

EXPENDITURE REPORT(summary)

Period: Mar

Year: 2021-2022

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
3/10/2022	01/07/2022-0		Dodson, Rebecca L	Pretzels for Concession	001326	17.96	3
3/3/2022	01/15/22--01/15/23-0		Dodson, Rebecca L	Sams's Card Membership	001326	50.00	3
3/3/2022	01/27/2022-1		Moritz, Lynn	Pink Out Cancer Funds	001288	(100.00)	3
3/17/2022	01/31/2022-1		BankCard Services	Credit Card Purchases	001263	(1,088.77)	3
1/31/2022	01/31/2022-2		BankCard Services	Credit Card Purchases	001355	1,088.77	3
2/10/2022	02/10/2022-0		SYNCB/Amazon	Re-Imburse Credit Card	001352	97.92	3
3/3/2022	03/01/22--03/31/22-0		UNUM Life Ins. Co. of America	Long Term Disability	001354	444.10	3
3/2/2022	03/02/2022-0		Gilliland, Carisa Leigh	FBLA District Contest Supplies	001331	143.83	3
3/3/2022	03/03/2022-0		Dodson, Rebecca L	Senior Trip Items	001326	1,698.05	3
3/10/2022	03/09/2022-0		Oesch, Rhonda	FFA Activities	001346	35.64	3
3/9/2022	03/09/2022-0		Shakespeare's Pizza	Senior Class Fund Raiser	001350	1,223.50	3
3/10/2022	03/10/2022-0		SYNCB/Amazon	Amazon Card Charges	001352	635.16	3
1/31/2022	102--03/03/22-0		Southwest Livingston County R-1	Mums/Bouquets/Crowns/Pins	001351	191.10	3
2/28/2022	10489459-0		Green Hills Companies	Labor/Monitor/Scanner/	001334	1,877.50	3
2/17/2022	11089-0		Eiserer's Customs LLC	Journeyman Torch Kit/Shop	001328	519.95	3
3/5/2022	11749812-0		Chariton Valley Telephone	Video/Internet/Phone Services	001323	341.20	3
2/7/2022	1640381003-0		Capital One/Walmart	WalMart Credit Card Reimbursement	001322	345.76	3
2/28/2022	20808-0		MFA Oil Company	Propane	001343	2,556.00	3
2/26/2022	22899106-0		Lowe's Business Account	Shop Supplies	001341	62.08	3
3/6/2022	2763-0		R Store LLC	Diesel for Buses	001349	1,018.94	3
2/24/2022	27906460-0		Josten's	Diploma/Honors Package	001339	158.51	3
3/1/2022	27962353-0		Josten's	Diploma Covers	001339	193.68	3
3/1/2022	31173798-0		Da-Com	Admin Rental Copiers	001325	369.68	3
3/2/2022	33148-0		Missouri FBLA	2022 MO FBLA SLC	001345	600.00	3
3/3/2022	3-3-2022-0		Dodson, Rebecca L	Mileage	001326	98.40	3
2/28/2022	4469--02/28-0		BankCard Services	Credit Card Re-Imbursement	001320	863.45	3
2/7/2022	4953457-0		Prairie Farms Dairy, Inc	Milk	001348	156.96	3
2/10/2022	4953519-0		Prairie Farms Dairy, Inc	Milk/Juice	001348	159.09	3
2/16/2022	4953621-0		Prairie Farms Dairy, Inc	Milk	001348	10.54	3
2/21/2022	4953670-0		Prairie Farms Dairy, Inc	Milk/Juice	001348	90.95	3
2/24/2022	4953735-0		Prairie Farms Dairy, Inc	Milk	001348	110.01	3
2/28/2022	4953784-0		Prairie Farms Dairy, Inc	Milk/Juice	001348	161.96	3
2/28/2022	504674/02-28-2022-0		MFA Oil Company-Columbia	Oil for Buses	001342	67.89	3

