2,403.86	1
12/22/2020	240080-0		Mrs. Clark's Foods	Ranch Dressing-Food Supplies	000476	43.30	1
1/6/2021	2672-0		R Store LLC	Farm Fuel-Diesel-Buses	000482	239.21	1
1/1/2021	28502721-0		Da-Com	Toshiba & Kyocera Copier Systems	000462	349.34	1
12/21/2020	439694797769-0		SYNCB/Amazon	Caddie Buddy Tripod Mount	000493	55.98	1
12/11/2020	445-12112020-0		FBLA-PBL	FBLA Membersip Dues	000466	60.00	1
12/3/2020	4957494-0		Prairie Farms Dairy, Inc	Milk, Cottage Cheese	000479	117.80	1
12/7/2020	4957529-0		Prairie Farms Dairy, Inc	Juice, Milk	000479	255.71	1
12/10/2020	4957575-0		Prairie Farms Dairy, Inc	Milk, Sour Cream	000479	167.27	1
12/14/2020	4957612-0		Prairie Farms Dairy, Inc	Milk, Cottage Cheese,Sour Cream,Juice	000479	335.49	1
12/30/2020	4957751/4957725-0		Prairie Farms Dairy, Inc	Milk, Juice	000479	148.58	1
12/28/2020	599760-0		Hale Lumber Co.	Grid Drain/Strainer	000470	34.80	1
12/21/2020	604184330-0		Hillyard-Columbia	Affinity Soap	000471	237.96	1
12/21/2020	604184331-0		Hillyard-Columbia	Affinity Soap-PO Supplies	000471	277.96	1
12/16/2020	609733-0		Hale Lumber Co.	PO Supplies	000470	40.95	1
12/11/2020	66851279-0		Belleville Science Olympiad	B & C Division Olympiad	000458	120.00	1
12/10/2020	81883-0		Lowe's Business Account	Hot Water Heater	000473	332.60	1

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1/8/2021	825d555f-0		Kenston Science Olympiad	B Division Invitational	000472	60.00	1
12/4/2020	833279-0		Graves Menu Maker Foods	Food/Non Food Supplies	000467	874.39	1
12/30/2020	835177-0		Graves Menu Maker Foods	Food Supplies	000467	1,501.29	1
1/7/2021	835692-0		Graves Menu Maker Foods	Food Supplies	000467	53.46	1
12/30/2020	837060-0		Graves Menu Maker Foods	Food/Non Food Supplies	000467	1,021.25	1
12/30/2020	ARU0308137-0		Broad Reach Books	Elementary Library Books	000459	413.64	1
12/30/2020	Dec 18-0		Dodson, Rebecca L	Junior Concession Stand	000463	173.13	1
12/31/2020	Dec 2020-0		City Of Hale	Water Bill	000461	338.13	1
12/30/2020	December 18-0		Dodson, Rebecca L	Senior Trip 20-21	000463	3,691.57	1
12/30/2020	January 2021-0		Heussner, Clint	Mileage January 2021	000457	250.00	1
12/5/2020	January 5, 2021-0		Dodson, Rebecca L	Supplies Junior Concession	000464	84.66	1
12/5/2020	LF201218628064-0		Pepsi Beverages Company	Late Fee	000477	2.49	1
12/17/2020	PO #5605-0		Ponting, Amanda Elizabeth	HS Supplies Math/Ponting	000478	27.69	1
12/31/2020	PO #5606-0		Ponting, Amanda Elizabeth	Math Webinar	000478	50.00	1
1/8/2021	PO #5609-0		R Store LLC	Pizzas Science Olympiad Meet	000482	63.00	1
1/8/2021	Ref #11-BB Game-0		Referee #11-Basketball	Referee #11 for Basketball game	000484	100.00	1
1/8/2021	Ref #12 BB Game-0		Referee #12-Basketball	Referee #13 for Basketball Game	000485	100.00	1
1/8/2021	Ref #13 BB Game-0		Referee #13-Basketball	Ref #13 for Basketball Game	000486	100.00	1
1/8/2021	Ref #14 BB Game-0		Referee #14-Basketball	Ref #14 for Basketball Game	000487	100.00	1
1/8/2021	Ref #15 BB Game-0		Referee #15-Basketball	Referee #15 for Basketball game	000488	100.00	1
1/8/2021	Ref #16 BB Game-0		Referee #16-Basketball	Referee #16 Basketball Game	000489	100.00	1
1/8/2021	Ref #17 BB Game-0		Referee #17-Basketball	Referee #17 Basketball Game	000490	100.00	1
1/8/2021	Ref #18 BB Game-0		Referee #18-Basketball	Referee #18 Basketball Game	000491	100.00	1
1/8/2021	Referee #10-0		Referee #10--Basketball	Referee #10 for Basketball Game	000483	100.00	1
1/8/2021	Referee #9-0		Referee #9--Basketball	Referee for Basketball Game	000492	100.00	1
1/8/2021	VEN-PAY-229		Aflac	Payroll Dated : 01/08/21	000443	65.79	1
1/8/2021	VEN-PAY-230		Aflac	Payroll Dated : 01/08/21	000443	52.65	1
1/8/2021	VEN-PAY-211		Allstate Workplace Division	Payroll Dated : 01/08/21	000444	26.47	1
1/8/2021	VEN-PAY-209		American Fidelity Assurance Co	Payroll Dated : 01/08/21	000445	28.30	1
1/8/2021	VEN-PAY-210		American Fidelity Assurance Co	Payroll Dated : 01/08/21	000445	32.60	1
1/8/2021	VEN-PAY-232		American Fidelity Assurance Co	Payroll Dated : 01/08/21	000445	189.50	1
1/8/2021	VEN-PAY-233		American Fidelity Assurance Co	Payroll Dated : 01/08/21	000445	87.80	1
1/8/2021	VEN-PAY-234		American Fidelity Assurance Co	Payroll Dated : 01/08/21	000445	108.00	1
1/8/2021	VEN-PAY-235		American Fidelity Assurance Co	Payroll Dated : 01/08/21	000445	72.10	1

