

EXPENDITURE REPORT(summary)

Period: Jan

Year: 2021-2022

Dated: 2/8/2022 9:37:40AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
12/30/2021	01/03/2022-0		Bosworth R-V School	CLAA Conf Mtg	001207	40.00	1
11/30/2021	01/05/2022-0		SYNCB/Amazon	Credit Card Re-Imburse	001240	112.59	1
1/7/2022	01/07/2022-0		Oesch, Rhonda	FFA Greenhand Conference	001231	31.05	1
12/20/2021	045-364275-0		Tyler Technologies Inc.	SISFIn User Group Mtg	001242	40.00	1
1/3/2022	0471902-001-0		UNUM Life Ins. Co. of America	Disability Insurance	001243	458.26	1
12/15/2021	072202-0		MFA Agri Ser Hale	Shop Tools	001228	202.66	1
1/1/2022	10479652-0		Green Hills Companies	Labor/Power Supply Cord	001219	157.00	1
11/30/2021	110317150-0		Summit Truck Group	PT General Supplies	001239	103.24	1
12/31/2021	110400602-0		Interstate Billing Service, Inc.	PT Bus Supplies-Rush Truck Center	001225	83.42	1
1/5/2022	11717918-0		Chariton Valley Telephone	Phone Services	001210	339.56	1
12/14/2021	12/15/2021-0		Ponting, Amanda Elizabeth	College Classes for Certification	001233	599.97	1
12/15/2021	12/15/21-0		Hale Horizons	FUNDS	001220	84.00	1
1/5/2022	12/31/2021-0		BankCard Services	Re-imburse Credit Card Stmt	001206	695.63	1
12/14/2021	12-14-2021-0		Foster, Janet	6-8 Science Network	001215	80.10	1
12/14/2021	12-14-2021-0		Grant, Anita J	Social/Science Testing HS/MS	001217	218.50	1
12/21/2021	1557340-0		The Graphic Edge, LLC	Regletek Tech Tee	001241	291.65	1
1/7/2022	157156752-0		Quill LLC	Tape Dispenser/Packing Tape	001235	31.40	1
11/30/2021	1639312960-0		Capital One/Walmart	Wal-Mart Credit Card Re-Imburse	001209	180.33	1
12/29/2021	1780-0		Foster Fire Protection LLC	Spring/Winter Semi Annual Inspection	001214	330.00	1
12/20/2021	1845584-0		Jones School Supply Co. Inc.	Chenille Letter Single Block	001226	172.46	1
1/5/2022	18806355-0		Pepsi-Cola	Pepsi Products Jr Concession	001232	159.39	1
12/8/2021	1914-0		Hale Supply and Variety LLC	Maintenance/Library	001222	34.97	1
12/14/2021	1920-0		Hale Supply and Variety LLC	Hammer for Shop Class	001222	5.97	1
12/31/2021	19321-IN-0		International Food Solutuons, Inc	Commodity Food Order/Chicken	001224	262.00	1
1/16/2022	20218-0		MFA Oil Company-Columbia	Propane	001229	2,506.58	1
1/4/2022	20352-0		MFA Oil Company-Columbia	LP Propane	001229	2,655.40	1
12/15/2021	2122386-0		Northwest RPDC	Intro to Trauma in-district training	001230	550.00	1
1/1/2022	2750-0		R Store LLC	Diesel for Buses	001236	463.27	1
12/31/2021	290379-0		Alpha Foods Company	Commodity Order/Pizza	001205	123.12	1
1/3/2022	30794069-0		Da-Com	Admin Rentals Fax/Copier	001212	404.09	1
12/15/2021	604572577-0		Hillyard-Columbia	Brush Strip	001223	31.40	1
12/21/2021	604579248-0		Hillyard-Columbia	Cleaner/Mop Tube	001223	374.12	1

