

EXPENDITURE REPORT(summary)

Period: From May To May

Year: 2021-2022

Dated: 6/6/2022 7:48:36AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
5/10/2022	VEN-PAY-349		Aflac	Payroll Dated : 05/10/22	001426	65.79	5
5/10/2022	VEN-PAY-350		Aflac	Payroll Dated : 05/10/22	001426	52.65	5
5/10/2022	VEN-PAY-352		American Fidelity Assurance Co	Payroll Dated : 05/10/22	001427	3.20	5
5/10/2022	VEN-PAY-353		American Fidelity Assurance Co	Payroll Dated : 05/10/22	001427	184.50	5
5/10/2022	VEN-PAY-354		American Fidelity Assurance Co	Payroll Dated : 05/10/22	001427	21.00	5
5/10/2022	VEN-PAY-355		American Fidelity Assurance Co	Payroll Dated : 05/10/22	001427	125.50	5
5/10/2022	VEN-PAY-356		American Fidelity Assurance Co	Payroll Dated : 05/10/22	001427	41.60	5
5/10/2022	VEN-PAY-346		American Fidelity Assurance Co	Payroll Dated : 05/10/22	001427	32.60	5
5/10/2022	VEN-PAY-351		American Fidelity Assurnace Co.	Payroll Dated : 05/10/22	001428	300.00	5
4/29/2022	4469-04-29-22-0		BankCard Services	Credit Card Payment	001440	1,559.49	5
4/29/2022	04/29/2022-0		Berger, Keith	FBLA State Conf-Use of Vehicle	001441	300.00	5
4/22/2022	04/22/2022-0		Bluebird Creations	Appreciation Plaques-Retirees	001442	75.00	5
4/29/2022	Broyles 05/13/2022-0		Broyles, Jayce	Grad Lunch Balance Refund	001443	49.65	5
4/27/2022	Wed 04/27/2022-0		Carroll County Memorial Hospital	Cookies for Academic Banquet	001444	165.00	5
5/10/2022	VEN-PAY-341		Carroll County Trust	Payroll Dated : 05/10/22	001429	822.93	5
5/10/2022	VEN-PAY-342		Carroll County Trust	Payroll Dated : 05/10/22	001429	2,333.32	5
5/10/2022	VEN-PAY-343		Carroll County Trust	Payroll Dated : 05/10/22	001429	545.70	5
5/10/2022	VEN-PAY-339		Carroll County Trust	Payroll Dated : 05/10/22	001429	158.10	5
5/10/2022	VEN-PAY-340		Carroll County Trust	Payroll Dated : 05/10/22	001429	37.00	5
5/10/2022	VEN-PAY-338		Carroll County Trust	Payroll Dated : 05/10/22	001429	21.04	5
5/10/2022	VEN-PAY-342		Carroll County Trust	Payroll Dated : 05/10/22	001429	3,401.32	5
5/10/2022	VEN-PAY-343		Carroll County Trust	Payroll Dated : 05/10/22	001429	1,027.10	5
5/10/2022	VEN-PAY-344		Carroll County Trust	Payroll Dated : 05/10/22	001429	1,762.30	5
5/10/2022	VEN-PAY-345		Carroll County Trust	Payroll Dated : 05/10/22	001429	240.20	5
5/5/2022	11782340-0		Chariton Valley Telephone	Phone & Internet Services	001445	349.25	5
4/30/2022	AprilWaterBill 2022-0		City Of Hale	Water Bill for April	001446	365.53	5
4/15/2022	04/15/2022-0		Collector-Treasurer	Election Supplies/Precinct Costs	001447	1,476.76	5
4/29/2022	Cooper-May 13, 2022-0		Cooper, Ethan Wade	Grad Lunch Balance Refund	001448	21.30	5
5/2/2022	31563191-0		Da-Com	Rentals Equip Copier	001449	369.68	5
5/9/2022	May 6th 2022-0		Dodson, Rebecca L	Senior Trip Expenses	001450	1,440.99	5
4/30/2022	81176-001--05/01/22-0		Farmers Electric Co-Op	PO Electricity	001451	760.19	5
5/6/2022	9156-0		Figg's Lawn Care LLC.	Yard Mowing for April	001452	560.00	5
5/10/2022	VEN-PAY-348		Forrest T. Jones	Payroll Dated : 05/10/22	001430	46.76	5

