

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 1 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
Accounts Payable Expense								
11/29/2021	0070186-IN-0		"Red" Weir Athletic Supplies	Water Bottles/Carrier/Flex Tape	001134	12/13/2021	117.00	12
				HS Activities Basketball Supplies	001-1411-6411-1050-00012-1	105-012	117.00	
12/10/2021	VEN-PAY-197		Aflac	Payroll Dated : 12/10/21	001119	12/3/2021	65.79	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1		8.03	
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		17.06	
				Administrator Salaries	002-2321-6112-0000-00000-1		40.70	
12/10/2021	VEN-PAY-198		Aflac	Payroll Dated : 12/10/21	001119	12/3/2021	52.65	12
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		52.65	
12/10/2021	VEN-PAY-194		American Fidelity Assurance Co	Payroll Dated : 12/10/21	001120	12/3/2021	32.60	12
				SP-EL Instructional Aide Salaries-Local	001-1221-6152-4020-12210-1		32.60	
12/10/2021	VEN-PAY-200		American Fidelity Assurance Co	Payroll Dated : 12/10/21	001120	12/3/2021	3.20	12
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		1.60	
				Library Services EL-Salaries	002-2222-6111-4020-00000-1		0.80	
				Library Services-HS Salaries	002-2222-6111-1050-00000-1		0.80	
12/10/2021	VEN-PAY-201		American Fidelity Assurance Co	Payroll Dated : 12/10/21	001120	12/3/2021	184.50	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1		74.80	
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		9.58	
				Counseling Serv EL Salaries	002-2122-6111-4020-00000-1		50.32	
				Principal El Salary	002-2411-6112-4020-00000-1		24.90	
				Principal-High School	002-2411-6112-1050-00000-1		24.90	
12/10/2021	VEN-PAY-202		American Fidelity Assurance Co	Payroll Dated : 12/10/21	001120	12/3/2021	21.00	12
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		10.50	
				Library Services EL-Salaries	002-2222-6111-4020-00000-1		5.25	
				Library Services-HS Salaries	002-2222-6111-1050-00000-1		5.25	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 2 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
12/10/2021	VEN-PAY-203		American Fidelity Assurance Co	Payroll Dated : 12/10/21	001120	12/3/2021	125.50	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1		71.41	
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		54.09	
12/10/2021	VEN-PAY-204		American Fidelity Assurance Co	Payroll Dated : 12/10/21	001120	12/3/2021	41.60	12
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		4.98	
				Counseling Serv EL Salaries	002-2122-6111-4020-00000-1		26.12	
				Principal El Salary	002-2411-6112-4020-00000-1		5.25	
				Principal-High School	002-2411-6112-1050-00000-1		5.25	
12/10/2021	VEN-PAY-199		American Fidelity Assurnace Co.	Payroll Dated : 12/10/21	001121	12/3/2021	325.00	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1		100.00	
				Teacher Salaries Title I-Federal	002-1251-6111-4020-45100-4		168.75	
				Teacher Salaries Title I-Local	002-1251-6111-4020-00000-1		56.25	
11/30/2021	9565/11/30/21-0		BankCard Services	Credit Card Payment	001135	12/13/2021	982.21	12
				Principal HS General Supplies	001-2411-6411-1050-00000-1		25.61	
				Principal EL General Supplies	001-2411-6411-4020-00000-1		25.60	
				EL Nursing Services-Supplies	001-2134-6411-4020-00000-1		100.80	
				HS Nursing Services-Supplies	001-2134-6411-1050-00000-1		65.95	
				HS Class 22-23	001-1411-6411-1050-00624-1	105-624	400.49	
				EL Prof Dev Travel	001-2214-6343-4020-00000-3		206.00	
				EL Supplies-Technology-Related	001-1111-6412-4020-00000-1		120.00	
				FD NonFood Supplies	001-2562-6411-0000-00000-1		32.91	
