

## EXPENDITURE REPORT(summary)

Period: May

Year: 2020-2021

Dated: 5/12/2021 9:29:22AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
5/10/2021	VEN-PAY-365		Aflac	Payroll Dated : 05/10/21	000657	65.79	5
5/10/2021	VEN-PAY-366		Aflac	Payroll Dated : 05/10/21	000657	52.65	5
5/10/2021	VEN-PAY-346		Allstate Workplace Division	Payroll Dated : 05/10/21	000658	26.47	5
5/10/2021	VEN-PAY-344		American Fidelity Assurance Co	Payroll Dated : 05/10/21	000659	28.30	5
5/10/2021	VEN-PAY-345		American Fidelity Assurance Co	Payroll Dated : 05/10/21	000659	32.60	5
5/10/2021	VEN-PAY-368		American Fidelity Assurance Co	Payroll Dated : 05/10/21	000659	3.20	5
5/10/2021	VEN-PAY-369		American Fidelity Assurance Co	Payroll Dated : 05/10/21	000659	224.40	5
5/10/2021	VEN-PAY-370		American Fidelity Assurance Co	Payroll Dated : 05/10/21	000659	84.60	5
5/10/2021	VEN-PAY-371		American Fidelity Assurance Co	Payroll Dated : 05/10/21	000659	196.60	5
5/10/2021	VEN-PAY-372		American Fidelity Assurance Co	Payroll Dated : 05/10/21	000659	82.60	5
5/10/2021	VEN-PAY-367		American Fidelity Assurnace Co.	Payroll Dated : 05/10/21	000660	325.00	5
4/29/2021	501118207664700046-0		BankCard Services	Field Trip Shatto Milk CO	000671	330.31	5
4/21/2021	1374-14-0		Ben`s Service	Tire-Mounting-Balancing	000672	379.79	5
4/21/2021	Burnside Exp 04-2021-0		Burnside, Hollie	Travel/Meal Expenses	000673	141.80	5
5/10/2021	VEN-PAY-332		Carroll County Trust	Payroll Dated : 05/10/21	000661	111.28	5
5/10/2021	VEN-PAY-333		Carroll County Trust	Payroll Dated : 05/10/21	000661	583.38	5
5/10/2021	VEN-PAY-334		Carroll County Trust	Payroll Dated : 05/10/21	000661	136.46	5
5/10/2021	VEN-PAY-339		Carroll County Trust	Payroll Dated : 05/10/21	000661	1,036.18	5
5/10/2021	VEN-PAY-340		Carroll County Trust	Payroll Dated : 05/10/21	000661	2,421.96	5
5/10/2021	VEN-PAY-341		Carroll County Trust	Payroll Dated : 05/10/21	000661	566.40	5
5/10/2021	VEN-PAY-358		Carroll County Trust	Payroll Dated : 05/10/21	000661	3,888.16	5
5/10/2021	VEN-PAY-359		Carroll County Trust	Payroll Dated : 05/10/21	000661	1,006.42	5
5/10/2021	VEN-PAY-360		Carroll County Trust	Payroll Dated : 05/10/21	000661	1,919.70	5
5/10/2021	VEN-PAY-361		Carroll County Trust	Payroll Dated : 05/10/21	000661	235.38	5
5/5/2021	11574173-0		Chariton Valley Telephone	Phone Services	000674	355.09	5
4/30/2021	April 30-2021-0		City Of Hale	Water Bill	000675	403.38	5
4/13/2021	04-13-21-Election-0		County Clerk-Livingston	Publish Board Members per non-Election Law	000676	12.68	5
5/3/2021	29258608-0		Da-Com	Copier/Fax Lease	000677	349.34	5
5/10/2021	05/10/21-0		Dodson, Rebecca L	SR Class-Games/Tax on House	000678	78.09	5
5/1/2021	05/01/2021-0		Farmers Electric Co-Op	Electrical Services	000679	1,418.34	5
5/1/2021	7840-0		Figg`s Lawn Care LLC.	Lawn Mowing Month April	000680	560.00	5
5/10/2021	VEN-PAY-347		Forrest T. Jones	Payroll Dated : 05/10/21	000662	217.00	5