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3/24/2022	504674/02-28-2022-1		MFA Oil Company-Columbia	Oil for Buses	001342	(67.89)	3
3/10/2022	5th/6th BB Coach-0		Hoerr Ethan	Coach 5th/6th Grade BB	001337	500.00	3
3/7/2022	638591--03-07-22-0		Capital One/Walmart	Wal-Mart Charges	001322	61.25	3
3/2/2022	70344-0		"Red" Weir Athletic Supplies	Elem BB Jerseys	001319	212.53	3
2/28/2022	789408--02/28-0		Interstate Billing Service, Inc.	ABS Censor Route Bus	001338	59.61	3
1/31/2022	81176-001--03-01-22-0		Farmers Electric Co-Op	PO Electricity	001329	1,542.38	3
3/9/2022	84964-0		Tueth Keeney P.C.	Professional Services	001353	265.00	3
2/14/2022	953554-0		Prairie Farms Dairy, Inc	Milk/Juices	001348	138.55	3
2/4/2022	955648-0		Graves Menu Maker Foods	FD Food/Non Food Supplies	001333	630.79	3
2/11/2022	955649-0		Graves Menu Maker Foods	Junior Class Concession	001333	74.74	3
2/4/2022	955650-0		Graves Menu Maker Foods	Food Supplies/Becky	001333	49.12	3
2/11/2022	957750-0		Graves Menu Maker Foods	FD Food/Non Food Supplies	001333	887.26	3
2/11/2022	959730-0		Graves Menu Maker Foods	FD Food/Non Food Supplies	001333	814.25	3
2/25/2022	961549-0		Graves Menu Maker Foods	Foods/Shipping Fee	001333	595.68	3
2/15/2022	AR0000182122-0		GFL Environmental	PO Trash Services	001330	99.27	3
2/22/2022	E2B216-0		Hale Lumber Co.	1x12x8	001335	23.00	3
2/28/2022	Feb 28, 2022-0		City Of Hale	PO Water Bill	001324	244.99	3
2/28/2022	February 2022-0		LB Therapy, LLC	Transition Paperwork	001340	585.00	3
3/10/2022	Girls BB Coach-0		Gilson, Konner	Girls 5th/6th Coach	001332	500.00	3
2/15/2022	INV266932-0		Da-Com	Staples for Copier	001325	107.22	3
2/28/2022	Jan/Feb 2022-0		Burnside, Hollie	Mileage BB Games/Conf	001321	138.79	3
1/31/2022	January 2022-0		Egger, Alison	Girls Varsity Basketball Coach	001327	2,650.00	3
3/3/2022	KortneyNelson12/1/21-0		Peers	PEERS on Kortney Nelson	001347	25.72	3
3/10/2022	Petty Cash Reimb-0		Hale R-1	Petty Cash Reimbursement	001336	81.52	3
3/10/2022	VEN-PAY-289		Aflac	Payroll Dated : 03/10/22	001305	65.79	3
3/10/2022	VEN-PAY-290		Aflac	Payroll Dated : 03/10/22	001305	52.65	3
3/10/2022	VEN-PAY-286		American Fidelity Assurance Co	Payroll Dated : 03/10/22	001306	32.60	3
3/10/2022	VEN-PAY-292		American Fidelity Assurance Co	Payroll Dated : 03/10/22	001306	3.20	3
3/10/2022	VEN-PAY-293		American Fidelity Assurance Co	Payroll Dated : 03/10/22	001306	184.50	3
3/10/2022	VEN-PAY-294		American Fidelity Assurance Co	Payroll Dated : 03/10/22	001306	21.00	3
3/10/2022	VEN-PAY-295		American Fidelity Assurance Co	Payroll Dated : 03/10/22	001306	125.50	3
3/10/2022	VEN-PAY-296		American Fidelity Assurance Co	Payroll Dated : 03/10/22	001306	41.60	3
3/10/2022	VEN-PAY-291		American Fidelity Assurnace Co.	Payroll Dated : 03/10/22	001307	300.00	3
3/10/2022	VEN-PAY-282		Carroll County Trust	Payroll Dated : 03/10/22	001308	2,895.77	3

