

## EXPENDITURE REPORT(summary)

Period: From Nov To Nov

Year: 2021-2022

Dated: 12/9/2021 5:19:58AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
11/8/2021	11/08/2021-0		A Balancing Touch	Teacher Massages	001067	330.00	11
10/31/2021	10-11-21-0		A+ Fundraising Inc.	HS Fundraiser	001068	413.25	11
11/10/2021	VEN-PAY-165		Aflac	Payroll Dated : 11/10/21	001052	65.79	11
11/10/2021	VEN-PAY-166		Aflac	Payroll Dated : 11/10/21	001052	52.65	11
8/16/2021	289920A-0		Alpha Foods Company	Pepperoni Pizza-USDA Commodity	001069	123.12	11
9/28/2021	290156-0		Alpha Foods Company	Pepporoni Pizza-USDA Commodity	001069	123.12	11
11/10/2021	VEN-PAY-143		American Fidelity Assurance Co	Payroll Dated : 11/10/21	001053	32.60	11
11/10/2021	VEN-PAY-168		American Fidelity Assurance Co	Payroll Dated : 11/10/21	001053	3.20	11
11/10/2021	VEN-PAY-169		American Fidelity Assurance Co	Payroll Dated : 11/10/21	001053	184.50	11
11/10/2021	VEN-PAY-170		American Fidelity Assurance Co	Payroll Dated : 11/10/21	001053	21.00	11
11/10/2021	VEN-PAY-171		American Fidelity Assurance Co	Payroll Dated : 11/10/21	001053	125.50	11
11/10/2021	VEN-PAY-172		American Fidelity Assurance Co	Payroll Dated : 11/10/21	001053	41.60	11
11/10/2021	VEN-PAY-167		American Fidelity Assurnace Co.	Payroll Dated : 11/10/21	001054	325.00	11
10/29/2021	10/29/2021-0		BankCard Services	Credit Card Statement	001070	2,236.10	11
10/15/2021	185033-0		Ben`s Service	Remove Replace Springs Bus	001071	941.16	11
9/30/2021	Oct 2021-0		Burnside, Hollie	Mileage for Oct Activities	001072	156.60	11
10/7/2021	1638253311/10-07-21-0		Capital One/Walmart	WalMart Credit Card	001073	166.10	11
10/7/2021	51550361 RI-0		Carolina Biological Supply Company	Pipet, Grad-Small	001074	31.26	11
11/10/2021	VEN-PAY-138		Carroll County Trust	Payroll Dated : 11/10/21	001055	768.40	11
11/10/2021	VEN-PAY-139		Carroll County Trust	Payroll Dated : 11/10/21	001055	2,529.76	11
11/10/2021	VEN-PAY-140		Carroll County Trust	Payroll Dated : 11/10/21	001055	591.66	11
11/10/2021	VEN-PAY-158		Carroll County Trust	Payroll Dated : 11/10/21	001055	3,020.80	11
11/10/2021	VEN-PAY-159		Carroll County Trust	Payroll Dated : 11/10/21	001055	999.82	11
11/10/2021	VEN-PAY-160		Carroll County Trust	Payroll Dated : 11/10/21	001055	1,670.10	11
11/10/2021	VEN-PAY-161		Carroll County Trust	Payroll Dated : 11/10/21	001055	233.82	11
11/10/2021	VEN-PAY-133		Carroll County Trust	Payroll Dated : 11/10/21	001055	139.50	11
11/10/2021	VEN-PAY-134		Carroll County Trust	Payroll Dated : 11/10/21	001055	32.64	11
11/5/2021	11683749-0		Chariton Valley Telephone	Telephone/Internet Services	001075	355.49	11
10/31/2021	Oct 2021-0		City Of Hale	Water Bill	001076	484.53	11
10/7/2021	153054A-0		Clayton Paper & Distribution	Hornet Killer	001077	35.55	11
11/1/2021	30394338-0		Da-Com	Admin Rentals Equip/Copier-Fax	001078	369.68	11
11/4/2021	Oct 2021-0		Dodson, Rebecca L	Travel for Meetings	001079	286.75	11
10/31/2021	11/01/2021-0		Farmers Electric Co-Op	PO Electricity	001080	1,669.11	11

