

EXPENDITURE REPORT(summary)

Period: From Sep To Sep

Year: 2021-2022

Dated: 10/13/2021 7:40:06AM

Page No: 1 of 6

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
9/10/2021	VEN-PAY-61		Aflac	Payroll Dated : 09/10/21	000901	65.79	9
9/10/2021	VEN-PAY-62		Aflac	Payroll Dated : 09/10/21	000901	52.65	9
9/10/2021	VEN-PAY-64		American Fidelity Assurance Co	Payroll Dated : 09/10/21	000902	3.20	9
9/10/2021	VEN-PAY-65		American Fidelity Assurance Co	Payroll Dated : 09/10/21	000902	184.50	9
9/10/2021	VEN-PAY-66		American Fidelity Assurance Co	Payroll Dated : 09/10/21	000902	21.00	9
9/10/2021	VEN-PAY-67		American Fidelity Assurance Co	Payroll Dated : 09/10/21	000902	125.50	9
9/10/2021	VEN-PAY-68		American Fidelity Assurance Co	Payroll Dated : 09/10/21	000902	41.60	9
9/10/2021	VEN-PAY-56		American Fidelity Assurance Co	Payroll Dated : 09/10/21	000902	32.60	9
9/10/2021	VEN-PAY-63		American Fidelity Assurnace Co.	Payroll Dated : 09/10/21	000903	325.00	9
8/31/2021	81104-0		B.E. Publishing	Edu Typing Online Keyboarding	000916	260.46	9
8/31/2021	BankCardStmt08/31/21-0		BankCard Services	Credit Card Pymt for August	000917	1,394.28	9
9/3/2021	Creative Cloud Indiv-0		BankCard Services	Creative Cloud Indiv	000917	15.99	9
9/10/2021	09/09/2021-0		Berger, Keith M	Mileage/PE Equipment	000918	256.70	9
8/18/2021	5159-9-0		Berger, Keith M	Hats & Emb	000918	120.00	9
8/20/2021	ConfMeals 08-28-21-0		Bosworth R-V School	Meals for Conference	000919	50.00	9
8/7/2021	1637202246-0		Capital One/Walmart	Re-imburse WalMart Credit Card	000920	193.17	9
8/18/2021	51477271 RI-0		Carolina Biological Supply Company	Science Lab Supplies	000921	273.48	9
9/10/2021	VEN-PAY-51		Carroll County Trust	Payroll Dated : 09/10/21	000904	1,044.67	9
9/10/2021	VEN-PAY-52		Carroll County Trust	Payroll Dated : 09/10/21	000904	2,573.80	9
9/10/2021	VEN-PAY-53		Carroll County Trust	Payroll Dated : 09/10/21	000904	601.94	9
9/10/2021	VEN-PAY-54		Carroll County Trust	Payroll Dated : 09/10/21	000904	2,931.73	9
9/10/2021	VEN-PAY-55		Carroll County Trust	Payroll Dated : 09/10/21	000904	999.82	9
9/10/2021	VEN-PAY-56		Carroll County Trust	Payroll Dated : 09/10/21	000904	1,630.00	9
9/10/2021	VEN-PAY-57		Carroll County Trust	Payroll Dated : 09/10/21	000904	233.82	9
9/5/2021	11654275-0		Chariton Valley Telephone	Telephone/Video/Internet Services	000922	344.19	9
8/18/2021	08/18/2021-0		Christopher Richards	Active Shooter Training	000923	150.00	9
8/12/2021	7144-0		Chuck's Pest Control LLC	Extermination Services	000924	250.00	9
8/19/2021	08/19/2021-0		City Of Hale	Backflow Inspection	000925	70.00	9
9/16/2021	Manual CK#1678-0		City Of Hale	School/BallPark Water Bill	001678	188.60	9
8/31/2021	2021-2022 Dues-0		CLAA Conference	Conference Dues	000926	850.00	9
8/5/2021	153054-0		Clayton Paper & Distribution	Maint & Custodial Supplies	000927	1,589.89	9
7/9/2021	2110-0		Conrad & Higgins, LLC	Completion of Audit	000928	2,675.00	9
8/16/2021	08/16/2021-0		Cross Creekers LLC	Breakfast-Teachers-In-Service	000929	160.75	9