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3/10/2022	VEN-PAY-278		Carroll County Trust	Payroll Dated : 03/10/22	001308	310.28	3
3/10/2022	VEN-PAY-279		Carroll County Trust	Payroll Dated : 03/10/22	001308	72.60	3
3/10/2022	VEN-PAY-281		Carroll County Trust	Payroll Dated : 03/10/22	001308	719.36	3
3/10/2022	VEN-PAY-282		Carroll County Trust	Payroll Dated : 03/10/22	001308	2,012.00	3
3/10/2022	VEN-PAY-283		Carroll County Trust	Payroll Dated : 03/10/22	001308	470.56	3
3/10/2022	VEN-PAY-283		Carroll County Trust	Payroll Dated : 03/10/22	001308	1,001.68	3
3/10/2022	VEN-PAY-284		Carroll County Trust	Payroll Dated : 03/10/22	001308	1,619.48	3
3/10/2022	VEN-PAY-285		Carroll County Trust	Payroll Dated : 03/10/22	001308	234.26	3
3/10/2022	VEN-PAY-287		Forrest T. Jones	Payroll Dated : 03/10/22	001309	185.00	3
3/10/2022	VEN-PAY-288		Forrest T. Jones	Payroll Dated : 03/10/22	001309	46.76	3
3/10/2022	VEN-PAY-297		Forrest T. Jones	Payroll Dated : 03/10/22	001309	888.00	3
3/10/2022	VEN-PAY-298		Forrest T. Jones	Payroll Dated : 03/10/22	001309	206.70	3
3/10/2022	VEN-PAY-278		Hale R-1	Payroll Dated : 03/10/22	001310	9,000.00	3
3/10/2022	VEN-PAY-279		Hale R-1	Payroll Dated : 03/10/22	001310	28.05	3
3/10/2022	VEN-PAY-280		Hale R-1	Payroll Dated : 03/10/22	001310	8.25	3
3/10/2022	VEN-PAY-281		Hale R-1	Payroll Dated : 03/10/22	001310	9.35	3
3/10/2022	VEN-PAY-278		Hale R-1	Payroll Dated : 03/10/22	001310	1.07	3
3/10/2022	VEN-PAY-279		Hale R-1	Payroll Dated : 03/10/22	001310	500.00	3
3/10/2022	VEN-PAY-294		Hale R-1	Payroll Dated : 03/10/22	001310	18.26	3
3/10/2022	VEN-PAY-300		Hale R-1	Payroll Dated : 03/10/22	001310	4,748.48	3
3/10/2022	VEN-PAY-301		Hale R-1	Payroll Dated : 03/10/22	001310	92.03	3
3/10/2022	VEN-PAY-302		Hale R-1	Payroll Dated : 03/10/22	001310	14.00	3
3/10/2022	VEN-PAY-303		Hale R-1	Payroll Dated : 03/10/22	001310	37.00	3
3/10/2022	VEN-PAY-304		Hale R-1	Payroll Dated : 03/10/22	001310	8.28	3
3/10/2022	VEN-PAY-280		Hale R-1	Payroll Dated : 03/10/22	001310	8.25	3
3/10/2022	VEN-PAY-289		Hale R-1	Payroll Dated : 03/10/22	001310	122.64	3
3/10/2022	VEN-PAY-290		Hale R-1	Payroll Dated : 03/10/22	001310	105.25	3
3/10/2022	VEN-PAY-291		Hale R-1	Payroll Dated : 03/10/22	001310	92.00	3
3/10/2022	VEN-PAY-292		Hale R-1	Payroll Dated : 03/10/22	001310	45.00	3
3/10/2022	VEN-PAY-293		Hale R-1	Payroll Dated : 03/10/22	001310	30.71	3
3/10/2022	VEN-PAY-299		Hale R-1-NBS Benefits	Payroll Dated : 03/10/22	001312	1,120.00	3
3/10/2022	VEN-PAY-305		Liberty National Life Insurance	Payroll Dated : 03/10/22	001313	22.00	3
3/10/2022	VEN-PAY-306		Mid Atlantic Trust Company	Payroll Dated : 03/10/22	001314	150.00	3
3/10/2022	VEN-PAY-284		Missouri Withholding Tax	Payroll Dated : 03/10/22	001315	362.00	3

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3/10/2022	VEN-PAY-286		Missouri Withholding Tax	Payroll Dated : 03/10/22	001315	1,430.00	3
3/10/2022	VEN-PAY-285		Peers	Payroll Dated : 03/10/22	001316	2,088.28	3
3/10/2022	VEN-PAY-287		Peers	Payroll Dated : 03/10/22	001316	797.26	3
3/10/2022	VEN-PAY-288		PSRS	Payroll Dated : 03/10/22	001317	20,869.90	3
3/10/2022	VEN-PAY-295		UNUM Life Ins. Co. Of America	Payroll Dated : 03/10/22	001318	23.70	3
3/10/2022	VEN-PAY-307		UNUM Life Ins. Co. Of America	Payroll Dated : 03/10/22	001318	57.48	3
3/1/2022	X108022542:02-0		Midwest Transit Equipment	Bus Parts/Supplies	001344	57.78	3
2/4/2022	XVRG4T-0		Hale Lumber Co.	Picture Hanger/Screws/Key	001335	3.62	3
Accounts Payable Expense Total :						77,758.52	
Payroll Expense Total :						61,785.49	
Total Invoices :		124	Grand Total:			139,544.01	

Rebates\ Refunds

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