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11/10/2021	VEN-PAY-144		Forrest T. Jones	Payroll Dated : 11/10/21	001056	151.00	11
11/10/2021	VEN-PAY-145		Forrest T. Jones	Payroll Dated : 11/10/21	001056	46.76	11
11/10/2021	VEN-PAY-173		Forrest T. Jones	Payroll Dated : 11/10/21	001056	920.00	11
11/10/2021	VEN-PAY-174		Forrest T. Jones	Payroll Dated : 11/10/21	001056	218.97	11
10/15/2021	AR0000177733-0		GFL Environmental	PO Trash Removal	001081	85.99	11
10/31/2021	Oct 2021-0		Gilliland, Carisa Leigh	Mileage for HS Football	001082	555.60	11
10/15/2021	923605-0		Graves Menu Maker Foods	Food/Non Food Supplies	001083	996.04	11
10/15/2021	923606-0		Graves Menu Maker Foods	CLAA Tournamnet/Hospitality	001083	26.13	11
10/29/2021	928288-0		Graves Menu Maker Foods	Food/Non Food Supplies	001083	897.47	11
11/1/2021	10462498-0		Green Hills Companies	Optiplex Computer/Tech Repair-Maint	001084	2,255.00	11
11/9/2021	CT7VJ4-0-0		Hale Lumber Co.	Backflow Preventer/Stove Bolt/MARC55	001114	96.55	11
11/9/2021	T8GR8C-0		Hale Lumber Co.	Pole Switch/Pull Handle/Plexiglass	001114	83.88	11
11/10/2021	VEN-PAY-175		Hale R-1	Payroll Dated : 11/10/21	001057	1,120.00	11
11/10/2021	VEN-PAY-136		Hale R-1	Payroll Dated : 11/10/21	001058	500.00	11
11/10/2021	VEN-PAY-137		Hale R-1	Payroll Dated : 11/10/21	001058	9.90	11
11/10/2021	VEN-PAY-146		Hale R-1	Payroll Dated : 11/10/21	001058	122.64	11
11/10/2021	VEN-PAY-147		Hale R-1	Payroll Dated : 11/10/21	001058	105.25	11
11/10/2021	VEN-PAY-148		Hale R-1	Payroll Dated : 11/10/21	001058	92.00	11
11/10/2021	VEN-PAY-149		Hale R-1	Payroll Dated : 11/10/21	001058	45.00	11
11/10/2021	VEN-PAY-135		Hale R-1	Payroll Dated : 11/10/21	001058	1.07	11
11/10/2021	VEN-PAY-176		Hale R-1	Payroll Dated : 11/10/21	001058	(202.74)	11
11/10/2021	VEN-PAY-177		Hale R-1	Payroll Dated : 11/10/21	001058	4,442.80	11
11/10/2021	VEN-PAY-178		Hale R-1	Payroll Dated : 11/10/21	001058	92.03	11
11/10/2021	VEN-PAY-179		Hale R-1	Payroll Dated : 11/10/21	001058	14.00	11
11/10/2021	VEN-PAY-180		Hale R-1	Payroll Dated : 11/10/21	001058	37.00	11
11/10/2021	VEN-PAY-181		Hale R-1	Payroll Dated : 11/10/21	001058	8.28	11
11/10/2021	VEN-PAY-150		Hale R-1	Payroll Dated : 11/10/21	001058	30.71	11
11/10/2021	VEN-PAY-151		Hale R-1	Payroll Dated : 11/10/21	001058	18.26	11
11/10/2021	VEN-PAY-154		Hale R-1	Payroll Dated : 11/10/21	001058	9,000.00	11
11/10/2021	VEN-PAY-155		Hale R-1	Payroll Dated : 11/10/21	001058	28.05	11
11/10/2021	VEN-PAY-156		Hale R-1	Payroll Dated : 11/10/21	001058	8.25	11
11/10/2021	VEN-PAY-157		Hale R-1	Payroll Dated : 11/10/21	001058	9.35	11
10/12/2021	CT7VJ4-0		Hale Supply and Variety LLC	Backflow/Bolt/MARC55	001085	96.55	11