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12/10/2021	941002-0		Graves Menu Maker Foods	Food Supplies	001218	1,033.29	1
12/10/2021	941003-0		Graves Menu Maker Foods	Food Supplies	001218	151.63	1
12/30/2021	945964-0		Graves Menu Maker Foods	Food/Non Food Supply	001218	798.75	1
12/15/2021	AR0000180011-0		GFL Environmental	PO Trash Removal	001216	99.27	1
12/31/2021	Dec 2021-0		City Of Hale	Water Bill for Dec 2021	001211	280.13	1
12/31/2021	Dec 2021-0		Prairie Farms Dairy, Inc	Milk/Juice	001234	587.52	1
12/31/2021	December 2021-0		Burnside, Hollie	December BB Travel Expenses	001208	122.40	1
12/16/2021	December 2021-0		LB Therapy, LLC	Transition Paperwork	001227	390.00	1
1/7/2022	Feb 4th 2022-0		Referee #36 -- Basketball	Ref #36 for 02-04-2022 JV/Varsity BB Game	001237	120.00	1
12/21/2021	HLC0731-0		Hale Lumber Co.	Toliet/Flapper/Bulbs	001221	340.16	1
12/17/2021	LF211217727162-0		Pepsi-Cola	Late Fee Charges	001232	2.74	1
1/6/2022	PO Electric Billing-0		Farmers Electric Co-Op	Electricity	001213	1,312.69	1
1/7/2022	Ref #37 02-04/2022-0		Referee #37 -- Basketball	Ref #37 JV/Varsity 02-04-2022 Basketball	001238	120.00	1
1/10/2022	VEN-PAY-228		Aflac	Payroll Dated : 01/10/22	001191	65.79	1
1/10/2022	VEN-PAY-229		Aflac	Payroll Dated : 01/10/22	001191	52.65	1
1/10/2022	VEN-PAY-225		American Fidelity Assurance Co	Payroll Dated : 01/10/22	001192	32.60	1
1/10/2022	VEN-PAY-231		American Fidelity Assurance Co	Payroll Dated : 01/10/22	001192	3.20	1
1/10/2022	VEN-PAY-232		American Fidelity Assurance Co	Payroll Dated : 01/10/22	001192	184.50	1
1/10/2022	VEN-PAY-233		American Fidelity Assurance Co	Payroll Dated : 01/10/22	001192	21.00	1
1/10/2022	VEN-PAY-234		American Fidelity Assurance Co	Payroll Dated : 01/10/22	001192	125.50	1
1/10/2022	VEN-PAY-235		American Fidelity Assurance Co	Payroll Dated : 01/10/22	001192	41.60	1
1/10/2022	VEN-PAY-230		American Fidelity Assurnace Co.	Payroll Dated : 01/10/22	001193	325.00	1
1/10/2022	VEN-PAY-220		Carroll County Trust	Payroll Dated : 01/10/22	001194	717.90	1
1/10/2022	VEN-PAY-221		Carroll County Trust	Payroll Dated : 01/10/22	001194	2,180.50	1
1/10/2022	VEN-PAY-222		Carroll County Trust	Payroll Dated : 01/10/22	001194	509.96	1
1/10/2022	VEN-PAY-221		Carroll County Trust	Payroll Dated : 01/10/22	001194	2,994.46	1
1/10/2022	VEN-PAY-222		Carroll County Trust	Payroll Dated : 01/10/22	001194	999.82	1
1/10/2022	VEN-PAY-223		Carroll County Trust	Payroll Dated : 01/10/22	001194	1,660.36	1
1/10/2022	VEN-PAY-224		Carroll County Trust	Payroll Dated : 01/10/22	001194	233.82	1
1/10/2022	VEN-PAY-217		Carroll County Trust	Payroll Dated : 01/10/22	001194	120.92	1
1/10/2022	VEN-PAY-218		Carroll County Trust	Payroll Dated : 01/10/22	001194	28.30	1
1/10/2022	VEN-PAY-226		Forrest T. Jones	Payroll Dated : 01/10/22	001195	151.00	1
1/10/2022	VEN-PAY-227		Forrest T. Jones	Payroll Dated : 01/10/22	001195	46.76	1

