

EXPENDITURE REPORT(summary)

Period: Feb

Year: 2021-2022

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
2/10/2022	VEN-PAY-259		Aflac	Payroll Dated : 02/10/22	001248	65.79	2
2/10/2022	VEN-PAY-260		Aflac	Payroll Dated : 02/10/22	001248	52.65	2
2/10/2022	VEN-PAY-257		American Fidelity Assurance Co	Payroll Dated : 02/10/22	001249	32.60	2
2/10/2022	VEN-PAY-262		American Fidelity Assurance Co	Payroll Dated : 02/10/22	001249	3.20	2
2/10/2022	VEN-PAY-263		American Fidelity Assurance Co	Payroll Dated : 02/10/22	001249	184.50	2
2/10/2022	VEN-PAY-264		American Fidelity Assurance Co	Payroll Dated : 02/10/22	001249	21.00	2
2/10/2022	VEN-PAY-265		American Fidelity Assurance Co	Payroll Dated : 02/10/22	001249	125.50	2
2/10/2022	VEN-PAY-266		American Fidelity Assurance Co	Payroll Dated : 02/10/22	001249	41.60	2
2/10/2022	VEN-PAY-261		American Fidelity Assurnace Co.	Payroll Dated : 02/10/22	001250	300.00	2
1/31/2022	01/31/2022-0		BankCard Services	Credit Card Purchases	001263	1,088.77	2
2/22/2022	01/03/2022-1		Bosworth R-V School	CLAA Conf Mtg	001207	(40.00)	2
12/20/2021	M1001869-0		Brotherton Truck & Trailer	Tow Bus for Shop Project	001264	525.00	2
1/22/2022	01/22/2022--Broyles-0		Broyles, Jennifer	Pink Out Cancer Fund/Broyles	001265	100.00	2
1/7/2022	1639845863-0		Capital One/Walmart	Re-imburse Wal-Mart Credit Card	001266	194.63	2
2/10/2022	VEN-PAY-248		Carroll County Trust	Payroll Dated : 02/10/22	001251	260.40	2
2/10/2022	VEN-PAY-249		Carroll County Trust	Payroll Dated : 02/10/22	001251	60.94	2
2/10/2022	VEN-PAY-252		Carroll County Trust	Payroll Dated : 02/10/22	001251	817.06	2
2/10/2022	VEN-PAY-253		Carroll County Trust	Payroll Dated : 02/10/22	001251	2,287.44	2
2/10/2022	VEN-PAY-254		Carroll County Trust	Payroll Dated : 02/10/22	001251	534.96	2
2/10/2022	VEN-PAY-252		Carroll County Trust	Payroll Dated : 02/10/22	001251	2,908.25	2
2/10/2022	VEN-PAY-253		Carroll County Trust	Payroll Dated : 02/10/22	001251	1,001.68	2
2/10/2022	VEN-PAY-254		Carroll County Trust	Payroll Dated : 02/10/22	001251	1,634.16	2
2/10/2022	VEN-PAY-255		Carroll County Trust	Payroll Dated : 02/10/22	001251	234.26	2
2/5/2022	11732968-0		Chariton Valley Telephone	Phone/Internet Services	001267	343.86	2
2/9/2022	366.13-0		Chuck's Pest Control LLC	Quaterly Treatment	001268	95.00	2
2/15/2022	Jan 2022-0		City Of Hale	Water Bill	001301	297.28	2
12/20/2021	01/12/2022-0		Corf, Cindy K	Mileage/Food Service Expense	001269	165.93	2
1/31/2022	30970568-0		Da-Com	Copier Lease	001270	369.68	2
1/13/2022	01/13/2022-0		Dodson, Rebecca L	Courtwarding	001271	37.94	2
2/1/2022	42869645-0		Doug Smith	5th/6th BB Trophies	001272	100.00	2
1/13/2022	10767-0		Eiserer's Customs	Repaired Torch for Shop	001273	56.58	2
1/17/2022	10793-0		Eiserer's Customs	Bottle Recertification/Materials/Refill	001273	245.00	2
2/1/2022	02/01/2022-0		Farmers Electric Co-Op	Electrical Service	001274	1,439.42	2

