

EXPENDITURE REPORT(summary)

Period: From Aug To Aug

Year: 2021-2022

Dated: 9/13/2021 8:01:46AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
7/16/2021	0069852-IN-0		"Red" Weir Athletic Supplies	Girls Basketball Jerseys	000862	2,409.28	8
8/10/2021	VEN-PAY-21		Aflac	Payroll Dated : 08/10/21	000850	40.70	8
8/10/2021	VEN-PAY-38		Allstate Workplace Division	Payroll Dated : 08/10/21	000851	26.47	8
8/10/2021	VEN-PAY-37		American Fidelity Assurance Co	Payroll Dated : 08/10/21	000852	28.30	8
8/2/2021	Bank Card Stmt 07/21-0		BankCard Services	Credit Card Pymt	000863	223.11	8
8/5/2021	UZ3R3RB5HF-0		Burns, Russell	Background Check	000864	41.75	8
7/7/2021	1636679412/07-21-0		Capital One/Walmart	OPTS Supplies	000865	19.91	8
8/10/2021	VEN-PAY-30		Carroll County Trust	Payroll Dated : 08/10/21	000853	903.36	8
8/10/2021	VEN-PAY-31		Carroll County Trust	Payroll Dated : 08/10/21	000853	1,704.38	8
8/10/2021	VEN-PAY-32		Carroll County Trust	Payroll Dated : 08/10/21	000853	33.94	8
8/10/2021	VEN-PAY-33		Carroll County Trust	Payroll Dated : 08/10/21	000853	398.62	8
8/10/2021	VEN-PAY-17		Carroll County Trust	Payroll Dated : 08/10/21	000853	453.35	8
8/10/2021	VEN-PAY-18		Carroll County Trust	Payroll Dated : 08/10/21	000853	213.48	8
7/6/2021	15363-0		ChairSlippers	Medium ChairSlippers	000866	167.28	8
7/5/2021	11630754-0		Chariton Valley Telephone	Phone/Internet Services	000867	339.43	8
8/1/2021	July 2021-0		City Of Hale	School/Ball Park Water Bill	000868	103.43	8
7/15/2021	07/15/2021-0		Collector-Treasurer-Megan Endicott	Railroad & Utility & Railcar Reimbursemet	000869	4,630.19	8
8/2/2021	29823776-0		Da-Com	ExAdm Rentals Copiers	000870	369.68	8
7/21/2021	6979643-0		Demco	Label Protectors/Library	000871	117.25	8
7/30/2021	6983843-0		Demco	Label Protectors	000871	68.09	8
8/5/2021	August 5-2021-0		Dodson, Rebecca L	Junior Concession Stand Supplies	000872	395.88	8
7/13/2021	3994212-0		ExploreLearning	Gizmos Teacher+Student	000873	875.00	8
7/24/2021	81176-001--08/15/21-0		Farmers Electric Co-Op	Electrical Services	000874	1,209.72	8
8/1/2021	1446218-0		Follett School Solutions Inc.	Single Site LM-Hosted Serv Renewal	000875	606.72	8
8/10/2021	VEN-PAY-22		Forrest T. Jones	Payroll Dated : 08/10/21	000854	117.00	8
8/10/2021	VEN-PAY-39		Forrest T. Jones	Payroll Dated : 08/10/21	000854	217.00	8
8/10/2021	VEN-PAY-40		Forrest T. Jones	Payroll Dated : 08/10/21	000854	63.91	8
7/15/2021	AR0000174352-0		GFL Environmental	Trash Removal	000876	85.99	8
7/13/2021	07-14-2021-0		Gilliland, Carisa Leigh	Prof Dev Meetings	000877	55.00	8
7/21/2021	07/21/2021-0		Hale Horizons	Adv Custodial Position	000878	28.00	8
8/10/2021	VEN-PAY-23		Hale R-1	Payroll Dated : 08/10/21	000855	250.00	8
8/10/2021	VEN-PAY-24		Hale R-1	Payroll Dated : 08/10/21	000856	111.36	8