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5/10/2022	VEN-PAY-347		Forrest T. Jones	Payroll Dated : 05/10/22	001430	185.00	5
5/10/2022	VEN-PAY-357		Forrest T. Jones	Payroll Dated : 05/10/22	001430	888.00	5
5/10/2022	VEN-PAY-358		Forrest T. Jones	Payroll Dated : 05/10/22	001430	206.70	5
4/15/2022	AR0000184452-0		GFL Environmental	PO Trash Services	001453	99.27	5
4/29/2022	04/29/2021-0		Gilliland, Carisa Leigh	FBLA State Conference-Expenses	001454	231.80	5
4/8/2022	973578-0		Graves Menu Maker Foods	Food Supplies	001455	1,329.76	5
4/8/2022	973579-0		Graves Menu Maker Foods	OPTS Food/Non Food Supplies	001455	128.31	5
4/15/2022	975636-0		Graves Menu Maker Foods	Food/Non Food Supplies	001455	686.86	5
4/15/2022	975637-0		Graves Menu Maker Foods	Food/Non Food Supplies	001455	73.32	5
4/22/2022	977638-0		Graves Menu Maker Foods	Food/Non Food Supplies	001455	696.19	5
4/25/2022	979645-0		Graves Menu Maker Foods	Food/Non Food Supplies	001455	798.96	5
4/1/2022	10505891-0		Green Hills Companies	Labor/ChromeBook Chargers	001456	607.50	5
5/4/2022	Eggers 05/03/2022-0		Hale CTA	Eggers Retirement Cake	001457	60.00	5
5/10/2022	VEN-PAY-338		Hale R-1	Payroll Dated : 05/10/22	001431	1.07	5
5/10/2022	VEN-PAY-339		Hale R-1	Payroll Dated : 05/10/22	001431	500.00	5
5/10/2022	VEN-PAY-340		Hale R-1	Payroll Dated : 05/10/22	001431	8.25	5
5/10/2022	VEN-PAY-349		Hale R-1	Payroll Dated : 05/10/22	001431	122.64	5
5/10/2022	VEN-PAY-350		Hale R-1	Payroll Dated : 05/10/22	001431	105.25	5
5/10/2022	VEN-PAY-351		Hale R-1	Payroll Dated : 05/10/22	001431	92.00	5
5/10/2022	VEN-PAY-352		Hale R-1	Payroll Dated : 05/10/22	001431	45.00	5
5/10/2022	VEN-PAY-353		Hale R-1	Payroll Dated : 05/10/22	001431	30.71	5
5/10/2022	VEN-PAY-354		Hale R-1	Payroll Dated : 05/10/22	001431	18.26	5
5/10/2022	VEN-PAY-338		Hale R-1	Payroll Dated : 05/10/22	001431	9,000.00	5
5/10/2022	VEN-PAY-339		Hale R-1	Payroll Dated : 05/10/22	001431	28.05	5
5/10/2022	VEN-PAY-340		Hale R-1	Payroll Dated : 05/10/22	001431	8.25	5
5/10/2022	VEN-PAY-341		Hale R-1	Payroll Dated : 05/10/22	001431	9.35	5
5/10/2022	VEN-PAY-360		Hale R-1	Payroll Dated : 05/10/22	001431	4,595.64	5
5/10/2022	VEN-PAY-361		Hale R-1	Payroll Dated : 05/10/22	001431	92.03	5
5/10/2022	VEN-PAY-362		Hale R-1	Payroll Dated : 05/10/22	001431	14.00	5
5/10/2022	VEN-PAY-363		Hale R-1	Payroll Dated : 05/10/22	001431	37.00	5
5/10/2022	VEN-PAY-364		Hale R-1	Payroll Dated : 05/10/22	001431	8.28	5
5/10/2022	VEN-PAY-359		Hale R-1-NBS Benefits	Payroll Dated : 05/10/22	001433	1,120.00	5
4/8/2022	700501054-0		Hillyard-Columbia	PO Hose with Cap	001458	44.31	5
4/25/2022	1874650-0		Jones School Supply Co. Inc.	Pins/Medals	001459	378.94	5