				EL Library Services-Books	001-2222-6441-4020-00000-1		4.85	
11/30/2021	November 2021-0		Burnside, Hollie	November Expenses	001136	12/13/2021	131.40	12
				HS Principal Sec Travel	001-2411-6343-1050-00000-1		22.50	
				Activities-Athletics	001-1411-6411-1050-00036-1	105-036	108.90	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 3 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description		Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code		Club	Account Amount	
11/7/2021	1638781989-0		Capital One/Walmart	Credit Card Pymt		001137	12/13/2021	427.43	12
				HS Class 22-23	001-1411-6411-1050-00624-1		105-624	380.78	
				Financial Accounting-Late Fees	001-2525-6319-0000-00000-1			1.85	
				Principal HS General Supplies	001-2411-6411-1050-00000-1			22.40	
				Principal EL General Supplies	001-2411-6411-4020-00000-1			22.40	
12/10/2021	VEN-PAY-186		Carroll County Trust	Payroll Dated : 12/10/21		001122	12/3/2021	120.90	12
				EL Substitute Teacher	002-1111-6121-4020-00000-1			9.21	
				EL Certified Sub Teacher FICA	002-1111-6231-4020-00000-1			9.21	
				HS Substitute Teacher	002-1151-6121-1050-00000-1			37.30	
				HS Certified Teacher FICA	002-1151-6231-1050-00000-1			37.30	
				AG Teacher Salaries	002-1311-6111-1050-00000-1			4.65	
				AG- FICA	002-1311-6231-1050-00000-1			4.65	
				Substitute Title 1-Federal	002-1251-6121-4020-45100-4			3.49	
				Title I A PreK Teacher Social Security	002-3512-6231-4020-45100-4			2.32	
				Substitute and Other Part-Time Teac	002-3512-6121-4020-45100-4			2.32	
				Substitute and Other Part-Time Teac	002-1251-6121-4020-00000-1			1.16	
				Old Age, Survivors and Disability I	002-1251-6231-4020-45100-4			3.49	
				Old Age, Survivors and Disability I	002-1251-6231-4020-00000-1			1.16	
				Old Age, Survivors and Disability I	002-2222-6231-4020-00000-1			1.16	
				Library Services-HS Salaries	002-2222-6111-1050-00000-1			1.16	
				Substitute and Other Part-Time Teac	002-2222-6121-4020-00000-1			1.16	
				Old Age, Survivors and Disability I	002-2222-6231-1050-00000-1			1.16	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 4 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
12/10/2021	VEN-PAY-187		Carroll County Trust	Payroll Dated : 12/10/21	001122	12/3/2021	28.32	12
				EL Substitute Teacher	002-1111-6121-4020-00000-1		2.16	
				El Certified Teacher Medicare	002-1111-6232-4020-00000-1		2.16	
				HS Substitute Teacher	002-1151-6121-1050-00000-1		8.74	
				HS Cert Teacher Medicare	002-1151-6232-1050-00000-1		8.74	
				Medicare Title I-Federal	002-1251-6232-4020-45100-4		0.82	
				Library Services El Medicare	002-2222-6232-4020-00000-1		0.27	
				AG Teacher Salaries	002-1311-6111-1050-00000-1		1.09	
				AG Medicare	002-1311-6232-1050-00000-1		1.09	
				Medicare Title I-Local	002-1251-6232-4020-00000-1		0.27	
				Substitute Title I-Federal	002-1251-6121-4020-45100-4		0.82	
				Title IA PreK Teach Medicare	002-3512-6232-4020-45100-4		0.54	
				Substitute and Other Part-Time Teac	002-3512-6121-4020-45100-4		0.54	
				Substitute and Other Part-Time Teac	002-1251-6121-4020-00000-1		0.27	
				Library Services-HS Salaries	002-2222-6111-1050-00000-1		0.27	
				Medicare	002-2222-6232-1050-00000-1		0.27	
				Substitute and Other Part-Time Teac	002-2222-6121-4020-00000-1		0.27	
12/10/2021	VEN-PAY-189		Carroll County Trust	Payroll Dated : 12/10/21	001122	12/3/2021	741.03	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1		28.92	
				SP-EL Instructional Aide Salaries-Local	001-1221-6152-4020-12210-1		62.00	