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5/10/2021	VEN-PAY-348		Forrest T. Jones	Payroll Dated : 05/10/21	000662	63.91	5
5/10/2021	VEN-PAY-373		Forrest T. Jones	Payroll Dated : 05/10/21	000662	886.00	5
5/10/2021	VEN-PAY-374		Forrest T. Jones	Payroll Dated : 05/10/21	000662	236.12	5
4/2/2021	864175-0		Graves Menu Maker Foods	Food/Non Food Supplies	000681	689.81	5
4/9/2021	866273-0		Graves Menu Maker Foods	Food/Non Food Supplies	000681	603.94	5
4/16/2021	868356-0		Graves Menu Maker Foods	Food/Non Food Supplies	000681	633.19	5
4/23/2021	870519-0		Graves Menu Maker Foods	Food/Non Food Purchases	000681	867.38	5
4/23/2021	870520-0		Graves Menu Maker Foods	OPTS-Non Food/Food Service	000681	104.67	5
4/30/2021	872671-0		Graves Menu Maker Foods	Food/Non Food Supplies	000681	824.07	5
5/1/2021	10411966-0		Green Hills Companies	Figg/Labor/Monitor	000682	241.50	5
4/16/2021	0029577-0		Hale Lumber Co.	PO Supplies	000683	38.75	5
4/8/2021	29534-0		Hale Lumber Co.	HS Supplies for Media Class	000683	60.70	5
2/3/2021	619580-0		Hale Lumber Co.	PO Supplies	000683	67.53	5
5/10/2021	VEN-PAY-375		Hale R-1	Payroll Dated : 05/10/21	000663	1,040.00	5
5/10/2021	VEN-PAY-349		Hale R-1	Payroll Dated : 05/10/21	000664	103.91	5
5/10/2021	VEN-PAY-336		Hale R-1	Payroll Dated : 05/10/21	000664	2.14	5
5/10/2021	VEN-PAY-337		Hale R-1	Payroll Dated : 05/10/21	000664	500.00	5
5/10/2021	VEN-PAY-338		Hale R-1	Payroll Dated : 05/10/21	000664	4.95	5
5/10/2021	VEN-PAY-350		Hale R-1	Payroll Dated : 05/10/21	000664	79.87	5
5/10/2021	VEN-PAY-351		Hale R-1	Payroll Dated : 05/10/21	000664	14.00	5
5/10/2021	VEN-PAY-377		Hale R-1	Payroll Dated : 05/10/21	000664	26.73	5
5/10/2021	VEN-PAY-378		Hale R-1	Payroll Dated : 05/10/21	000664	28.00	5
5/10/2021	VEN-PAY-353		Hale R-1	Payroll Dated : 05/10/21	000664	1.07	5
5/10/2021	VEN-PAY-354		Hale R-1	Payroll Dated : 05/10/21	000664	7,500.00	5
5/10/2021	VEN-PAY-355		Hale R-1	Payroll Dated : 05/10/21	000664	29.70	5
5/10/2021	VEN-PAY-356		Hale R-1	Payroll Dated : 05/10/21	000664	8.25	5
5/10/2021	VEN-PAY-357		Hale R-1	Payroll Dated : 05/10/21	000664	9.35	5
5/10/2021	VEN-PAY-376		Hale R-1	Payroll Dated : 05/10/21	000664	3,368.74	5
4/28/2021	1823/1771-0		Hale Supply and Variety LLC	Misc Supplies	000684	235.05	5
4/14/2021	May Invoice 2021-0		Heussner, Clinton R	Mileage/Sprayer 30 Gal	000685	599.99	5
4/20/2021	700460451-0		Hillyard-Columbia	Squeegee Support R22	000686	44.64	5
2/9/2021	1341318-0		Industrial Soap Company	Caravan Mat	000687	36.40	5
4/7/2021	04/07/2021-0		Keith Sarver Piano Tuning	Piano Tuning	000688	100.00	5
12/11/2019	305817-0		Kelvin L.P.	Science Olympiad Supplies	000689	50.05	5