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8/10/2021	VEN-PAY-25		Hale R-1	Payroll Dated : 08/10/21	000856	11.00	8
8/10/2021	VEN-PAY-15		Hale R-1	Payroll Dated : 08/10/21	000856	500.00	8
8/10/2021	VEN-PAY-16		Hale R-1	Payroll Dated : 08/10/21	000856	9.35	8
8/10/2021	VEN-PAY-41		Hale R-1	Payroll Dated : 08/10/21	000856	122.64	8
8/10/2021	VEN-PAY-42		Hale R-1	Payroll Dated : 08/10/21	000856	94.85	8
8/10/2021	VEN-PAY-43		Hale R-1	Payroll Dated : 08/10/21	000856	120.00	8
8/10/2021	VEN-PAY-44		Hale R-1	Payroll Dated : 08/10/21	000856	60.00	8
8/10/2021	VEN-PAY-45		Hale R-1	Payroll Dated : 08/10/21	000856	22.43	8
8/10/2021	VEN-PAY-46		Hale R-1	Payroll Dated : 08/10/21	000856	36.52	8
8/10/2021	VEN-PAY-27		Hale R-1	Payroll Dated : 08/10/21	000856	2.14	8
8/10/2021	VEN-PAY-28		Hale R-1	Payroll Dated : 08/10/21	000856	500.00	8
8/10/2021	VEN-PAY-29		Hale R-1	Payroll Dated : 08/10/21	000856	8.25	8
8/27/2021	500003717-0		Hillyard-Columbia	Gym Floor 2021	000879	493.98	8
7/29/2021	500003734-0		Hillyard-Columbia	Gym Floor Refinishing	000879	1,222.35	8
7/9/2021	604386559-0		Hillyard-Columbia	Pad 16 Surface Prep SPP	000879	127.35	8
7/28/2021	604405844-0		Hillyard-Columbia	Nutra Rinse	000879	98.72	8
7/9/2021	700469521-0		Hillyard-Columbia	Repair Burnisher Trident BU1500	000879	354.10	8
8/1/2021	10853-0		Ion Wave Technologies, Inc	SpedTrack Fees/Imple Serv	000880	2,250.00	8
8/10/2021	VEN-PAY-26		Liberty National Life Insurance	Payroll Dated : 08/10/21	000857	22.00	8
7/23/2021	118241532001-0		McGraw Hill LLC	Readiness Skills Practice Wbk	000881	200.96	8
7/27/2021	118252117001-0		McGraw Hill LLC	Applied Mathematics Textbooks	000881	530.50	8
8/10/2021	VEN-PAY-19		Missouri Withholding Tax	Payroll Dated : 08/10/21	000858	232.00	8
8/10/2021	VEN-PAY-34		Missouri Withholding Tax	Payroll Dated : 08/10/21	000858	452.00	8
7/29/2021	Stmt Benefit Charges-0		MO Division Employment Security	Pickering/Copple Unemployment Charges	000882	263.63	8
7/22/2021	280634-0-0		Office Products Alliance	Adobe Creative Cloud License	000883	2,550.00	8
7/1/2021	4877-0		OSBA EmployeeBenefits Trust	OSBA Annual Membership Fee	000884	300.00	8
8/10/2021	VEN-PAY-35		Peers	Payroll Dated : 08/10/21	000859	2,017.28	8
8/10/2021	VEN-PAY-36		PSRS	Payroll Dated : 08/10/21	000860	339.30	8
8/10/2021	VEN-PAY-20		PSRS	Payroll Dated : 08/10/21	000860	2,430.24	8
7/21/2021	0024033-0		Questar Assessment Inc.	Spring 2021 MO EOC Assessment	000885	32.40	8
7/12/2021	17975616-0		Quill LLC	Colored Folders/Colored Hanging Files	000886	55.58	8
7/12/2021	17978194-0		Quill LLC	General Supplies	000886	26.34	8
7/13/2021	17993184-0		Quill LLC	General Supplies	000886	22.94	8

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7/19/2021	18138322-0		Quill LLC	Scissors/Fusion Nano Dry Erase	000886	384.69	8
7/30/2021	RPRNQ2475099-0		Renaissance	AR & Star Reading Sub	000887	3,049.50	8
8/9/2021	RPRNQ2475099-1		Renaissance	AR & Star Reading Sub	000887	(3,049.50)	8
7/30/2021	RPRNQ2475099-2		Renaissance	AR & Star Reading Sub	000896	2,241.00	8
7/26/2021	07/27/2021-0		Richards, Mary Kay	DeskPads	000888	56.14	8
7/20/2021	M7082872 8-0		Scholastic	Storyworks-Grade 3	000889	93.39	8
7/20/2021	M7085743 8-0		Scholastic	Scope Sub/Worman	000889	274.73	8
7/14/2021	208125549318-0		School Specialty	Credit Memo	000890	(8.94)	8
7/14/2021	208127821823-0		School Specialty	Events Wall Calendar	000890	10.22	8
7/20/2021	1502-0		Swaine Learning Systems	Write Bright Subscription	000891	900.00	8
7/28/2021	MOR0029230-0		University of Mo-Columbia AR	MoreNet Internet Connection	000892	3,646.32	8
8/10/2021	VEN-PAY-47		UNUM Life Ins. Co. Of America	Payroll Dated : 08/10/21	000861	15.80	8
8/1/2021	08/01/21-08/31/21-0		UNUM Life Ins. Co. of America	Disability Insurance	000893	514.16	8
7/27/2021	1631858-0		Walsworth	HS Yearbook	000894	1,732.47	8
7/18/2021	486609-0		Worman Construction	Rental on Genie Z 45/25	000895	375.00	8
Accounts Payable Expense Total :						42,051.41	
Payroll Expense Total :						17,623.21	
Total Invoices :		89				Grand Total:	59,674.62

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Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	Club
		ACCOUNT DESCRITION	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 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