				Principal HS Sec Non Cert Salary	001-2411-6151-1050-00000-1		15.68	
				FD NonCert Salaries	001-2562-6151-0000-00000-1		47.96	
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		28.92	
				Financial Accounting Serv-Bookkeeper	001-2525-6151-0000-00000-1		445.20	
				PO Salary Non Certified-Maintenance	001-2541-6151-0000-00000-1		96.67	
				Principal EL Sec Non Cert Salary	001-2411-6151-4020-00000-1		15.68	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 5 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
12/10/2021	VEN-PAY-190		Carroll County Trust	Payroll Dated : 12/10/21	001122	12/3/2021	2,349.64	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1		39.09	
				SP-EL Instructional Aide Salaries-Local	001-1221-6152-4020-12210-1		121.38	
				SP-EL NonTeach PARA FICA-Local	001-1221-6231-4020-12210-1		121.38	
				Principal HS Sec Non Cert Salary	001-2411-6151-1050-00000-1		45.58	
				Principal HS Sec Non Cert FICA	001-2411-6231-1050-00000-1		45.58	
				PO Non Cert FICA	001-2541-6231-0000-00000-1		133.48	
				PT NonCert PT/Sub Bus Driver	001-2552-6161-0000-00000-1		74.36	
				PT Non Certified FICA	001-2552-6231-0000-00000-1		78.24	
				FD NonCert Salaries	001-2562-6151-0000-00000-1		233.38	
				FD Non Certified FICA	001-2562-6231-0000-00000-1		233.38	
				EL Certified Sub Teacher FICA	002-1111-6231-4020-00000-1		39.09	
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		39.08	
				HS Certified Teacher FICA	002-1151-6231-1050-00000-1		39.08	
				Financial Accounting Serv-Bookkeeper	001-2525-6151-0000-00000-1		215.07	
				PO Salary Non Certified-Maintenance	001-2541-6151-0000-00000-1		133.48	
				Financial Accounting Services Non	001-2525-6231-0000-00000-1		215.07	
				Principal EL Sec Non Cert Salary	001-2411-6151-4020-00000-1		45.58	
				Principal EL Sec Non Cert FICA	001-2411-6231-4020-00000-1		45.58	
				Nursing Serv Salary-Title IV-A Federal	001-2121-6161-4020-46100-4		7.75	
				Old Age, Survivors and Disability I	001-2121-6231-4020-46100-4		7.75	
				PT-Part Time Activities Bus Driver-Supp	001-2552-6131-0000-00000-1		3.88	
				FD Non Cert Salaries ESSER III-Fed	001-2562-6161-0000-42200-4		68.88	
				Old Age, Survivors & Disability ESSER III	001-2562-6231-0000-42200-4		68.88	
				PO Non Cert Salaries ESSER III-Federal	001-2541-6151-0000-42200-4		147.31	
				PO Non Cert FICA ESSER III-Fed	001-2541-6231-0000-42200-4		147.31	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 6 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
12/10/2021	VEN-PAY-191		Carroll County Trust	Payroll Dated : 12/10/21	001122	12/3/2021	549.52	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1		9.14	
				SP-EL Instructional Aide Salaries-Local	001-1221-6152-4020-12210-1		28.39	
				SP-EL NonTeach PARA Medicare-Local	001-1221-6232-4020-12210-1		28.39	
				Principal HS Sec Non Cert Salary	001-2411-6151-1050-00000-1		10.66	
				Principal HS Sec Non Cert Medicare	001-2411-6232-1050-00000-1		10.66	
				PO Non Cert Medicare	001-2541-6232-0000-00000-1		31.22	
				PT NonCert PT/Sub Bus Driver	001-2552-6161-0000-00000-1		17.39	
				PT Non Certified Medicare	001-2552-6232-0000-00000-1		18.30	
				FD NonCert Salaries	001-2562-6151-0000-00000-1		54.58	
				FD Non Certified Medicare	001-2562-6232-0000-00000-1		54.58	
				El Certified Teacher Medicare	002-1111-6232-4020-00000-1		9.14	
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		9.14	
				HS Cert Teacher Medicare	002-1151-6232-1050-00000-1		9.14	
				Financial Accounting Serv-Bookkeeper	001-2525-6151-0000-00000-1		50.30	
				PO Salary Non Certified-Maintenance	001-2541-6151-0000-00000-1		31.22	