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2/10/2022	VEN-PAY-258		Forrest T. Jones	Payroll Dated : 02/10/22	001252	219.00	2
2/10/2022	VEN-PAY-259		Forrest T. Jones	Payroll Dated : 02/10/22	001252	46.76	2
2/10/2022	VEN-PAY-267		Forrest T. Jones	Payroll Dated : 02/10/22	001252	856.00	2
2/10/2022	VEN-PAY-268		Forrest T. Jones	Payroll Dated : 02/10/22	001252	194.43	2
1/15/2022	AR0000181075-0		GFL Environmental	PO Trash Removal	001275	99.27	2
1/31/2022	Second Sem 21-22-0		Grand River Technical School	Second Semester 2021-2022	001276	20,683.50	2
1/7/2022	947895-0		Graves Menu Maker Foods	Food/Non Food Supplies	001277	619.98	2
1/7/2022	947896-0		Graves Menu Maker Foods	Jr Concession Stand	001277	42.37	2
1/10/2022	948379-0		Graves Menu Maker Foods	Food Supplies	001277	87.42	2
1/12/2022	949126-0		Graves Menu Maker Foods	Food Supplies	001277	22.87	2
1/21/2022	949982-0		Graves Menu Maker Foods	Food/Non Food Supplies	001277	562.19	2
1/7/2022	951947-0		Graves Menu Maker Foods	FD Food Supplies	001277	1,046.92	2
1/21/2022	951948-0		Graves Menu Maker Foods	Junior Concession	001277	42.37	2
1/28/2022	953933-0		Graves Menu Maker Foods	Food/Non Food Supplies	001277	568.17	2
2/1/2022	10485146-0		Green Hills Companies	Labor Charges	001278	52.50	2
1/18/2022	MNZKRO-0		Hale Lumber Co.	HS Shop Activities-PO Supplies	001279	1,024.20	2
1/18/2022	O3NVGC-0		Hale Lumber Co.	Shop/PO Supplies	001279	30.06	2
2/10/2022	VEN-PAY-250		Hale R-1	Payroll Dated : 02/10/22	001253	500.00	2
2/10/2022	VEN-PAY-251		Hale R-1	Payroll Dated : 02/10/22	001253	6.60	2
2/10/2022	VEN-PAY-248		Hale R-1	Payroll Dated : 02/10/22	001253	1.07	2
2/10/2022	VEN-PAY-249		Hale R-1	Payroll Dated : 02/10/22	001253	(4.95)	2
2/10/2022	VEN-PAY-260		Hale R-1	Payroll Dated : 02/10/22	001253	122.64	2
2/10/2022	VEN-PAY-261		Hale R-1	Payroll Dated : 02/10/22	001253	105.25	2
2/10/2022	VEN-PAY-274		Hale R-1	Payroll Dated : 02/10/22	001253	8.28	2
2/10/2022	VEN-PAY-250		Hale R-1	Payroll Dated : 02/10/22	001253	8.25	2
2/10/2022	VEN-PAY-251		Hale R-1	Payroll Dated : 02/10/22	001253	9.35	2
2/10/2022	VEN-PAY-270		Hale R-1	Payroll Dated : 02/10/22	001253	4,442.80	2
2/10/2022	VEN-PAY-271		Hale R-1	Payroll Dated : 02/10/22	001253	92.03	2
2/10/2022	VEN-PAY-272		Hale R-1	Payroll Dated : 02/10/22	001253	14.00	2
2/10/2022	VEN-PAY-273		Hale R-1	Payroll Dated : 02/10/22	001253	37.00	2
2/10/2022	VEN-PAY-262		Hale R-1	Payroll Dated : 02/10/22	001253	92.00	2
2/10/2022	VEN-PAY-263		Hale R-1	Payroll Dated : 02/10/22	001253	45.00	2
2/10/2022	VEN-PAY-264		Hale R-1	Payroll Dated : 02/10/22	001253	30.71	2
2/10/2022	VEN-PAY-265		Hale R-1	Payroll Dated : 02/10/22	001253	18.26	2