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11/9/2021	CT7VJ4-1		Hale Supply and Variety LLC	Backflow/Bolt/MARC55	001085	(96.55)	11
11/9/2021	T8GR8C-1		Hale Supply and Variety LLC	Switch/Handle/Plexiglass	001085	(83.88)	11
10/12/2021	T8GR8C-0		Hale Supply and Variety LLC	Switch/Handle/Plexiglass	001085	83.88	11
10/12/2021	604495827-0		Hillyard-Columbia	Brush InBowl/Soap	001086	286.08	11
11/2/2021	604522110-0		Hillyard-Columbia	Bed Bug/Lice Killer/Mop Heads	001086	134.92	11
9/30/2021	15890-IN-1		International Food Solutuons, Inc	Tso's Chicken-USDA Commodity	001087	262.00	11
10/29/2021	1751H-IN-0		International Food Solutuons, Inc	Tso's Chicken-USDA Commodity	001087	262.00	11
10/15/2021	589701-0		Junior Library Guild	Elementary Library Books	001088	952.70	11
10/19/2021	October 2021-0		LB Therapy, LLC	Occupational Therapy Services	001089	265.42	11
11/10/2021	VEN-PAY-182		Liberty National Life Insurance	Payroll Dated : 11/10/21	001060	22.00	11
10/26/2021	ARU0324360-0		Lookout Books	Elementary Library Books	001090	241.40	11
11/5/2021	071872-0		MFA Agri Ser Hale	Lamp for Bus	001091	10.65	11
11/10/2021	VEN-PAY-183		Mid Atlantic Trust Company	Payroll Dated : 11/10/21	001061	150.00	11
11/10/2021	VEN-PAY-141		Missouri Withholding Tax	Payroll Dated : 11/10/21	001062	540.00	11
11/10/2021	VEN-PAY-162		Missouri Withholding Tax	Payroll Dated : 11/10/21	001062	1,530.00	11
9/28/2021	244361-0		Mrs. Clark's Foods	Ranch Dressing-USDA Commodity	001092	87.64	11
11/10/2021	VEN-PAY-152		MSTA	Payroll Dated : 11/10/21	001063	90.00	11
11/10/2021	VEN-PAY-184		MSTA	Payroll Dated : 11/10/21	001063	688.00	11
10/19/2021	2122181-0		Northwest RPDC	6-8 Science Network	001093	375.00	11
10/26/2021	0082578-0		Osage River Popcorn Co.	HS Class Fundraiser	001094	578.50	11
11/10/2021	VEN-PAY-142		Peers	Payroll Dated : 11/10/21	001064	2,456.92	11
11/10/2021	VEN-PAY-163		Peers	Payroll Dated : 11/10/21	001064	795.20	11
10/29/2021	47438558-0		Pepsi-Cola	Concession Jr	001095	623.92	11
10/27/2021	10-27-2021-0		Ponting, Amanda Elizabeth	TPT Content/Delta Math Sub	001096	153.00	11
10/4/2021	4951427-0		Prairie Farms Dairy, Inc	Milk	001097	66.60	11
10/7/2021	4951499-0		Prairie Farms Dairy, Inc	Milk/Juice	001097	162.70	11
10/7/2021	4951500-0		Prairie Farms Dairy, Inc	Credit Milk	001097	(4.58)	11
10/7/2021	4951557-0		Prairie Farms Dairy, Inc	Milk/Juice	001097	142.88	11
10/14/2021	4951628-0		Prairie Farms Dairy, Inc	Milk/Juice	001097	159.45	11
10/18/2021	4951676-0		Prairie Farms Dairy, Inc	Milk/Sour Cream	001097	157.41	11
10/21/2021	4951745-0		Prairie Farms Dairy, Inc	Milk/Juice	001097	210.56	11
10/25/2021	4951793-0		Prairie Farms Dairy, Inc	Milk/Juice	001097	174.77	11
10/28/2021	4951853-0		Prairie Farms Dairy, Inc	Milk/Juice	001097	128.66	11
11/10/2021	VEN-PAY-164		PSRS	Payroll Dated : 11/10/21	001065	21,307.34	11

