

EXPENDITURE REPORT(summary)

Period: Apr

Year: 2021-2022

Dated: 5/6/2022 12:42:14PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
4/8/2022	VEN-PAY-319		Aflac	Payroll Dated : 04/08/22	001359	65.79	4
4/8/2022	VEN-PAY-320		Aflac	Payroll Dated : 04/08/22	001359	52.65	4
4/8/2022	VEN-PAY-316		American Fidelity Assurance Co	Payroll Dated : 04/08/22	001360	32.60	4
4/8/2022	VEN-PAY-322		American Fidelity Assurance Co	Payroll Dated : 04/08/22	001360	3.20	4
4/8/2022	VEN-PAY-323		American Fidelity Assurance Co	Payroll Dated : 04/08/22	001360	184.50	4
4/8/2022	VEN-PAY-324		American Fidelity Assurance Co	Payroll Dated : 04/08/22	001360	21.00	4
4/8/2022	VEN-PAY-325		American Fidelity Assurance Co	Payroll Dated : 04/08/22	001360	125.50	4
4/8/2022	VEN-PAY-326		American Fidelity Assurance Co	Payroll Dated : 04/08/22	001360	41.60	4
4/8/2022	VEN-PAY-321		American Fidelity Assurnace Co.	Payroll Dated : 04/08/22	001361	300.00	4
4/11/2022	03/31/2022-0		BankCard Services	Credit Card Charges	001373	4,033.04	4
4/22/2022	April 22. 2022-0		Brookfield R-III School District	Track Meet 04/22/2022	001374	175.00	4
3/28/2022	Track April 6, 2022-0		Brunswick R-11 School District	Track Meet 04/06/22	001375	125.00	4
4/7/2022	04/07/2022-0		Burnside, Hollie	Gas for Cookie PickUp	001376	50.00	4
4/6/2022	March 2022 Travel-0		Burnside, Hollie	Mileage for March 2022	001376	90.36	4
3/31/2022	ScorebookSeas 21-22-0		Burnside, Hollie	Scorebook BB Season 21-22	001376	100.00	4
3/9/2022	03/09/2022-0		Capital One/Walmart	Junior Concession	001377	9.22	4
3/9/2022	03/14/2022-0		Capital One/Walmart	Junior Concession	001377	13.60	4
3/14/2022	03/14/22-0		Capital One/Walmart	Office/Nursing/Elem/HS Supplies	001377	132.93	4
4/5/2022	04/05/2022-0		Capital One/Walmart	Nursing/Elem/HS Supplies	001377	135.66	4
4/8/2022	VEN-PAY-308		Carroll County Trust	Payroll Dated : 04/08/22	001362	112.58	4
4/8/2022	VEN-PAY-309		Carroll County Trust	Payroll Dated : 04/08/22	001362	346.90	4
4/8/2022	VEN-PAY-310		Carroll County Trust	Payroll Dated : 04/08/22	001362	81.16	4
4/8/2022	VEN-PAY-311		Carroll County Trust	Payroll Dated : 04/08/22	001362	881.61	4
4/8/2022	VEN-PAY-312		Carroll County Trust	Payroll Dated : 04/08/22	001362	2,491.62	4
4/8/2022	VEN-PAY-313		Carroll County Trust	Payroll Dated : 04/08/22	001362	582.74	4
4/8/2022	VEN-PAY-312		Carroll County Trust	Payroll Dated : 04/08/22	001362	2,945.47	4
4/8/2022	VEN-PAY-313		Carroll County Trust	Payroll Dated : 04/08/22	001362	977.88	4
4/8/2022	VEN-PAY-314		Carroll County Trust	Payroll Dated : 04/08/22	001362	1,631.82	4
4/8/2022	VEN-PAY-315		Carroll County Trust	Payroll Dated : 04/08/22	001362	228.68	4
3/28/2022	TrackMeet 04/21/2022-0		Carrollton R-VII	Trackmeet 04/21/22-Carrollton	001378	150.00	4
4/5/2022	11762688-0		Chariton Valley Telephone	Communication Telephone Services	001379	338.25	4
4/1/2022	March 2022-0		City Of Hale	Water Bill for March	001380	303.69	4
3/29/2022	SO0323342-0		Club's Choice Fundraising	Fundraiser-Cookie Dough	001381	2,083.00	4