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2/10/2022	VEN-PAY-248		Hale R-1	Payroll Dated : 02/10/22	001253	9,000.00	2
2/10/2022	VEN-PAY-249		Hale R-1	Payroll Dated : 02/10/22	001253	28.05	2
2/10/2022	VEN-PAY-269		Hale R-1-NBS Benefits	Payroll Dated : 02/10/22	001255	1,120.00	2
2/1/2022	01/12/2022-0		Hale Supply and Variety LLC	Courtwarding Flowers	001280	54.00	2
2/1/2022	2-01-2022-0		Hale Supply and Variety LLC	Red Carnations-Senior Night BB	001280	43.00	2
12/20/2021	5861485704-0		Hy-Vee Accounts Receivable	Student Council Fruit Sales	001281	388.50	2
9/30/2021	15890-IN (2)-0		International Food Solutuons, Inc	2 cs General TSO's Chicken	001282	262.00	2
1/31/2022	January 2022-0		LB Therapy, LLC	Transition Paperwork/Hudsen	001283	406.25	2
2/10/2022	VEN-PAY-275		Liberty National Life Insurance	Payroll Dated : 02/10/22	001256	22.00	2
1/21/2022	06708-0		Lowe`s Business Account	Shop Supplies/Tools	001284	98.30	2
1/11/2022	072415-0		MFA Agri Ser Hale	Winter Antigel-Bus	001285	62.00	2
1/17/2022	072499-0		MFA Agri Ser Hale	Diesel Fuel Supplement Bus	001285	26.97	2
2/4/2022	072624-0		MFA Agri Ser Hale	Antifreeze for Buses	001285	24.32	2
1/17/2022	20444-0		MFA Oil Company-Columbia	Propane	001286	2,255.24	2
2/4/2022	20607-0		MFA Oil Company-Columbia	Propane	001286	3,228.23	2
2/10/2022	VEN-PAY-276		Mid Atlantic Trust Company	Payroll Dated : 02/10/22	001257	150.00	2
2/11/2022	X108021908:01-0		Midwest Transit Equipment	Brake Assembly/Core/Harness	001287	4,005.63	2
2/7/2022	X108022542:01-0		Midwest Transit Equipment	Bus Parts	001287	229.74	2
2/10/2022	X108022586:01-0		Midwest Transit Equipment	Credit for Core	001287	(1,100.00)	2
2/10/2022	VEN-PAY-255		Missouri Withholding Tax	Payroll Dated : 02/10/22	001258	438.00	2
2/10/2022	VEN-PAY-256		Missouri Withholding Tax	Payroll Dated : 02/10/22	001258	1,440.00	2
1/27/2022	01/27/2022-0		Moritz, Lynn	Pink Out Cancer Funds	001288	100.00	2
11/18/2021	245022-0		Mrs. Clark`s Foods	2 Cases Ranch Dressing	001289	43.82	2
1/14/2022	16830296-0		NCS Pearson	Scoring Subscription/S&H	001290	163.65	2
1/18/2022	16907148-0		NCS Pearson	Dial-4 Complete Kit	001290	772.90	2
2/10/2022	VEN-PAY-256		Peers	Payroll Dated : 02/10/22	001259	2,368.54	2
2/10/2022	VEN-PAY-257		Peers	Payroll Dated : 02/10/22	001259	797.26	2
1/3/2022	4952892-0		Prairie Farms Dairy, Inc	Juice/Milk	001291	197.76	2
1/6/2022	4952958-0		Prairie Farms Dairy, Inc	Milk	001291	152.25	2
1/10/2022	4953009-0		Prairie Farms Dairy, Inc	Milk & Juice	001291	138.82	2
1/13/2022	4953072-0		Prairie Farms Dairy, Inc	Milk/Juice	001291	141.59	2
1/17/2022	4953119-0		Prairie Farms Dairy, Inc	Milk	001291	69.42	2
1/17/2022	4953180-0		Prairie Farms Dairy, Inc	Milk/Juice	001291	135.37	2
1/17/2022	4953231-0		Prairie Farms Dairy, Inc	Milk/Juice	001291	104.11	2

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1/27/2022	4953297-0		Prairie Farms Dairy, Inc	Milk	001291	117.87	2
1/31/2022	4953344-0		Prairie Farms Dairy, Inc	Milk/Juice	001291	95.03	2
2/10/2022	VEN-PAY-258		PSRS	Payroll Dated : 02/10/22	001260	20,915.58	2
1/19/2022	22436984-0		Quill LLC	Stapler/Scotch Tape	001292	53.65	2
2/4/2022	2756-0		R Store LLC	Bus Fuel	001293	640.33	2
1/11/2022	22-0125-0		School Traditions KC, LLC	Senior Cap/Gown Units	001294	419.30	2
1/7/2022	01/10/2022-0		SYNCB/Amazon	Graphics Tablet/Gilliland	001295	79.43	2
10/20/2021	536512-0		The Library Store Inc.	Labels/Label Protectors	001296	81.26	2
1/8/2022	79912-0		Tomo Drug Testing	Drug Testing	001297	150.00	2
2/4/2022	02/01/22 Seniors-0		TPAQ Screenprinting	Senior T-Shirts	001298	322.00	2
2/4/2022	02/04/22 Olympiads-0		TPAQ Screenprinting	T-Shirts Science Olympiads	001298	182.00	2
1/12/2022	INV0446899-0		University of Mo-Columbia AR	Crisis Prevention Intervention	001299	1,550.00	2
2/10/2022	VEN-PAY-266		UNUM Life Ins. Co. Of America	Payroll Dated : 02/10/22	001261	23.70	2
2/10/2022	VEN-PAY-277		UNUM Life Ins. Co. Of America	Payroll Dated : 02/10/22	001261	57.48	2
2/15/2022	02/01/2022-0		UNUM Life Ins. Co. of America	Disability Insurance	001302	460.67	2
1/22/2022	01/22/2022/Williams-0		Williams, Clay	Williams Pink Out Cancer Fund	001300	100.00	2
Accounts Payable Expense Total :						99,927.40	
Payroll Expense Total :						63,606.40	
Total Invoices :		131				Grand Total:	163,533.80

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Rebates\ Refunds

DATE	NUMBER	Trans Month	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 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