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5/10/2021	VEN-PAY-379		Liberty National Life Insurance	Payroll Dated : 05/10/21	000665	22.00	5
8/27/2020	200014797-0		MASL	Spine Labels/Library	000690	19.20	5
4/22/2021	5304448-0		MFA Agri Ser Hale	Buccaneer Plus	000691	40.00	5
4/22/2021	2252794-0		MFA Oil Company	LP-Propane	000692	1,283.10	5
5/10/2021	VEN-PAY-380		Mid Atlantic Trust Company	Payroll Dated : 05/10/21	000666	250.00	5
5/10/2021	VEN-PAY-335		Missouri Withholding Tax	Payroll Dated : 05/10/21	000667	45.00	5
5/10/2021	VEN-PAY-342		Missouri Withholding Tax	Payroll Dated : 05/10/21	000667	533.00	5
5/10/2021	VEN-PAY-362		Missouri Withholding Tax	Payroll Dated : 05/10/21	000667	1,802.00	5
4/21/2021	22-W00527-0		MSHSAA	Membership/Sports/Activity Registration	000693	1,334.78	5
1/19/2021	0000190997-0		Nevco Sports. LLC	Scoreboard Repair	000694	94.46	5
5/10/2021	05/03-05/08/21-0		Nier, Courtney	Mileage/Track Meets/Nier	000695	74.25	5
5/4/2021	04/14/2021-0		Officer, Jerry	Purchased Service/Gym	000696	75.00	5
5/10/2021	VEN-PAY-343		Peers	Payroll Dated : 05/10/21	000668	2,498.76	5
5/10/2021	VEN-PAY-363		Peers	Payroll Dated : 05/10/21	000668	807.48	5
4/30/2021	04/30/2021--Stmt-0		Prairie Farms Dairy, Inc	FD Food Services	000697	1,236.91	5
5/10/2021	VEN-PAY-364		PSRS	Payroll Dated : 05/10/21	000669	23,078.38	5
5/10/2021	95831697-0		Quill LLC	Toner Cartridge/Office/Diann	000698	436.76	5
5/4/2021	2697-0		R Store LLC	Diesel/Gas/Food Services	000699	870.23	5
4/15/2021	180928-0		Ribbons Galore	Award Ribbons-Field Days	000700	43.84	5
4/30/2021	04/16/2021-0		TPAQ Screenprinting	HS Track T-Shirts	000701	398.00	5
4/30/2021	04/24/2021-0		TPAQ Screenprinting	Track Shirts	000701	135.00	5
3/23/2021	045-333898-0		Tyler Technologies Inc.	Tyler SIS Financial Support	000702	3,000.00	5
4/30/2021	May Payroll 2021-0		UNUM Life Ins. Co. of America	May Payroll Disability	000703	508.88	5
5/10/2021	VEN-PAY-352		UNUM Life Ins. Co. Of America	Payroll Dated : 05/10/21	000670	23.70	5
5/10/2021	VEN-PAY-381		UNUM Life Ins. Co. Of America	Payroll Dated : 05/10/21	000670	59.40	5
4/30/2021	04/30/2021-0		Wal Mart Community	Wal-Mart Purchases	000704	198.03	5
4/15/2021	0970000171060-0		WCA Waste Systems	PO Trash Removal	000705	85.99	5
4/30/2021	2021-1-Hale-0		WeMet	WeMet Consortium Fees 2nd Semester	000706	1,000.00	5
5/4/2021	05/02/2021-0		Worman,Martina	New Kitchen Set/Play Food	000707	30.00	5
5/3/2021	05/03/21-0		Worman,Martina	PK Graduation Hats	000707	24.37	5
<b>Accounts Payable Expense Total :</b>						<b>76,382.28</b>	

**Payroll Expense**

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						<b>Payroll Expense Total :</b>	<u><b>73,969.58</b></u>	
<b>Total Invoices :</b>		<b>136</b>					<b>Grand Total:</b>	<u><b>150,351.86</b></u>

**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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**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