

EXPENDITURE REPORT(summary)

Period: Jun

Year: 2021-2022

Dated: 7/19/2022 1:16:22PM

Page No: 1 of 7

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
6/10/2022	VEN-PAY-379		Aflac	Payroll Dated : 06/10/22	001481	65.79	6
6/10/2022	VEN-PAY-380		Aflac	Payroll Dated : 06/10/22	001481	52.65	6
7/8/2022	VEN-PAY-414		Aflac	Payroll Dated : 06/20/22	001500	25.09	6
7/8/2022	VEN-PAY-415		Aflac	Payroll Dated : 06/20/22	001500	52.65	6
8/10/2022	VEN-PAY-445		Aflac	Payroll Dated : 06/23/22	001541	25.09	6
8/10/2022	VEN-PAY-446		Aflac	Payroll Dated : 06/23/22	001541	52.65	6
6/10/2022	VEN-PAY-376		American Fidelity Assurance Co	Payroll Dated : 06/10/22	001482	97.80	6
6/10/2022	VEN-PAY-386		American Fidelity Assurance Co	Payroll Dated : 06/10/22	001482	41.60	6
6/10/2022	VEN-PAY-382		American Fidelity Assurance Co	Payroll Dated : 06/10/22	001482	3.20	6
6/10/2022	VEN-PAY-383		American Fidelity Assurance Co	Payroll Dated : 06/10/22	001482	184.50	6
6/10/2022	VEN-PAY-384		American Fidelity Assurance Co	Payroll Dated : 06/10/22	001482	21.00	6
6/10/2022	VEN-PAY-385		American Fidelity Assurance Co	Payroll Dated : 06/10/22	001482	71.10	6
7/8/2022	VEN-PAY-417		American Fidelity Assurance Co	Payroll Dated : 06/20/22	001501	3.20	6
7/8/2022	VEN-PAY-418		American Fidelity Assurance Co	Payroll Dated : 06/20/22	001501	184.50	6
7/8/2022	VEN-PAY-419		American Fidelity Assurance Co	Payroll Dated : 06/20/22	001501	21.00	6
7/8/2022	VEN-PAY-420		American Fidelity Assurance Co	Payroll Dated : 06/20/22	001501	71.10	6
7/8/2022	VEN-PAY-421		American Fidelity Assurance Co	Payroll Dated : 06/20/22	001501	41.60	6
8/10/2022	VEN-PAY-448		American Fidelity Assurance Co	Payroll Dated : 06/23/22	001542	3.20	6
8/10/2022	VEN-PAY-449		American Fidelity Assurance Co	Payroll Dated : 06/23/22	001542	184.50	6
8/10/2022	VEN-PAY-450		American Fidelity Assurance Co	Payroll Dated : 06/23/22	001542	21.00	6
8/10/2022	VEN-PAY-451		American Fidelity Assurance Co	Payroll Dated : 06/23/22	001542	71.10	6
8/10/2022	VEN-PAY-452		American Fidelity Assurance Co	Payroll Dated : 06/23/22	001542	41.60	6
6/10/2022	VEN-PAY-381		American Fidelity Assurnace Co.	Payroll Dated : 06/10/22	001483	295.83	6
7/8/2022	VEN-PAY-416		American Fidelity Assurnace Co.	Payroll Dated : 06/20/22	001502	295.83	6
8/10/2022	VEN-PAY-447		American Fidelity Assurnace Co.	Payroll Dated : 06/23/22	001543	295.83	6
5/31/2022	05/31/2022-0		BankCard Services	Credit Card Billing	001512	1,290.77	6
5/31/2022	06/06/2022 VoTech-0		Bosworth R-V School	Vo-Tech Bus Expenses 21-22	001513	19,624.88	6
5/7/2022	05/07/2022-0		Capital One/Walmart	Board/Shop/Senior Trip	001514	206.85	6
6/7/2022	06/07/2022-0		Capital One/Walmart	Financial Late Fees	001514	3.10	6
6/10/2022	VEN-PAY-374		Carroll County Trust	Payroll Dated : 06/10/22	001484	1,609.40	6
6/10/2022	VEN-PAY-375		Carroll County Trust	Payroll Dated : 06/10/22	001484	234.26	6
6/10/2022	VEN-PAY-371		Carroll County Trust	Payroll Dated : 06/10/22	001484	738.68	6
6/10/2022	VEN-PAY-372		Carroll County Trust	Payroll Dated : 06/10/22	001484	1,931.08	6

EXPENDITURE REPORT(summary)

