

EXPENDITURE REPORT(summary)

Period: Jul

Year: 2021-2022

Dated: 8/7/2021 12:17:35PM

Page No: 1 of 4

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
7/9/2021	VEN-PAY-9		Aflac	Payroll Dated : 07/09/21	000799	40.70	7
7/1/2021	June21CreditCardPymt-0		BankCard Services	June 2021 Credit Card Pymt	000816	1,840.66	7
7/1/2021	1636157993-0		Capital One/Walmart	Walmart Credit Charges	000817	234.98	7
7/9/2021	VEN-PAY-3		Carroll County Trust	Payroll Dated : 07/09/21	000800	453.35	7
7/9/2021	VEN-PAY-4		Carroll County Trust	Payroll Dated : 07/09/21	000800	209.56	7
7/9/2021	VEN-PAY-5		Carroll County Trust	Payroll Dated : 07/09/21	000800	213.48	7
7/9/2021	VEN-PAY-6		Carroll County Trust	Payroll Dated : 07/09/21	000800	49.02	7
7/5/2021	11619878-0		Chariton Valley Telephone	Communication Services	000818	341.47	7
7/1/2021	June 2021-0		City Of Hale	Water bill Schhol/BallPark	000819	188.99	7
7/1/2021	29631185-0		Da-Com	Copier/Fax Rentals	000820	369.66	7
7/23/2021	819656-0		Data Recognition Corp.	Spring Map Grade Assessments	000821	117.00	7
6/14/2021	6965909-0		Demco	Library Label Protectors/Worman	000822	215.67	7
7/1/2021	81176-001/07-01-21-0		Farmers Electric Co-Op	PO Electricity	000823	1,391.90	7
7/23/2021	8112-0		Figg`s Lawn Care LLC.	Yard Mowing June	000824	560.00	7
7/9/2021	VEN-PAY-10		Forrest T. Jones	Payroll Dated : 07/09/21	000801	117.00	7
5/18/2021	05/18/2021-0		Foster, Janet L	Science Olympiad Supplies	000825	40.08	7
7/1/2021	10431997-0		Green Hills Companies	Chromebooks/Labor/Optiplex 3080	000826	10,449.50	7
6/30/2021	06/02-06/09-0		Hale Horizons	HVAC Bid Ad	000827	28.00	7
6/26/2021	99216/99158/102665-0		Hale Lumber Co.	Misc Maintenance/Cust Supplies	000828	301.13	7
7/9/2021	VEN-PAY-11		Hale R-1	Payroll Dated : 07/09/21	000802	250.00	7
7/9/2021	VEN-PAY-1		Hale R-1	Payroll Dated : 07/09/21	000803	500.00	7
7/9/2021	VEN-PAY-2		Hale R-1	Payroll Dated : 07/09/21	000803	9.35	7
7/9/2021	VEN-PAY-12		Hale R-1	Payroll Dated : 07/09/21	000803	111.36	7
7/9/2021	VEN-PAY-13		Hale R-1	Payroll Dated : 07/09/21	000803	11.00	7
6/24/2021	June 25-2021-0		Heussner, Kaitlynn	Maintenance Purch Service	000829	60.00	7
6/22/2021	604368761-0		Hillyard-Columbia	Scrub 16IN Btty/Sealed Battery	000830	4,088.61	7
6/22/2021	604368762-0		Hillyard-Columbia	Aerosol Aire Freshner	000830	50.52	7
7/1/2021	604379502-0		Hillyard-Columbia	Polish Pad/Strip Pad	000830	93.52	7
7/7/2021	604383326-0		Hillyard-Columbia	Green Scrub Pads	000830	23.38	7
7/2/2021	700469005-0		Hillyard-Columbia	Repair Materials for Scrubber SC351	000830	448.40	7
4/21/2021	1802622-0		Jones School Supply Co. Inc.	Pens/Medals/Awards	000831	106.72	7
7/2/2021	1804229-0		Jones School Supply Co. Inc.	Basketball/Baseball Medals	000831	90.59	7
7/2/2021	572231-0		Junior Library Guild	HS Library Books	000832	337.20	7

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Page No: 2 of 4

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7/9/2021	VEN-PAY-14		Liberty National Life Insurance	Payroll Dated : 07/09/21	000804	22.00	7
7/1/2021	21-22 Agreement Let-0		Livingston County Library	2021-2022 Agreement Letter	000833	40.00	7
6/23/2021	290911-0		Lowe's Business Account	Clear Satin Waterproofer	000834	144.80	7
7/9/2021	VEN-PAY-7		Missouri Withholding Tax	Payroll Dated : 07/09/21	000805	252.00	7
7/1/2021	2122-354-0		MO Association School Admins	21-22 MASA Membership/Heussner	000835	661.94	7
6/14/2021	K-12 Ann Membership-0		Mo. Assoc. of Rural Education	K-12 Annual Membership	000836	500.00	7
6/6/2021	0706/2021-0		Ponting, Amanda Elizabeth	Classroom Supplies/Ponting	000837	117.69	7
6/30/2021	172342-0		Promevo LLC.	Google Chrome Mgt Console	000838	380.00	7
7/9/2021	VEN-PAY-8		PSRS	Payroll Dated : 07/09/21	000806	2,430.24	7
6/21/2021	17269255-0		Quill LLC	Toner Cartridge/Quinn	000839	79.19	7
6/16/2021	17458862-0		Quill LLC	Expo Chisel Starter Set/Baxter	000839	26.52	7
6/17/2021	17483303-0		Quill LLC	Crayola/Art Supplies	000839	39.72	7
6/17/2021	17488676-0		Quill LLC	Art Supplies/Quinn	000839	529.20	7
6/17/2021	17488996-0		Quill LLC	Batteries/Duck Tape	000839	66.21	7
6/17/2021	17491633-0		Quill LLC	Construction Paper/Art Supplies	000839	22.80	7
6/21/2021	17527573-0		Quill LLC	Amaco Air Dry Clay/Quinn	000839	24.06	7
6/21/2021	17529621-0		Quill LLC	HS Art Supplies	000839	568.04	7
6/21/2021	17529712-0		Quill LLC	Pencil Pouches/Elem	000839	20.24	7
7/5/2021	2710-0		R Store LLC	Propane Exchange/Gas	000840	35.21	7
7/6/2021	M7129244-0		Scholastic	Storyworks 3rd Grade	000841	130.75	7
6/8/2021	495843335348-0		SYNCB/Amazon	Mini Blinds	000842	439.84	7
7/1/2021	045-344782-0		Tyler Technologies Inc.	SISFin Application/Software	000843	1,854.00	7
6/30/2021	July Payroll 21-22-0		UNUM Life Ins. Co. of America	July Payroll Disability	000844	458.23	7
2/13/2021	41099-0		Walsworth	Online Sale-Error	000845	35.00	7
7/1/2021	0970000173332-0		WCA Waste Systems	Trash Removal	000846	85.99	7
5/18/2021	06-10-2021-0		Worman,Martina	Meeting Stanberry R-2 Librarian	000847	102.22	7
Accounts Payable Expense Total :						32,408.69	
Payroll Expense Total :						6,861.61	
Total Invoices :		61	Grand Total:			39,270.30	

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Page No: 3 of 4

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Rebates\ Refunds

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

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