

## EXPENDITURE REPORT(summary)

Period: Jul

Year: 2020-2021

Dated: 8/28/2020 6:43:19AM

Page No: 1 of 4

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
7/10/2020	VEN-PAY-7		Aflac	Payroll Dated : 07/10/20	000102	40.70	7
7/1/2020	1200722717002-0		Bankcard Center	Amazon Prime Dues	000109	13.73	7
7/1/2020	3863977500-0		Bankcard Center	Plaques/Trophies/Plates	000109	42.06	7
6/5/2020	112005-0		Carroll County Memorial Hospital	School Counseling	000110	32.50	7
7/10/2020	VEN-PAY-4		Carroll County Trust	Payroll Dated : 07/10/20	000100	195.58	7
7/10/2020	VEN-PAY-3		Carroll County Trust	Payroll Dated : 07/10/20	000101	397.17	7
7/5/2020	11410471-0		Chariton Valley Telephone	Phone & Internet Charges	000111	344.81	7
6/30/2020	June Inv 2020-0		City Of Hale	Water Bill for June	000112	48.62	7
7/7/2020	July 7, 2020-0		CLAA	CLAA Dues 2020-2021	000113	850.00	7
6/30/2020	06/30/2020-0		Clint Heussner	Mileage	000114	250.00	7
6/23/2020	Jodi's Phar 06/15/20-0		Clint Heussner	3 Fora Thermometer	000114	293.67	7
6/23/2020	06/23/2020-0		Collector-Treasurer	Municipal Election	000115	1,322.48	7
7/6/2020	06--22-2020/Election-0		County Clerk-Livingston	Election Costs 06/02/2020	000116	373.85	7
6/24/2020	27349463-0		Da-Com	Work Room Copier Contract	000117	349.34	7
7/16/2020	DiscoveryACH7/16-0		Discovery Benefits	Discovery ACH Trans	DiscoveryA	1,180.00	7
7/1/2020	81176-001-June 2020-0		Farmers Electric Co-Op	Electricity Month of July 2020	000118	1,074.85	7
5/30/2020	6782-0		Figg's Lawn Care LLC.	Yard Mowing	000119	868.00	7
7/10/2020	VEN-PAY-1		Forrest T. Jones	Payroll Dated : 07/10/20	000103	500.00	7
7/10/2020	VEN-PAY-2		Forrest T. Jones	Payroll Dated : 07/10/20	000103	9.35	7
7/10/2020	VEN-PAY-8		Forrest T. Jones	Payroll Dated : 07/10/20	000103	117.00	7
7/14/2020	VEN-PAY-12		Forrest T. Jones	Payroll Dated : 07/10/20	000103	(500.00)	7
7/14/2020	VEN-PAY-13		Forrest T. Jones	Payroll Dated : 07/10/20	000103	(9.35)	7
7/14/2020	VEN-PAY-14		Forrest T. Jones	Payroll Dated : 07/10/20	000103	(117.00)	7
7/10/2020	VEN-PAY-17		Forrest T. Jones	Payroll Dated : 07/10/20	000145	117.00	7
7/7/2020	10370280-0		Green Hills Companies	Labor/Travel-Figg	000120	297.50	7
6/30/2020	06/03/2020-0		Hale Horizons	Senior Pages	000121	40.00	7
6/24/2020	1466-0		Hale Lumnber Co.	Maintenance Supplies/Summer Projects	000122	644.63	7
6/30/2020	06/30/20-0		Hale R-1	Replenish Petty Cash	000123	117.28	7
7/10/2020	VEN-PAY-9		Hale R-1	Payroll Dated : 07/10/20	000104	250.00	7
7/10/2020	VEN-PAY-10		Hale R-1	Payroll Dated : 07/10/20	000105	61.61	7
7/10/2020	VEN-PAY-11		Hale R-1	Payroll Dated : 07/10/20	000146	500.00	7
7/10/2020	VEN-PAY-12		Hale R-1	Payroll Dated : 07/10/20	000146	9.35	7