Period: Jun

Year: 2021-2022

Dated: 7/19/2022 1:16:23PM

Page No: 2 of 7

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
6/10/2022	VEN-PAY-373		Carroll County Trust	Payroll Dated : 06/10/22	001484	451.62	6
6/10/2022	VEN-PAY-372		Carroll County Trust	Payroll Dated : 06/10/22	001484	2,995.55	6
6/10/2022	VEN-PAY-373		Carroll County Trust	Payroll Dated : 06/10/22	001484	1,001.68	6
6/10/2022	VEN-PAY-368		Carroll County Trust	Payroll Dated : 06/10/22	001484	125.56	6
6/10/2022	VEN-PAY-369		Carroll County Trust	Payroll Dated : 06/10/22	001484	29.38	6
6/15/2022	VEN-PAY-398		Carroll County Trust	Payroll Dated : 06/15/22	001496	157.80	6
6/15/2022	VEN-PAY-399		Carroll County Trust	Payroll Dated : 06/15/22	001496	500.66	6
6/15/2022	VEN-PAY-400		Carroll County Trust	Payroll Dated : 06/15/22	001496	384.30	6
6/15/2022	VEN-PAY-401		Carroll County Trust	Payroll Dated : 06/15/22	001496	117.10	6
7/8/2022	VEN-PAY-407		Carroll County Trust	Payroll Dated : 06/20/22	001503	2,514.21	6
7/8/2022	VEN-PAY-408		Carroll County Trust	Payroll Dated : 06/20/22	001503	1,005.24	6
7/8/2022	VEN-PAY-409		Carroll County Trust	Payroll Dated : 06/20/22	001503	1,399.40	6
7/8/2022	VEN-PAY-410		Carroll County Trust	Payroll Dated : 06/20/22	001503	235.10	6
8/10/2022	VEN-PAY-438		Carroll County Trust	Payroll Dated : 06/23/22	001544	2,514.17	6
8/10/2022	VEN-PAY-439		Carroll County Trust	Payroll Dated : 06/23/22	001544	1,005.24	6
8/10/2022	VEN-PAY-440		Carroll County Trust	Payroll Dated : 06/23/22	001544	1,447.98	6
8/10/2022	VEN-PAY-441		Carroll County Trust	Payroll Dated : 06/23/22	001544	235.10	6
7/8/2022	VEN-PAY-468		Carroll County Trust	Payroll Dated : 06/29/22	001553	709.71	6
7/8/2022	VEN-PAY-469		Carroll County Trust	Payroll Dated : 06/29/22	001553	1,615.72	6
7/8/2022	VEN-PAY-470		Carroll County Trust	Payroll Dated : 06/29/22	001553	377.86	6
6/5/2022	11787909-0		Chariton Valley Telephone	Internet/Phone Serv	001515	334.60	6
5/19/2022	366.14-0		Chuck's Pest Control LLC	Quarterly Treatment	001516	95.00	6
6/1/2022	06/01/2022-0		City Of Hale	School/SB Field Water Bill	001517	231.54	6
6/1/2022	31759531-0		Da-Com	Payment for Copiers	001518	369.68	6
5/31/2022	05/17/2022--May Inv-0		Dodson, Rebecca L	Personal Items Disappeared	001519	52.29	6
6/1/2022	81176-001--06/01/22-0		Farmers Electric Co-Op	PO Electricity	001520	1,470.89	6
6/10/2022	VEN-PAY-387		Forrest T. Jones	Payroll Dated : 06/10/22	001485	888.00	6
6/10/2022	VEN-PAY-388		Forrest T. Jones	Payroll Dated : 06/10/22	001485	206.70	6
6/10/2022	VEN-PAY-377		Forrest T. Jones	Payroll Dated : 06/10/22	001485	185.00	6
6/10/2022	VEN-PAY-378		Forrest T. Jones	Payroll Dated : 06/10/22	001485	46.76	6
7/8/2022	VEN-PAY-422		Forrest T. Jones	Payroll Dated : 06/20/22	001504	771.00	6
7/8/2022	VEN-PAY-423		Forrest T. Jones	Payroll Dated : 06/20/22	001504	206.70	6
8/10/2022	VEN-PAY-453		Forrest T. Jones	Payroll Dated : 06/23/22	001545	771.00	6
8/10/2022	VEN-PAY-454		Forrest T. Jones	Payroll Dated : 06/23/22	001545	206.70	6

EXPENDITURE REPORT(summary)