				Financial Accounting Services-Non Cert	001-2525-6232-0000-00000-1		50.30	
				Principal EL Sec Non Cert Salary	001-2411-6151-4020-00000-1		10.66	
				Principal EL Sec Non Cert Medicare	001-2411-6232-4020-00000-1		10.66	
				Nursing Serv Salary-Title IV-A Federal	001-2121-6161-4020-46100-4		1.81	
				Medicare	001-2121-6232-4020-46100-4		1.81	
				PT-Part Time Activities Bus Driver-Supp	001-2552-6131-0000-00000-1		0.91	
				FD Non Cert Salaries ESSER III-Fed	001-2562-6161-0000-42200-4		16.11	
				FD Medicare ESSER III Fed	001-2562-6232-0000-42200-4		16.11	
				PO Non Cert Salaries ESSER III-Federal	001-2541-6151-0000-42200-4		34.45	
				PO Medicare ESSER III- Federal	001-2541-6232-0000-42200-4		34.45	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 7 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description		Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code		Club	Account Amount	
12/10/2021	VEN-PAY-190		Carroll County Trust	Payroll Dated : 12/10/21		001122	12/3/2021	3,362.71	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1			851.31	
				PT NonCert PT/Sub Bus Driver	001-2552-6161-0000-00000-1			13.98	
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1			1,074.60	
				Teach Salary IDEA Federal 94-142	002-1221-6111-1050-44100-4			24.40	
				Teach Salary IDEA-Federal 94-142	002-1221-6111-4020-44100-4			66.48	
				Student Activities HS Supplemental Pay	002-1411-6131-1050-00000-1			27.52	
				Counseling Serv EL Salaries	002-2122-6111-4020-00000-1			66.14	
				Counseling Serv HS Salaries Stipened	002-2122-6111-1050-00075-1			7.54	
				PDC EL-Supp Pay/Tutoring Supervision	002-2214-6131-4020-00000-1			2.06	
				Library Services El-Salaries	002-2222-6111-4020-00000-1			37.60	
				Administrator Salaries	002-2321-6112-0000-00000-1			459.54	
				Principal El Salary	002-2411-6112-4020-00000-1			82.85	
				Supplemental Pay-Athletics	002-1421-6131-1050-00000-1			81.76	
				Principal-High School	002-2411-6112-1050-00000-1			82.84	
				El Supplemental Pay-10 Day	002-1111-6131-4020-12210-3			1.25	
				Teacher Salaries Title I-Federal	002-1251-6111-4020-45100-4			45.26	
				Business Education Teacher Salaries	002-1321-6111-1050-00000-1			56.19	
				Title IA Early Childhood Instruction	002-3512-6111-4020-45100-4			54.39	
				Teacher Salaries Title I-Local	002-1251-6111-4020-00000-1			15.08	
				Speech Cert Salary ECSE IDEA 611--Fed	002-2152-6111-4020-44200-4			3.15	
				Speech Cert Salary ECSE IDEA 619--Fed	002-2152-6111-4020-44201-4			3.55	
				PT-Part Time Activities Bus Driver-Supp	001-2552-6131-0000-00000-1			20.06	
				Elem SuppPay Breakfast/Gym Duties	002-2561-6131-4020-00000-1			6.57	
				Library Serv Supp Pay Extra 10 Day	002-2222-6111-4020-00075-1			11.64	
				Library Services-HS Salaries	002-2222-6111-1050-00000-1			37.60	
				SuppPay/After School Tutoring ESSER	002-2214-6131-4020-42200-4			184.88	
				PDC Elem Supp Pay/Mentor--State	002-2214-6131-4020-00000-3			44.47	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 8 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
12/10/2021	VEN-PAY-191		Carroll County Trust	Payroll Dated : 12/10/21	001122	12/3/2021	1,023.84	12
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		314.37	
				HS Certified Teacher FICA	002-1151-6231-1050-00000-1		314.37	
				Teach Salary IDEA Federal 94-142	002-1221-6111-1050-44100-4		44.64	
				Teach Salary IDEA-Federal 94-142	002-1221-6111-4020-44100-4		118.74	
				SPED EL PARA FICA-Federal	002-1221-6231-4020-44100-4		118.74	
				Student Activities HS Supplemental Pay	002-1411-6131-1050-00000-1		6.98	