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4/1/2022	31368189-0		Da-Com	Equip-Copier-Fax	001382	369.68	4
4/4/2022	04/04/2022-0		Dodson, Rebecca L	Concession/GRTS Visit Day	001383	38.33	4
4/4/2022	04-05-2022-0		Dodson, Rebecca L	Senior Class Trip Damange Waiver	001383	35.00	4
4/5/2022	04-5-2022-0		Dodson, Rebecca L	Quiz Bowl/Carollton Mentor	001383	70.42	4
3/25/2022	11440-0		Eiserer's Customs LLC	250 OXY Refill	001384	24.00	4
4/1/2022	81176-001--04/01/22-0		Farmers Electric Co-Op	PO Electricity	001385	1,249.33	4
4/6/2022	9030-0		Figg's Lawn Care LLC.	Fertilizer pre Emerge	001386	196.00	4
4/8/2022	VEN-PAY-317		Forrest T. Jones	Payroll Dated : 04/08/22	001363	185.00	4
4/8/2022	VEN-PAY-318		Forrest T. Jones	Payroll Dated : 04/08/22	001363	46.76	4
4/8/2022	VEN-PAY-327		Forrest T. Jones	Payroll Dated : 04/08/22	001363	888.00	4
4/8/2022	VEN-PAY-328		Forrest T. Jones	Payroll Dated : 04/08/22	001363	206.70	4
3/23/2022	AR0000183371-0		GFL Environmental	Monthly Trash Service	001387	99.27	4
3/31/2022	ClockBB Season 21-22-0		Gilliland, Adam	Clock BB Season 21-22	001388	260.00	4
4/7/2022	04/07/2022-0		Gilliland, Carisa Leigh	ITunes--Area Lights	001389	34.90	4
3/31/2022	ClockBB Season 21-22-0		Gilson, Konner	Clock BB Season 21-22	001390	260.00	4
3/4/2022	963616-0		Graves Menu Maker Foods	Food/Non Food Supplies	001391	795.76	4
3/11/2022	965631-0		Graves Menu Maker Foods	Food/Non Food Supplies	001391	774.80	4
3/18/2022	967593-0		Graves Menu Maker Foods	Food/Non Food Supplies	001391	683.81	4
3/25/2022	969602-0		Graves Menu Maker Foods	Food/Non Food Supply	001391	864.45	4
4/1/2022	971550-0		Graves Menu Maker Foods	Food/Non Food Supplies	001391	923.29	4
4/1/2022	10501955-0		Green Hills Companies	Labor/Cable/Optiplex	001392	1,306.50	4
4/27/2022	00063580-0		Haddock Education Technologies	ActivPanel Titanium Permethean Boards	001422	27,999.26	4
4/8/2022	VEN-PAY-308		Hale R-1	Payroll Dated : 04/08/22	001364	1.07	4
4/8/2022	VEN-PAY-309		Hale R-1	Payroll Dated : 04/08/22	001364	500.00	4
4/8/2022	VEN-PAY-310		Hale R-1	Payroll Dated : 04/08/22	001364	8.25	4
4/8/2022	VEN-PAY-319		Hale R-1	Payroll Dated : 04/08/22	001364	122.64	4
4/8/2022	VEN-PAY-320		Hale R-1	Payroll Dated : 04/08/22	001364	105.25	4
4/8/2022	VEN-PAY-321		Hale R-1	Payroll Dated : 04/08/22	001364	92.00	4
4/8/2022	VEN-PAY-311		Hale R-1	Payroll Dated : 04/08/22	001364	9.35	4
4/8/2022	VEN-PAY-330		Hale R-1	Payroll Dated : 04/08/22	001364	4,595.64	4
4/8/2022	VEN-PAY-331		Hale R-1	Payroll Dated : 04/08/22	001364	92.03	4
4/8/2022	VEN-PAY-332		Hale R-1	Payroll Dated : 04/08/22	001364	14.00	4
4/8/2022	VEN-PAY-333		Hale R-1	Payroll Dated : 04/08/22	001364	37.00	4