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Page No: 2 of 4

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7/1/2020	603843613-0		Hillyard-Columbia	Custodial Supplies	000124	3,864.46	7
7/1/2020	513504-0		Junior Library Guild	Non Fiction High Plus/Paperbacks High	000125	372.90	7
7/10/2020	VEN-PAY-11		Liberty National Life Insurance	Payroll Dated : 07/10/20	000106	22.00	7
7/1/2020	07/01/20-0		Livingston County Library	Non Resident Library Card	000126	40.00	7
7/1/2020	422822045-0		Lowe`s Business Account	Water Heater Foster's Classroom	000127	102.33	7
6/12/2020	80677-0		Lowe`s Business Account	Lights	000127	127.88	7
6/22/2020	4280134-0		MFA Inc	Brushmaster	000128	77.50	7
6/26/2020	06/26/2020-0		Milligan, Deborah	Mileage fpr Prom/Graduation	000129	60.12	7
6/10/2020	700--00221-0		Missouri Teaching Jobs	Annual Membership	000130	200.00	7
7/10/2020	VEN-PAY-5		Missouri Withholding Tax	Payroll Dated : 07/10/20	000107	204.00	7
7/1/2020	2020-2021-0		MO Association School Admins	Dues for July 2020 to June 2021	000131	605.93	7
6/15/2020	Hale R-1-0		Mo. Assoc. of Rural Education	Annual Membership	000132	532.00	7
7/2/2020	4295-0		OSBA EmployeeBenefits Trust	OSBA Annual Membership Fee	000133	300.00	7
8/24/2020	OSBAACHTrans 7/1/		OSBA EmployeeBenefits Trust	OSBA ACH Trans	OSBAJUL	14,965.12	7
7/10/2020	VEN-PAY-6		PSRS	Payroll Dated : 07/10/20	000108	2,236.92	7
6/30/2020	S1410780.001-0		Pyramid School Products	General Supplies	000134	1,111.63	7
6/4/2020	7495598-0		Quill LLC	Toner/Burnside	000135	409.46	7
6/15/2020	7768747-0		Quill LLC	Cold Pack/Sharpner/Toner	000135	340.16	7
7/9/2020	2626-0		R Store LLC	Diesel	000136	11.17	7
7/1/2020	RPRNQ2267173-0		Renaissance	Accelerated/Star Reading Sub	000137	2,985.75	7
6/22/2020	208125163950-0		School Specialty	Basketball/PE Supplies	000138	172.16	7
6/25/2020	208125339289-0		School Specialty	Mens Basketballs Legacy	000138	144.87	7
7/1/2020	2015601000-0		Shiffler	Cork Insert for Maprail	000139	59.93	7
6/1/2020	045-303142-0		Tyler Technologies Inc.	SISK-12 Student Info Renewal	000140	6,049.05	7
7/24/2020	045-307785-0		Tyler Technologies Inc.	Training Services/SISFIn	000140	720.00	7
7/7/2020	Payroll July 2020-0		UNUM Life Ins. Co. of America	Disability Insurance	000141	431.85	7
6/19/2020	0013671-0		Viking Athletic Goods, Inc	Basketball Score Books	000142	47.70	7
6/19/2020	C10021739-0		Vox Box	10ft 3.5mm Speaker/Phone Cord	000143	10.45	7
6/20/2020	0970000160544-0		WCA Waste Systems	PO Trash Removal	000144	85.99	7
					<b>Accounts Payable Expense Total :</b>	<b>46,006.06</b>	
<b>Payroll Expense</b>					<b>Payroll Expense Total :</b>	<b>4,904.77</b>	

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Page No: 3 of 4

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<b>Total Invoices :</b>	<b>60</b>		<b>Grand Total:</b>	<b>50,910.83</b>
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## Rebates\ Refunds

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

**Entry Total :**

**Total For Date :**

TOTAL NUMBER:

**Grand Total :**

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Page No: 4 of 4

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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