				Student Activities- FICA	002-1411-6231-1050-00000-1		6.98	
				Old Age, Survivors and Disability I	002-1221-6231-1050-44100-4		44.64	
				Speech Cert Salary ECSE IDEA 611--Fed	002-2152-6111-4020-44200-4		7.14	
				Speech Cert Salary ECSE IDEA 619--Fed	002-2152-6111-4020-44201-4		8.04	
				Old Age, Survivors and Disability I	002-2152-6231-4020-44200-4		7.14	
				Old Age, Survivors and Disability I	002-2152-6231-4020-44201-4		8.04	
				SuppPay/After School Tutoring ESSER	002-2214-6131-4020-42200-4		12.01	
				Old Age, Survivors & Disability-ESSER	002-2214-6231-4020-42200-4		12.01	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 9 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
12/10/2021	VEN-PAY-192		Carroll County Trust	Payroll Dated : 12/10/21	001122	12/3/2021	1,776.84	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1		231.48	
				PT NonCert PT/Sub Bus Driver	001-2552-6161-0000-00000-1		2.32	
				PT Non Certified Medicare	001-2552-6232-0000-00000-1		6.27	
				El Certified Teacher Medicare	002-1111-6232-4020-00000-1		231.48	
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		157.84	
				HS Cert Teacher Medicare	002-1151-6232-1050-00000-1		157.84	
				Teach Salary IDEA Federal 94-142	002-1221-6111-1050-44100-4		10.06	
				Teach Salary IDEA-Federal 94-142	002-1221-6111-4020-44100-4		30.19	
				SPED HS Medicare-Federal	002-1221-6232-1050-44100-4		10.06	
				Medicare Title I-Federal	002-1251-6232-4020-45100-4		33.01	
				Student Activities HS Supplemental Pay	002-1411-6131-1050-00000-1		8.06	
				Student Activities HS Medicare	002-1411-6232-1050-00000-1		8.06	
				Counseling Serv EL Salaries	002-2122-6111-4020-00000-1		31.00	
				Counseling Serv HS Salaries Stipened	002-2122-6111-1050-00075-1		3.16	
				Counseling Services EL Medicare	002-2122-6232-4020-00000-1		31.00	
				PDC EL-Supp Pay/Tutoring Supervision	002-2214-6131-4020-00000-1		0.58	
				PDC EL Medicare	002-2214-6232-4020-00000-1		0.58	
				Library Services El-Salaries	002-2222-6111-4020-00000-1		9.53	
				Library Services El Medicare	002-2222-6232-4020-00000-1		9.53	
				Administrator Salaries	002-2321-6112-0000-00000-1		106.74	
				Administrators Medicare	002-2321-6232-0000-00000-1		106.74	
				Principal El Salary	002-2411-6112-4020-00000-1		33.31	
				Supplemental Pay-Athletics	002-1421-6131-1050-00000-1		13.84	
				Principal-High School	002-2411-6112-1050-00000-1		33.31	
				El Supplemental Pay-10 Day	002-1111-6131-4020-12210-3		2.53	
				Teacher Salaries Title I-Federal	002-1251-6111-4020-45100-4		33.01	
				AG Teacher Salaries	002-1311-6111-1050-00000-1		23.94	
				AG Supplemental Pay	002-1311-6131-1050-00000-1		1.27	
				Business Education Teacher Salaries	002-1321-6111-1050-00000-1		44.75	
				Title IA Early Childhood Instruction	002-3512-6111-4020-45100-4		17.20	
				AG Medicare	002-1311-6232-1050-00000-1		25.21	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 10 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description		Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code		Club	Account Amount	
				Counseling HS Medicare-Stipend	002-2122-6232-1050-00075-1			3.16	
				Teacher Salaries Title I-Local	002-1251-6111-4020-00000-1			11.00	
				Medicare Title I-Local	002-1251-6232-4020-00000-1			11.00	
				Medicare	002-2411-6232-1050-00000-1			33.31	
				Medicare	002-1111-6232-4020-12210-3			2.53	
				Medicare	002-1421-6232-1050-00000-1			13.84	
				Medicare	002-1321-6232-1050-00000-1			44.75	
				Medicare	002-1221-6232-4020-44100-4			30.19	