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1/10/2022	VEN-PAY-236		Forrest T. Jones	Payroll Dated : 01/10/22	001195	(46.27)	1
1/10/2022	VEN-PAY-237		Forrest T. Jones	Payroll Dated : 01/10/22	001195	920.00	1
1/10/2022	VEN-PAY-238		Forrest T. Jones	Payroll Dated : 01/10/22	001195	218.97	1
1/10/2022	VEN-PAY-217		Hale R-1	Payroll Dated : 01/10/22	001196	1.07	1
1/10/2022	VEN-PAY-218		Hale R-1	Payroll Dated : 01/10/22	001196	500.00	1
1/10/2022	VEN-PAY-219		Hale R-1	Payroll Dated : 01/10/22	001196	8.25	1
1/10/2022	VEN-PAY-228		Hale R-1	Payroll Dated : 01/10/22	001196	122.64	1
1/10/2022	VEN-PAY-229		Hale R-1	Payroll Dated : 01/10/22	001196	105.25	1
1/10/2022	VEN-PAY-230		Hale R-1	Payroll Dated : 01/10/22	001196	92.00	1
1/10/2022	VEN-PAY-220		Hale R-1	Payroll Dated : 01/10/22	001196	9.35	1
1/10/2022	VEN-PAY-240		Hale R-1	Payroll Dated : 01/10/22	001196	4,442.80	1
1/10/2022	VEN-PAY-241		Hale R-1	Payroll Dated : 01/10/22	001196	92.03	1
1/10/2022	VEN-PAY-242		Hale R-1	Payroll Dated : 01/10/22	001196	14.00	1
1/10/2022	VEN-PAY-243		Hale R-1	Payroll Dated : 01/10/22	001196	37.00	1
1/10/2022	VEN-PAY-244		Hale R-1	Payroll Dated : 01/10/22	001196	8.28	1
1/10/2022	VEN-PAY-231		Hale R-1	Payroll Dated : 01/10/22	001196	45.00	1
1/10/2022	VEN-PAY-232		Hale R-1	Payroll Dated : 01/10/22	001196	30.71	1
1/10/2022	VEN-PAY-233		Hale R-1	Payroll Dated : 01/10/22	001196	18.26	1
1/10/2022	VEN-PAY-217		Hale R-1	Payroll Dated : 01/10/22	001196	9,000.00	1
1/10/2022	VEN-PAY-218		Hale R-1	Payroll Dated : 01/10/22	001196	28.05	1
1/10/2022	VEN-PAY-219		Hale R-1	Payroll Dated : 01/10/22	001196	8.25	1
1/10/2022	VEN-PAY-239		Hale R-1-NBS Benefits	Payroll Dated : 01/10/22	001198	1,120.00	1
1/10/2022	VEN-PAY-245		Liberty National Life Insurance	Payroll Dated : 01/10/22	001199	22.00	1
1/10/2022	VEN-PAY-246		Mid Atlantic Trust Company	Payroll Dated : 01/10/22	001200	150.00	1
1/10/2022	VEN-PAY-223		Missouri Withholding Tax	Payroll Dated : 01/10/22	001201	465.00	1
1/10/2022	VEN-PAY-225		Missouri Withholding Tax	Payroll Dated : 01/10/22	001201	1,517.00	1
1/10/2022	VEN-PAY-224		Peers	Payroll Dated : 01/10/22	001202	2,256.66	1
1/10/2022	VEN-PAY-226		Peers	Payroll Dated : 01/10/22	001202	795.20	1
1/10/2022	VEN-PAY-227		PSRS	Payroll Dated : 01/10/22	001203	21,210.20	1
1/10/2022	VEN-PAY-234		UNUM Life Ins. Co. Of America	Payroll Dated : 01/10/22	001204	23.70	1
1/10/2022	VEN-PAY-247		UNUM Life Ins. Co. Of America	Payroll Dated : 01/10/22	001204	57.48	1

Accounts Payable Expense Total : 70,949.23

Payroll Expense

Payroll Expense Total : 62,511.43

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Total Invoices : **109** **Grand Total:** **133,460.66**

Rebates\ Refunds

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

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