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Period: From Sep To Sep

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Dated: 10/13/2021 7:40:06AM

Page No: 2 of 6

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/13/2021	PO #5018-0		Custom Meeting Planner	Federal Program Conference	000930	225.00	9
9/9/2021	30014217-0		Da-Com	Printer Lease	000931	369.68	9
9/3/2021	7000729-0		Demco, Inc.	Dots/Section Divider	000932	799.25	9
8/3/2021	09/03/2021-0		Dodson, Rebecca L	Junior Concession Stand	000933	367.88	9
8/31/2021	9707-0		Eiserer's Customs	Oxy & Act Bottles/Refills	000934	793.00	9
9/7/2021	9754-0		Eiserer's Customs	Angle Iron/Metal	000934	817.37	9
9/1/2021	09/01/2021-0		Farmers Electric Co-Op	PO Electricity	000935	1,700.80	9
8/5/2021	8241-0		Figg's Lawn Care LLC.	Yard Mowing for July	000936	868.00	9
9/6/2021	8341-0		Figg's Lawn Care LLC.	August Lawn Care	000936	560.00	9
8/12/2021	Fall 2021-0		Fisher, Josh	Softball Coach Fall 2021	000937	1,850.00	9
9/16/2021	Manual CK#1679-0		Fisher, Josh	Baseball Equipment	001679	1,802.86	9
9/10/2021	VEN-PAY-57		Forrest T. Jones	Payroll Dated : 09/10/21	000905	151.00	9
9/10/2021	VEN-PAY-58		Forrest T. Jones	Payroll Dated : 09/10/21	000905	46.76	9
9/10/2021	VEN-PAY-69		Forrest T. Jones	Payroll Dated : 09/10/21	000905	954.00	9
9/10/2021	VEN-PAY-70		Forrest T. Jones	Payroll Dated : 09/10/21	000905	231.24	9
8/15/2021	AR0000175387-0		GFL Environmental	Trash Removal	000938	85.99	9
8/20/2021	904274-0		Graves Menu Maker Foods	Food & Non Food Supplies	000939	2,130.30	9
8/27/2021	906628-0		Graves Menu Maker Foods	Food/Non Food Supplies	000939	1,538.34	9
9/3/2021	909048-0		Graves Menu Maker Foods	Food/Non Food Supplies	000939	1,464.14	9
9/10/2021	911255-0		Graves Menu Maker Foods	Food/Non Food Supplies	000939	1,375.25	9
9/10/2021	911256-0		Graves Menu Maker Foods	Cookie Dough for Grandparenst Day	000939	36.72	9
9/10/2021	911257-0		Graves Menu Maker Foods	Food Supplies	000939	39.87	9
9/10/2021	911258-0		Graves Menu Maker Foods	Junior Class Concession	000939	47.37	9
8/5/2021	10438899-0		Green Hills Companies	Labor Charges Tech	000940	665.00	9
9/1/2021	10444429-0		Green Hills Companies	Labor/Scanner/VIPRE Renewal	000940	5,691.25	9
8/11/2021	08/11/2021-0		Hale Horizons	Tax Rate Notice	000941	56.00	9
8/31/2021	August 2021-0		Hale R-1	Replenish Petty Cash	000942	144.21	9
9/10/2021	VEN-PAY-71		Hale R-1	Payroll Dated : 09/10/21	000906	1,270.00	9
9/10/2021	VEN-PAY-72		Hale R-1	Payroll Dated : 09/10/21	000907	4,947.26	9
9/10/2021	VEN-PAY-73		Hale R-1	Payroll Dated : 09/10/21	000907	116.03	9
9/10/2021	VEN-PAY-74		Hale R-1	Payroll Dated : 09/10/21	000907	14.00	9
9/10/2021	VEN-PAY-75		Hale R-1	Payroll Dated : 09/10/21	000907	37.00	9
9/10/2021	VEN-PAY-76		Hale R-1	Payroll Dated : 09/10/21	000907	12.42	9
9/10/2021	VEN-PAY-48		Hale R-1	Payroll Dated : 09/10/21	000907	4.95	9

EXPENDITURE REPORT(summary)