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4/8/2022	VEN-PAY-334		Hale R-1	Payroll Dated : 04/08/22	001364	8.28	4
4/8/2022	VEN-PAY-322		Hale R-1	Payroll Dated : 04/08/22	001364	45.00	4
4/8/2022	VEN-PAY-323		Hale R-1	Payroll Dated : 04/08/22	001364	30.71	4
4/8/2022	VEN-PAY-324		Hale R-1	Payroll Dated : 04/08/22	001364	18.26	4
4/8/2022	VEN-PAY-308		Hale R-1	Payroll Dated : 04/08/22	001364	9,000.00	4
4/8/2022	VEN-PAY-309		Hale R-1	Payroll Dated : 04/08/22	001364	28.05	4
4/8/2022	VEN-PAY-310		Hale R-1	Payroll Dated : 04/08/22	001364	8.25	4
4/28/2022	04/28/22--SeniorTrip-0		Hale R-1 Senior Class	Senior Class Money for SeniorTrip	001425	6,530.00	4
4/8/2022	VEN-PAY-329		Hale R-1-NBS Benefits	Payroll Dated : 04/08/22	001366	1,120.00	4
3/24/2022	1956-0		Hale Supply and Variety LLC	Misc Items	001393	65.95	4
3/31/2022	ScorebookSeas21-22-0		Hanson, Dana	Scorebook BB Season 21-22	001394	80.00	4
4/11/2022	04/03/2022--Dick`s-0		Heussner, Clint	Balls for Baseball	001395	25.98	4
4/1/2022	2022-045-0		Innovative Options LLC.	Annual SDAC Program Mgt	001396	500.00	4
4/1/2022	609486-0		Junior Library Guild	Graphic/Science/Fantasy Novels	001397	449.40	4
3/29/2022	03-29-2022-0		Kempfer, Jenny	Senior Class Cookie Dough	001398	50.00	4
4/8/2022	ARU0332233-0		Lakeview Books	Books for Library	001399	367.90	4
3/31/2022	March 2022-0		LB Therapy, LLC	Documentation Transitions	001400	1,137.50	4
4/8/2022	VEN-PAY-335		Liberty National Life Insurance	Payroll Dated : 04/08/22	001367	22.00	4
2/19/2022	7RDN661GKN1-0		McDaneld, Clarissa Gaile	Supplies for FACS	001401	53.81	4
3/30/2022	073099-0		MFA Agri Ser Hale	Antifreeze for Bus	001402	18.50	4
2/28/2022	504674/02-28-2022-0		MFA Agri Ser Hale	Oil for Buses	001402	67.89	4
3/30/2022	20957-0		MFA Oil Company-Columbia	PO Propane Gas	001403	2,851.22	4
4/8/2022	VEN-PAY-336		Mid Atlantic Trust Company	Payroll Dated : 04/08/22	001368	150.00	4
4/8/2022	VEN-PAY-311		Missouri Withholding Tax	Payroll Dated : 04/08/22	001369	42.00	4
4/8/2022	VEN-PAY-314		Missouri Withholding Tax	Payroll Dated : 04/08/22	001369	484.00	4
4/8/2022	VEN-PAY-316		Missouri Withholding Tax	Payroll Dated : 04/08/22	001369	1,432.00	4
4/29/2022	TrackMeet 04/09/2022-1		Norborne R-VIII School District	Track Meet 04/09/2022-Norborne	001404	(150.00)	4
3/28/2022	TrackMeet 04/09/2022-0		Norborne R-VIII School District	Track Meet 04/09/2022-Norborne	001404	150.00	4
4/8/2022	04/08/2022-0		Norris, Linda Susan	Administration of WISC-V	001405	200.00	4
3/28/2022	TrackMeet 04/26/2022-0		Northwestern R-1 School District	Trackmeet 04/26/2022-Northwestern	001406	160.00	4
4/29/2022	TrackMeet 04/26/2022-1		Northwestern R-1 School District	Trackmeet 04/26/2022-Northwestern	001406	(160.00)	4
4/29/2022	TrackMeet May 2,2022-1		Northwestern R-1 School District	TrackMeet 05/02/2022-Northwestern	001406	(100.00)	4
3/28/2022	TrackMeet May 2,2022-0		Northwestern R-1 School District	TrackMeet 05/02/2022-Northwestern	001406	100.00	4
3/31/2022	ScorebookSea21-22-0		O`Dell, Gary	Scorebook BB Season 21-22	001407	1,040.00	4