Period: Jun

Year: 2021-2022

Dated: 7/19/2022 1:16:23PM

Page No: 3 of 7

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/8/2022	VEN-PAY-473		Forrest T. Jones	Payroll Dated : 06/29/22	001554	219.00	6
7/8/2022	VEN-PAY-474		Forrest T. Jones	Payroll Dated : 06/29/22	001554	59.03	6
5/16/2022	2077-0		Foster Fire Protection LLC	Annual Fire Extinguisher Inspection	001521	470.00	6
5/15/2022	AR0000185491-0		GFL Environmental	PO Trash Removal	001522	99.27	6
6/1/2022	10518630-0		Green Hills Companies	Labor/Battery/Renewal/Computer	001523	2,604.00	6
4/1/2022	HLC0895-0		Hale Lumber Co.	PO Supplies/HS Shop Supplies	001524	625.07	6
6/1/2022	March/April/May 2022-0		Hale R-1	Reimburse Petty Cash	001525	60.63	6
6/10/2022	VEN-PAY-368		Hale R-1	Payroll Dated : 06/10/22	001486	1.07	6
6/10/2022	VEN-PAY-392		Hale R-1	Payroll Dated : 06/10/22	001486	14.00	6
6/10/2022	VEN-PAY-393		Hale R-1	Payroll Dated : 06/10/22	001486	37.00	6
6/10/2022	VEN-PAY-394		Hale R-1	Payroll Dated : 06/10/22	001486	8.28	6
6/10/2022	VEN-PAY-390		Hale R-1	Payroll Dated : 06/10/22	001486	4,595.64	6
6/10/2022	VEN-PAY-391		Hale R-1	Payroll Dated : 06/10/22	001486	92.03	6
6/10/2022	VEN-PAY-383		Hale R-1	Payroll Dated : 06/10/22	001486	30.71	6
6/10/2022	VEN-PAY-384		Hale R-1	Payroll Dated : 06/10/22	001486	18.26	6
6/10/2022	VEN-PAY-368		Hale R-1	Payroll Dated : 06/10/22	001486	9,000.00	6
6/10/2022	VEN-PAY-369		Hale R-1	Payroll Dated : 06/10/22	001486	28.05	6
6/10/2022	VEN-PAY-370		Hale R-1	Payroll Dated : 06/10/22	001486	8.25	6
6/10/2022	VEN-PAY-371		Hale R-1	Payroll Dated : 06/10/22	001486	9.35	6
6/10/2022	VEN-PAY-369		Hale R-1	Payroll Dated : 06/10/22	001486	500.00	6
6/10/2022	VEN-PAY-370		Hale R-1	Payroll Dated : 06/10/22	001486	6.60	6
6/10/2022	VEN-PAY-379		Hale R-1	Payroll Dated : 06/10/22	001486	122.64	6
6/10/2022	VEN-PAY-380		Hale R-1	Payroll Dated : 06/10/22	001486	105.25	6
6/10/2022	VEN-PAY-381		Hale R-1	Payroll Dated : 06/10/22	001486	92.00	6
6/10/2022	VEN-PAY-382		Hale R-1	Payroll Dated : 06/10/22	001486	45.00	6
7/8/2022	VEN-PAY-404		Hale R-1	Payroll Dated : 06/20/22	001505	9,350.00	6
7/8/2022	VEN-PAY-405		Hale R-1	Payroll Dated : 06/20/22	001505	28.05	6
7/8/2022	VEN-PAY-406		Hale R-1	Payroll Dated : 06/20/22	001505	8.25	6
7/8/2022	VEN-PAY-425		Hale R-1	Payroll Dated : 06/20/22	001505	4,007.97	6
7/8/2022	VEN-PAY-426		Hale R-1	Payroll Dated : 06/20/22	001505	81.08	6
7/8/2022	VEN-PAY-427		Hale R-1	Payroll Dated : 06/20/22	001505	14.00	6
7/8/2022	VEN-PAY-428		Hale R-1	Payroll Dated : 06/20/22	001505	11.00	6
7/8/2022	VEN-PAY-429		Hale R-1	Payroll Dated : 06/20/22	001505	16.56	6
7/8/2022	VEN-PAY-430		Hale R-1	Payroll Dated : 06/20/22	001505	20.00	6

EXPENDITURE REPORT(summary)