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1/8/2021	VEN-PAY-231		American Fidelity Assurnace Co.	Payroll Dated : 01/08/21	000446	350.00	1
1/8/2021	VEN-PAY-222		Carroll County Trust	Payroll Dated : 01/08/21	000447	3,365.65	1
1/8/2021	VEN-PAY-223		Carroll County Trust	Payroll Dated : 01/08/21	000447	989.36	1
1/8/2021	VEN-PAY-224		Carroll County Trust	Payroll Dated : 01/08/21	000447	1,746.68	1
1/8/2021	VEN-PAY-225		Carroll County Trust	Payroll Dated : 01/08/21	000447	231.40	1
1/8/2021	VEN-PAY-206		Carroll County Trust	Payroll Dated : 01/08/21	000447	514.46	1
1/8/2021	VEN-PAY-199		Carroll County Trust	Payroll Dated : 01/08/21	000447	130.24	1
1/8/2021	VEN-PAY-200		Carroll County Trust	Payroll Dated : 01/08/21	000447	30.46	1
1/8/2021	VEN-PAY-204		Carroll County Trust	Payroll Dated : 01/08/21	000447	979.56	1
1/8/2021	VEN-PAY-205		Carroll County Trust	Payroll Dated : 01/08/21	000447	2,199.86	1
1/8/2021	VEN-PAY-212		Forrest T. Jones	Payroll Dated : 01/08/21	000448	217.00	1
1/8/2021	VEN-PAY-213		Forrest T. Jones	Payroll Dated : 01/08/21	000448	63.91	1
1/8/2021	VEN-PAY-236		Forrest T. Jones	Payroll Dated : 01/08/21	000448	910.00	1
1/8/2021	VEN-PAY-237		Forrest T. Jones	Payroll Dated : 01/08/21	000448	236.36	1
1/8/2021	VEN-PAY-238		Hale R-1	Payroll Dated : 01/08/21	000449	1,040.00	1
1/8/2021	VEN-PAY-239		Hale R-1	Payroll Dated : 01/08/21	000450	4,478.38	1
1/8/2021	VEN-PAY-240		Hale R-1	Payroll Dated : 01/08/21	000450	26.73	1
1/8/2021	VEN-PAY-241		Hale R-1	Payroll Dated : 01/08/21	000450	28.00	1
1/8/2021	VEN-PAY-214		Hale R-1	Payroll Dated : 01/08/21	000450	196.88	1
1/8/2021	VEN-PAY-215		Hale R-1	Payroll Dated : 01/08/21	000450	79.87	1
1/8/2021	VEN-PAY-216		Hale R-1	Payroll Dated : 01/08/21	000450	14.00	1
1/8/2021	VEN-PAY-201		Hale R-1	Payroll Dated : 01/08/21	000450	1.07	1
1/8/2021	VEN-PAY-202		Hale R-1	Payroll Dated : 01/08/21	000450	1,000.00	1
1/8/2021	VEN-PAY-203		Hale R-1	Payroll Dated : 01/08/21	000450	6.60	1
1/8/2021	VEN-PAY-218		Hale R-1	Payroll Dated : 01/08/21	000450	8,000.00	1
1/8/2021	VEN-PAY-219		Hale R-1	Payroll Dated : 01/08/21	000450	31.35	1
1/8/2021	VEN-PAY-220		Hale R-1	Payroll Dated : 01/08/21	000450	8.25	1
1/8/2021	VEN-PAY-221		Hale R-1	Payroll Dated : 01/08/21	000450	9.35	1
1/8/2021	VEN-PAY-242		Liberty National Life Insurance	Payroll Dated : 01/08/21	000451	22.00	1
1/8/2021	VEN-PAY-243		Mid Atlantic Trust Company	Payroll Dated : 01/08/21	000452	250.00	1
1/8/2021	VEN-PAY-226		Missouri Withholding Tax	Payroll Dated : 01/08/21	000453	1,543.00	1
1/8/2021	VEN-PAY-207		Missouri Withholding Tax	Payroll Dated : 01/08/21	000453	602.00	1
1/8/2021	VEN-PAY-208		Peers	Payroll Dated : 01/08/21	000454	2,323.84	1
1/8/2021	VEN-PAY-227		Peers	Payroll Dated : 01/08/21	000454	788.62	1

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1/8/2021	VEN-PAY-228		PSRS	Payroll Dated : 01/08/21	000455	21,820.46	1
1/8/2021	VEN-PAY-244		UNUM Life Ins. Co. Of America	Payroll Dated : 01/08/21	000456	59.40	1
1/8/2021	VEN-PAY-217		UNUM Life Ins. Co. Of America	Payroll Dated : 01/08/21	000456	23.70	1
1/6/2021	X108019122:01-0		Midwest Transit Equipment	Parts for Bus	000475	88.70	1
Accounts Payable Expense Total :						76,748.22	
Payroll Expense							
Payroll Expense Total :						64,688.78	
Total Invoices :		142			Grand Total:	141,437.00	

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 :

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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