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3/30/2022	Oesch 03-21-22-0		Oesch, Rhonda	FFA Travel	001408	119.96	4
4/8/2022	VEN-PAY-315		Peers	Payroll Dated : 04/08/22	001370	2,501.76	4
4/8/2022	VEN-PAY-317		Peers	Payroll Dated : 04/08/22	001370	770.92	4
3/30/2022	03/30/22 Ponting-0		Ponting, Amanda Elizabeth	College Classes for Cert	001409	199.00	4
4/4/2022	04/04/2022-0		Ponting, Amanda Elizabeth	TPT Purchases	001409	59.50	4
3/3/2022	4953845-0		Prairie Farms Dairy, Inc	Milk/Juice	001410	206.92	4
3/7/2022	4953892-0		Prairie Farms Dairy, Inc	Milk/Juice	001410	147.32	4
3/10/2022	4953950-0		Prairie Farms Dairy, Inc	Milk/Juice	001410	108.33	4
3/17/2022	4954057-0		Prairie Farms Dairy, Inc	Milk/Fruit Juice	001410	80.81	4
3/21/2022	4954131-0		Prairie Farms Dairy, Inc	Milk/Juice	001410	110.85	4
3/24/2022	4954196-0		Prairie Farms Dairy, Inc	Milk	001410	111.49	4
3/28/2022	4954243-0		Prairie Farms Dairy, Inc	Milk	001410	140.69	4
3/28/2022	4954244-0		Prairie Farms Dairy, Inc	Return Milk	001410	(16.54)	4
3/28/2022	4954245-0		Prairie Farms Dairy, Inc	Milk	001410	53.81	4
3/31/2022	4954306-0		Prairie Farms Dairy, Inc	Milk	001410	147.38	4
4/8/2022	VEN-PAY-318		PSRS	Payroll Dated : 04/08/22	001371	20,948.82	4
3/22/2022	23952158-0		Quill LLC	Gloves Maintenance Dept	001411	10.79	4
4/3/2022	2766-0		R Store LLC	PT Diesel for Buses	001412	853.74	4
4/8/2022	Ref #37 02-04/2022-1		Referee #37 -- Basketball	Ref #37 JV/Varsity 02-04-2022 Basketball	001238	(120.00)	4
3/28/2022	TrackMeet 04/13/2022-0		Southwest Livingston County R-1	Trackmeet April 13th-Southwest	001413	180.00	4
3/24/2022	03/24/2022--Summers-0		Summers, Sondra	Substitute for Gilson - 03/24/22	001414	75.00	4
3/19/2022	INV82869-0		Tomo Drug Testing	Drug Testing 5 Students	001415	150.00	4
4/1/2022	045-371598-0		Tyler Technologies Inc.	Tyler SIS Financial Support	001416	3,150.00	4
4/6/2022	4/01/22--4/30/22-0		UNUM Life Ins. Co. of America	Long Term Disability	001417	469.23	4
4/8/2022	VEN-PAY-325		UNUM Life Ins. Co. Of America	Payroll Dated : 04/08/22	001372	23.70	4
4/8/2022	VEN-PAY-337		UNUM Life Ins. Co. Of America	Payroll Dated : 04/08/22	001372	37.41	4
3/16/2022	2-10057-1-0		Walsworth	Second Deposit-Yearbook	001418	2,086.57	4
3/31/2022	2022-1-Hale-0		WeMet	WeMet Consortium Fees	001419	1,000.00	4
4/12/2022	04/12/2022--Woody`s-0		Woody`s Automotive Group	2018 Ford Expendition Mas, Body Tye 4x4	001421	47,734.00	4
3/16/2022	4096-0		ZeeCraft Co., LLC	Quiz Bowl Buzzer	001420	893.00	4
Accounts Payable Expense Total :						169,796.70	

Payroll Expense

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						Payroll Expense Total :	65,167.99	
Total Invoices :		140					Grand Total:	234,964.69

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	Trans Month	Club	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRITION		TRAN AMT
4/1/2022	BF-1	4		
GENERAL FUND	Rent on Safe Deposit Box	001-2529-6319-0000-00051-1 Other Professional Services-Banking Fees		32.25
Entry Total :				32.25
Total For Date :				32.25
Grand Total :				\$32.25

TOTAL NUMBER: **1**

NOTE: A Combined Grand Total is not available at this time. Please calculate: Combined Grand Total = Total Expenses - Rebates + Bank Fees