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4/18/2022	28565308-0		Josten`s	Cover Purple - PANORAMIC/Dodson	001460	14.74	5
4/18/2022	759140-0		Josten`s	Heritage Medals	001460	47.02	5
4/30/2022	April 2022-0		LB Therapy, LLC	Documentary Transitions Elem Students	001461	1,170.00	5
5/10/2022	VEN-PAY-365		Liberty National Life Insurance	Payroll Dated : 05/10/22	001434	22.00	5
4/25/2022	2330240-0		MFA Oil - Chillicothe	Propane-LP Gas	001462	1,476.51	5
5/10/2022	VEN-PAY-366		Mid Atlantic Trust Company	Payroll Dated : 05/10/22	001435	150.00	5
5/10/2022	VEN-PAY-346		Missouri Withholding Tax	Payroll Dated : 05/10/22	001436	1,679.00	5
5/10/2022	VEN-PAY-344		Missouri Withholding Tax	Payroll Dated : 05/10/22	001436	448.00	5
4/26/2022	04/05/2022-0		MSBA	Non-District Annual Dues	001463	2,088.00	5
4/27/2022	04/26/2022-0		Nier, Courtney	Shade Walls for Track Tent	001464	48.33	5
4/22/2022	04/22/2022-0		Norris, Linda Susan	Administration Of WPPSI-III	001465	200.00	5
5/9/2022	Trackmeet 05/02/2022-0		Northwestern R-1 School District	Trackmeet 05/02/2022	001466	100.00	5
4/27/2022	04/27/2022-0		Oesch, Rhonda	State FFA Convention-Travel	001467	60.75	5
5/10/2022	VEN-PAY-345		Peers	Payroll Dated : 05/10/22	001437	2,381.40	5
5/10/2022	VEN-PAY-347		Peers	Payroll Dated : 05/10/22	001437	825.40	5
4/30/2022	04/30/2022-0		Prairie Farms Dairy, Inc	Milk/Juice/Milk Products	001468	1,197.80	5
5/10/2022	VEN-PAY-348		PSRS	Payroll Dated : 05/10/22	001438	22,253.20	5
8/4/2021	1449082-0		Quill LLC	Credit Inv /Dry Erase/Scissors	001469	(384.69)	5
4/5/2022	24253454-0		Quill LLC	Pallet Load Copy Paper	001469	1,399.60	5
4/22/2022	24671469-0		Quill LLC	Toner-Office/Diann	001469	473.36	5
5/6/2022	2772-0		R Store LLC	Diesel for Buses	001470	1,420.22	5
4/29/2022	Ratliff 05-13-2022-0		Ratliff, Karleigh	Grad Refund Lunch Balances	001471	46.55	5
4/20/2022	04/20/2022-0		Richards, Mary Kay	Mileage ArrowRock Music Class	001472	51.30	5
4/28/2022	04/28/2022-0		Richards, Mary Kay	Mileage-Tan Tara-MOASBO/Richards	001472	135.90	5
4/10/2022	04/10/2022-0		SYNCB/Amazon	Credit Card Re-imburement	001473	907.53	5
4/12/2022	04/12/2022-0		Tieman, Phoebe	RDPC Mileage -Warrensburg	001474	31.95	5
4/8/2022	71728-0		Tyler Business Forms	Accounting/Payroll Checks	001475	309.37	5
4/22/2022	INV0451823-0		University of Mo-Columbia AR	NEE User Fee & Training Fees	001476	750.00	5
5/10/2022	VEN-PAY-355		UNUM Life Ins. Co. Of America	Payroll Dated : 05/10/22	001439	23.70	5
5/10/2022	VEN-PAY-367		UNUM Life Ins. Co. Of America	Payroll Dated : 05/10/22	001439	37.41	5
4/11/2022	0471902-001--4-11-22-0		UNUM Life Ins. Co. of America	Long Term Disability	001477	491.45	5

Accounts Payable Expense Total : 80,821.95

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Payroll Expense								
Payroll Expense Total :						<u>66,288.30</u>		
Total Invoices :		109					Grand Total:	<u>147,110.25</u>

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 :

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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