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9/28/2021	154251577-0		Quill LLC	Band-aids	001098	11.96	11
9/28/2021	19844434-0		Quill LLC	Ice Packs	001098	34.19	11
10/1/2021	19929666-0		Quill LLC	Velcro Strip Gym Pads	001098	163.48	11
9/28/2021	20032766-0		Quill LLC	Velcro Strips Gym Pads	001098	165.14	11
9/28/2021	20128395-0		Quill LLC	1099's	001098	6.88	11
10/26/2021	20520679-0		Quill LLC	Ink Toner/Pencil Sharpeners	001098	690.23	11
10/26/2021	20525145-0		Quill LLC	Desk Stapler	001098	10.12	11
11/1/2021	2738-0		R Store LLC	PT Diesel Fuel	001099	663.42	11
11/1/2021	Dec 7th Varsity BB-0		Referee #19-Basketball	Dec 7th Varsity BB Ref	001100	100.00	11
11/1/2021	Dec 7th Ref 20-0		Referee #20 -- Basketball	Dec 7th Ref 20 Varsity BB	001101	100.00	11
11/1/2021	Dec 9th Ref 21 BB-0		Referee #21--Basketball	Dec 9th Ref 21 Varsity BB	001102	100.00	11
11/1/2021	Dec 9th Ref 22-0		Referee #22--Basketball	Dec 9th Ref 22 Varsity BB	001103	100.00	11
11/1/2021	Dec 16th Ref 23-0		Referee #23--Basketball	Dec 16th Ref 23 Varsity BB	001104	100.00	11
11/1/2021	Dec 16th Ref 24-0		Referee #24--Basketball	Dec 16th Ref 24 Varsity BB	001105	100.00	11
10/19/2021	10-20-2021-0		Richards, Mary Kay	Mileage MOASBO Conf	001106	134.10	11
10/29/2021	10-10-21-0		SYNCB/Amazon	Amazon Credit Card Pymt	001107	2,124.04	11
10/31/2021	11/04/2021-0		Tina-Avalon R-II Public School	Meals for Consortium Mtg 09-13-21	001108	210.00	11
10/31/2021	INV75506-0		Tomo Drug Testing	Drug Testing	001109	23.00	11
11/10/2021	VEN-PAY-153		UNUM Life Ins. Co. Of America	Payroll Dated : 11/10/21	001066	23.70	11
11/10/2021	VEN-PAY-185		UNUM Life Ins. Co. Of America	Payroll Dated : 11/10/21	001066	57.48	11
11/4/2021	November 21-22-0		UNUM Life Ins. Co. of America	Nov-- Long Term Disability	001110	463.89	11
10/31/2021	24673-0		Viking Athletic Goods, Inc	Caps Softball Team	001111	270.96	11
11/1/2021	2021-2-Hale-0		WeMet	WeMet Consortium Fees 1st Semester 21-22	001112	1,000.00	11
				<b>Accounts Payable Expense Total :</b>		<b>80,039.13</b>	
<b>Payroll Expense</b>				<b>Payroll Expense Total :</b>		<b>64,646.00</b>	
<b>Total Invoices :</b>		<b>154</b>				<b>Grand Total:</b>	<b>144,685.13</b>

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**Rebates\ Refunds**

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

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**Entry Total :**

**Total For Date :**

TOTAL NUMBER:

**Grand Total :**

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**Bank Fees**

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month	Club	Entry Total
FUND			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