Period: Jun

Year: 2021-2022

Dated: 7/19/2022 1:16:23PM

Page No: 4 of 7

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/8/2022	VEN-PAY-431		Hale R-1	Payroll Dated : 06/20/22	001505	33.25	6
8/10/2022	VEN-PAY-458		Hale R-1	Payroll Dated : 06/23/22	001546	14.00	6
8/10/2022	VEN-PAY-459		Hale R-1	Payroll Dated : 06/23/22	001546	11.00	6
8/10/2022	VEN-PAY-460		Hale R-1	Payroll Dated : 06/23/22	001546	16.56	6
8/10/2022	VEN-PAY-461		Hale R-1	Payroll Dated : 06/23/22	001546	20.00	6
8/10/2022	VEN-PAY-462		Hale R-1	Payroll Dated : 06/23/22	001546	33.25	6
8/10/2022	VEN-PAY-434		Hale R-1	Payroll Dated : 06/23/22	001546	50.00	6
8/10/2022	VEN-PAY-435		Hale R-1	Payroll Dated : 06/23/22	001546	8,800.00	6
8/10/2022	VEN-PAY-436		Hale R-1	Payroll Dated : 06/23/22	001546	26.40	6
8/10/2022	VEN-PAY-437		Hale R-1	Payroll Dated : 06/23/22	001546	8.25	6
8/10/2022	VEN-PAY-456		Hale R-1	Payroll Dated : 06/23/22	001546	3,567.85	6
8/10/2022	VEN-PAY-457		Hale R-1	Payroll Dated : 06/23/22	001546	81.08	6
7/8/2022	VEN-PAY-481		Hale R-1	Payroll Dated : 06/29/22	001555	69.73	6
7/8/2022	VEN-PAY-475		Hale R-1	Payroll Dated : 06/29/22	001555	311.90	6
7/8/2022	VEN-PAY-476		Hale R-1	Payroll Dated : 06/29/22	001555	109.44	6
7/8/2022	VEN-PAY-477		Hale R-1	Payroll Dated : 06/29/22	001555	92.00	6
7/8/2022	VEN-PAY-478		Hale R-1	Payroll Dated : 06/29/22	001555	45.00	6
7/8/2022	VEN-PAY-479		Hale R-1	Payroll Dated : 06/29/22	001555	38.99	6
7/8/2022	VEN-PAY-480		Hale R-1	Payroll Dated : 06/29/22	001555	102.55	6
7/8/2022	VEN-PAY-465		Hale R-1	Payroll Dated : 06/29/22	001555	1.07	6
7/8/2022	VEN-PAY-466		Hale R-1	Payroll Dated : 06/29/22	001555	1,650.00	6
7/8/2022	VEN-PAY-467		Hale R-1	Payroll Dated : 06/29/22	001555	8.25	6
6/10/2022	VEN-PAY-389		Hale R-1-NBS Benefits	Payroll Dated : 06/10/22	001488	1,120.00	6
7/8/2022	VEN-PAY-424		Hale R-1-NBS Benefits	Payroll Dated : 06/20/22	001506	960.00	6
8/10/2022	VEN-PAY-455		Hale R-1-NBS Benefits	Payroll Dated : 06/23/22	001547	960.00	6
3/31/2022	1970-0		Hale Supply and Variety LLC	Supplies from Variety Store	001526	47.34	6
5/11/2022	604736415-0		Hillyard-Columbia	Summer Supply Order	001527	4,160.57	6
5/17/2022	604743386-0		Hillyard-Columbia	Carpet PreSpray/Filter/Pads	001527	197.06	6
6/7/2022	604765938-0		Hillyard-Columbia	Handle Extensions/ Pad Wet	001527	175.37	6
5/20/2022	05/10/2022-0		Hy-Vee Accounts Reveivable	Eggers Retirement Supplies	001528	91.96	6
5/13/2022	1893142-0		Jones School Supply Co. Inc.	Math Die Cut Pins	001529	35.56	6
5/31/2022	May 2022-0		LB Therapy, LLC	Documention-Trans-Reports	001530	422.50	6
6/10/2022	VEN-PAY-395		Liberty National Life Insurance	Payroll Dated : 06/10/22	001489	22.00	6
6/10/2022	VEN-PAY-396		Mid Atlantic Trust Company	Payroll Dated : 06/10/22	001490	150.00	6

EXPENDITURE REPORT(summary)