Period: From Sep To Sep

Year: 2021-2022

Dated: 10/13/2021 7:40:06AM

Page No: 3 of 6

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
9/10/2021	VEN-PAY-49		Hale R-1	Payroll Dated : 09/10/21	000907	1,500.00	9
9/10/2021	VEN-PAY-50		Hale R-1	Payroll Dated : 09/10/21	000907	9,000.00	9
9/10/2021	VEN-PAY-51		Hale R-1	Payroll Dated : 09/10/21	000907	28.05	9
9/10/2021	VEN-PAY-52		Hale R-1	Payroll Dated : 09/10/21	000907	8.25	9
9/10/2021	VEN-PAY-53		Hale R-1	Payroll Dated : 09/10/21	000907	9.35	9
9/10/2021	VEN-PAY-59		Hale R-1	Payroll Dated : 09/10/21	000907	122.64	9
9/10/2021	VEN-PAY-60		Hale R-1	Payroll Dated : 09/10/21	000907	115.65	9
9/10/2021	VEN-PAY-61		Hale R-1	Payroll Dated : 09/10/21	000907	92.00	9
9/10/2021	VEN-PAY-62		Hale R-1	Payroll Dated : 09/10/21	000907	45.00	9
9/10/2021	VEN-PAY-63		Hale R-1	Payroll Dated : 09/10/21	000907	38.99	9
9/10/2021	VEN-PAY-64		Hale R-1	Payroll Dated : 09/10/21	000907	18.26	9
9/10/2021	VEN-PAY-48		Hale R-1	Payroll Dated : 09/10/21	000907	1.07	9
9/10/2021	VEN-PAY-49		Hale R-1	Payroll Dated : 09/10/21	000907	500.00	9
9/10/2021	VEN-PAY-50		Hale R-1	Payroll Dated : 09/10/21	000907	9.90	9
8/27/2021	1832-0		Hale Supply and Variety LLC	Retirement Balloons/PO Supplies	000943	94.58	9
8/10/2021	604420565-0		Hillyard-Columbia	Cleaning Kit-Trident CC17XP	000944	3,432.49	9
8/24/2021	604436863-0		Hillyard-Columbia	Disinfectant/CC Suprox	000944	338.80	9
7/29/2021	800537790-0		Hillyard-Columbia	Credit Invoice	000944	(155.09)	9
9/10/2021	VEN-PAY-77		Liberty National Life Insurance	Payroll Dated : 09/10/21	000909	22.00	9
8/31/2021	ARU0321945-0		Lookout Books	Elementary Library Books	000945	177.60	9
8/3/2021	071036-0		MFA Agri Ser Hale	Filters for Buses	000946	743.83	9
8/3/2021	071037-0		MFA Agri Ser Hale	Rotella T 15w40--Oil Buses	000946	585.63	9
8/30/2021	071234-0		MFA Agri Ser Hale	Antifreeze	000946	10.99	9
8/18/2021	5720528-6485-0		MFA Agri Ser Hale	Battery Cut-Off Switch	000946	93.90	9
9/10/2021	VEN-PAY-78		Mid Atlantic Trust Company	Payroll Dated : 09/10/21	000910	150.00	9
9/9/2021	X108021238:01-0		Midwest Transit Equipment	Clamp Bus Parts	000947	18.12	9
9/10/2021	X108021238:02-0		Midwest Transit Equipment	Pipe, Turbo, VT365	000947	127.74	9
9/10/2021	VEN-PAY-58		Missouri Withholding Tax	Payroll Dated : 09/10/21	000911	1,463.00	9
9/10/2021	VEN-PAY-54		Missouri Withholding Tax	Payroll Dated : 09/10/21	000911	491.00	9
9/9/2021	MSCA Conf-Dodson-0		Mo. School Counselor Association	Counselor Conference	000948	215.00	9
9/10/2021	VEN-PAY-79		MSTA	Payroll Dated : 09/10/21	000912	688.00	9
9/10/2021	VEN-PAY-65		MSTA	Payroll Dated : 09/10/21	000912	90.00	9
8/12/2021	4951671-0		Nat'l Science Teaching	Stem Virtual Conference	000949	171.00	9
8/12/2021	14889424-0		NCS Pearson	Aimswebplus Complete	000950	390.00	9

EXPENDITURE REPORT(summary)