Period: Jun

Year: 2021-2022

Dated: 7/19/2022 1:16:23PM

Page No: 5 of 7

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
7/8/2022	VEN-PAY-432		Mid Atlantic Trust Company	Payroll Dated : 06/20/22	001507	150.00	6
8/10/2022	VEN-PAY-463		Mid Atlantic Trust Company	Payroll Dated : 06/23/22	001548	150.00	6
6/1/2022	90000216-0		Missouri Teaching Jobs	Website Services Membership 22-23	001531	200.00	6
6/10/2022	VEN-PAY-374		Missouri Withholding Tax	Payroll Dated : 06/10/22	001491	334.00	6
6/10/2022	VEN-PAY-376		Missouri Withholding Tax	Payroll Dated : 06/10/22	001491	1,454.00	6
6/15/2022	VEN-PAY-402		Missouri Withholding Tax	Payroll Dated : 06/15/22	001497	116.00	6
7/8/2022	VEN-PAY-411		Missouri Withholding Tax	Payroll Dated : 06/20/22	001508	1,206.00	6
8/10/2022	VEN-PAY-442		Missouri Withholding Tax	Payroll Dated : 06/23/22	001549	1,270.00	6
7/8/2022	VEN-PAY-471		Missouri Withholding Tax	Payroll Dated : 06/29/22	001556	338.00	6
5/12/2022	05/12/2022-0		Nier, Courtney	Mileage Track Sectionals	001532	90.90	6
6/10/2022	VEN-PAY-375		Peers	Payroll Dated : 06/10/22	001492	1,916.50	6
6/10/2022	VEN-PAY-377		Peers	Payroll Dated : 06/10/22	001492	797.26	6
7/8/2022	VEN-PAY-412		Peers	Payroll Dated : 06/20/22	001509	802.06	6
8/10/2022	VEN-PAY-443		Peers	Payroll Dated : 06/23/22	001550	802.06	6
7/8/2022	VEN-PAY-472		Peers	Payroll Dated : 06/29/22	001557	1,983.32	6
6/1/2022	4954785-0		Prairie Farms Dairy, Inc	Milk/Juice Products	001533	114.66	6
6/1/2022	4954842-0		Prairie Farms Dairy, Inc	Milk Products	001533	107.51	6
6/1/2022	4954894-0		Prairie Farms Dairy, Inc	Milk/Juice Products	001533	141.89	6
6/1/2022	4955065-0		Prairie Farms Dairy, Inc	Credit on Milk Products	001533	(72.07)	6
6/10/2022	VEN-PAY-378		PSRS	Payroll Dated : 06/10/22	001493	20,723.68	6
6/15/2022	VEN-PAY-403		PSRS	Payroll Dated : 06/15/22	001498	1,908.20	6
7/8/2022	VEN-PAY-413		PSRS	Payroll Dated : 06/20/22	001510	18,461.36	6
8/10/2022	VEN-PAY-444		PSRS	Payroll Dated : 06/23/22	001551	18,660.02	6
6/3/2022	25538792-0		Quill LLC	Air Spray Dust Off	001534	87.39	6
5/31/2022	R-StoreInv 5-31-2022-0		R Store LLC	PT Diesel for Buses	001535	797.91	6
6/7/2022	IN000572483-0		School Mate	High School Planners	001536	245.00	6
6/8/2022	IN000572605-0		School Mate	Elem Value Planners	001536	202.50	6
5/10/2022	06/05/2022-0		SYNCB/Amazon	Amazon Purchases	001537	216.79	6
6/1/2022	045-378563-0		Tyler Technologies Inc.	Student Management Maint Renewal	001538	5,558.53	6
5/31/2022	06/01 thru 06/30/22-0		UNUM Life Ins. Co. of America	Disability Ins June	001539	435.42	6
6/10/2022	VEN-PAY-385		UNUM Life Ins. Co. Of America	Payroll Dated : 06/10/22	001494	47.40	6
6/10/2022	VEN-PAY-397		UNUM Life Ins. Co. Of America	Payroll Dated : 06/10/22	001494	37.41	6
7/8/2022	VEN-PAY-433		UNUM Life Ins. Co. Of America	Payroll Dated : 06/20/22	001511	37.41	6
8/10/2022	VEN-PAY-464		UNUM Life Ins. Co. Of America	Payroll Dated : 06/23/22	001552	37.41	6

EXPENDITURE REPORT(summary)

Period: Jun

Year: 2021-2022

Dated: 7/19/2022 1:16:23PM

Page No: 6 of 7

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense Total :						187,701.16	
Payroll Expense Total :						172,628.43	
Total Invoices :		186				Grand Total:	360,329.59

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 :

EXPENDITURE REPORT(summary)

Period: Jun

Year: 2021-2022

Dated: 7/19/2022 1:16:23PM

Page No: 7 of 7

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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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