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Dated: 10/13/2021 7:40:06AM

Page No: 4 of 6

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
8/10/2021	2440-0		Pathways to Reading, Inc	Level 1 Training/Tieman	000951	499.00	9
9/10/2021	VEN-PAY-55		Peers	Payroll Dated : 09/10/21	000913	2,331.96	9
9/10/2021	VEN-PAY-59		Peers	Payroll Dated : 09/10/21	000913	795.20	9
8/18/2021	08/18/2021-0		Ponting, Amanda Elizabeth	File Folders/Doc Camera/Film	000952	156.62	9
8/27/2021	08/27/2021-0		Ponting, Amanda Elizabeth	Teachers Pay Teachers	000952	52.95	9
8/19/2021	4950730-0		Prairie Farms Dairy, Inc	Milk & Juice	000953	101.41	9
8/23/2021	4950780-0		Prairie Farms Dairy, Inc	Milk & Juice	000953	175.57	9
8/26/2021	4950844-0		Prairie Farms Dairy, Inc	Milk & Sour Cream	000953	74.06	9
8/27/2021	4950856-0		Prairie Farms Dairy, Inc	Milk	000953	66.50	9
8/30/2021	4950895-0		Prairie Farms Dairy, Inc	Milk & Juice	000953	212.72	9
9/3/2021	Credit Memo PSRS-0		PSRS	Credit Memo from PSRS	000914	(290.00)	9
9/10/2021	VEN-PAY-60		PSRS	Payroll Dated : 09/10/21	000914	21,110.28	9
8/4/2021	18540555-0		Quill LLC	Blunt Scissors	000954	8.70	9
8/12/2021	18736733-0		Quill LLC	Mounting Putty	000954	8.18	9
8/13/2021	18751465-0		Quill LLC	Bullentin/Dry Board	000954	22.40	9
8/18/2021	18857060-0		Quill LLC	White Play Sand	000954	41.48	9
8/25/2021	19043353-0		Quill LLC	Scotch Tape/Markers/	000954	45.89	9
8/25/2021	19045795-0		Quill LLC	Candy	000954	67.55	9
9/7/2021	19279701-0		Quill LLC	Black Ink Toner/Burnside	000954	140.39	9
8/3/2021	2724-0		R Store LLC	Bus Fuel	000955	400.23	9
8/31/2021	Sept 7thSoftballGame-0		Referee #1--Softball	Sept 7th Softball Game	000956	70.00	9
8/31/2021	Sept 7thSoftballGame-0		Referee #2---softball	Ref #2 Sept7th Softball Game	000957	70.00	9
8/31/2021	Sept14thSoftballGame-0		Referee #3---Softball	Ref #3--Sept 14th Softball Game	000958	70.00	9
8/31/2021	Sept14SoftballGame-0		Referee #4--Softball	Referee #4--Sept 14th Softball Game	000959	70.00	9
8/31/2021	Sept28SoftballGame-0		Referee #5--Softball	Ref#5--Sept 28th Softball Game	000960	70.00	9
8/31/2021	Sept28thSoftballGame-0		Referee #6--Softball	Ref #6--Sept 28th Softball Game	000961	70.00	9
8/31/2021	Oct7thSoftball Game-0		Referee #7--Softball	Ref#7--Oct 7th Softball Game	000962	70.00	9
8/31/2021	Oct7thSoftballGame-0		Referee #8--Softball	Ref#8 Oct7th Softball Game	000963	70.00	9
9/7/2021	M171409-0		Scholastic	New York Times Upfront	000964	87.89	9
7/9/2021	M7082399-0		Scholastic	Science World/Foster	000964	167.02	9
8/11/2021	IN000560114-0		School Mate	Primary Value Planners	000965	106.25	9
8/17/2021	IN000561269-0		School Mate	Elementary Value Planner	000965	106.25	9
8/23/2021	IN000562256-0		School Mate	High School Planners	000965	262.50	9
9/13/2021	110302711-0		Summit Truck Group	Bus Parts	000966	180.37	9

EXPENDITURE REPORT(summary)

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Dated: 10/13/2021 7:40:06AM

Page No: 5 of 6

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9/1/2021	26948-0		TextCaster	TextCaster Annual Serv Fee	000967	995.00	9
9/9/2021	ITV CollegeAlgebra-0		Tina-Avalon R-II Public School	ITV Billing College Algebra	000968	380.96	9
8/31/2021	Sept 30, 2021-0		UNUM Life Ins. Co. of America	Disability Insurance	000969	472.84	9
9/10/2021	VEN-PAY-80		UNUM Life Ins. Co. Of America	Payroll Dated : 09/10/21	000915	57.48	9
9/10/2021	VEN-PAY-66		UNUM Life Ins. Co. Of America	Payroll Dated : 09/10/21	000915	23.70	9
8/31/2021	24551-0		Viking Athletic Goods, Inc	Bat & Helmet Fence Bags	000970	129.90	9
Accounts Payable Expense Total :						101,112.07	
Payroll Expense							
Payroll Expense Total :						63,043.39	
Total Invoices :		155				Grand Total:	164,155.46

Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

EXPENDITURE REPORT(summary)

Period: From Sep To Sep

Year: 2021-2022

Dated: 10/13/2021 7:40:06AM

Page No: 6 of 6

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

DATE	NUMBER	TRANSACTON DESCRIPTION	Trans Month	Club	Entry Total
FUND			ACCOUNT CODE		TRAN AMT
			ACCOUNT DESCRPTION		

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