				Title IA PreK Teach Medicare	002-3512-6232-4020-45100-4			17.20	
				Medicare	002-2411-6232-4020-00000-1			33.31	
				PT-Part Time Activities Bus Driver-Supp	001-2552-6131-0000-00000-1			3.95	
				Elem SuppPay Breakfast/Gym Duties	002-2561-6131-4020-00000-1			2.04	
				Medicare	002-2561-6232-4020-00000-1			2.04	
				Library Serv Supp Pay Extra 10 Day	002-2222-6111-4020-00075-1			2.77	
				Library Services-HS Salaries	002-2222-6111-1050-00000-1			9.52	
				Medicare	002-2222-6232-1050-00000-1			9.52	
				Medicare	002-2222-6232-4020-00075-1			2.77	
				SuppPay/After School Tutoring ESSER	002-2214-6131-4020-42200-4			53.42	
				Medicare-ESSER III-Fed	002-2214-6232-4020-42200-4			53.42	
				PDC Elem Supp Pay/Mentor--State	002-2214-6131-4020-00000-3			11.60	
				Medicare	002-2214-6232-4020-00000-3			11.60	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 11 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
12/10/2021	VEN-PAY-193		Carroll County Trust	Payroll Dated : 12/10/21	001122	12/3/2021	239.44	12
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		73.52	
				HS Cert Teacher Medicare	002-1151-6232-1050-00000-1		73.52	
				Teach Salary IDEA Federal 94-142	002-1221-6111-1050-44100-4		10.44	
				Teach Salary IDEA-Federal 94-142	002-1221-6111-4020-44100-4		27.77	
				SPED HS Medicare-Federal	002-1221-6232-1050-44100-4		10.44	
				Student Activities HS Supplemental Pay	002-1411-6131-1050-00000-1		1.63	
				Student Activities HS Medicare	002-1411-6232-1050-00000-1		1.63	
				Medicare	002-1221-6232-4020-44100-4		27.77	
				Speech Cert Salary ECSE IDEA 611--Fed	002-2152-6111-4020-44200-4		1.67	
				Speech Cert Salary ECSE IDEA 619--Fed	002-2152-6111-4020-44201-4		1.88	
				Medicare	002-2152-6232-4020-44200-4		1.67	
				Medicare	002-2152-6232-4020-44201-4		1.88	
				SuppPay/After School Tutoring ESSER	002-2214-6131-4020-42200-4		2.81	
				Medicare-ESSER III-Fed	002-2214-6232-4020-42200-4		2.81	
11/8/2021	5020-0		Central RPDC	MTDS Emerging I/Tieman	001138	12/13/2021	325.00	12
				El-PD Instructional Program	001-2214-6312-4020-00000-3		325.00	
11/10/2021	2021-0		Central RPDC	Other Health Impairment/Burns	001138	12/13/2021	20.00	12
				El-PD Instructional Program	001-2214-6312-4020-00000-3		20.00	
11/15/2021	462-0		CF-Advertising	Premium Coffee Fundraiser	001139	12/13/2021	629.50	12
				HS Class 21-22	001-1411-6411-1050-00623-1	105-623	629.50	
12/5/2021	11700961-0		Chariton Valley Telephone	Phone/Video & Internet Services	001140	12/13/2021	339.48	12
				Care/Upkeep Bldg Servs-Communication	001-2542-6361-0000-00000-1		339.48	
11/15/2021	366.12A-0		Chuck`s Pest Control LLC	Quarterly Treatment	001141	12/13/2021	95.00	12
				PO Repairs/Maintenance Contracted	001-2541-6332-0000-00000-1		95.00	
11/30/2021	November 2021-0		City Of Hale	Water Bill-School	001142	12/13/2021	419.71	12
				PO Water and Sewer	001-2541-6335-0000-00000-1		419.71	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 12 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
12/1/2021	30591735-0		Da-Com	Copiers/Fax Lease	001143	12/13/2021	369.68	12
				EX Adm Rentals-Equip-Copier/Fax	001-2321-6334-0000-00000-1		369.68	
11/10/2021	Nov 30th-0		Dodson, Rebecca L	Senior Fundraising	001144	12/13/2021	259.00	12
				HS Class 21-22	001-1411-6411-1050-00623-1	105-623	259.00	
12/8/2021	12/08/2021-0		Dodson, Rebecca L	MO Counselor's Mtg/GRTS Mtg	001144	12/13/2021	444.55	12
				HS Prof Dev Travel-State	001-2214-6343-1050-00000-3		222.28	
				EL Prof Dev Travel	001-2214-6343-4020-00000-3		222.27	
12/8/2021	12/08/2021-1		Dodson, Rebecca L	Senior Trip Airfare/Air BNB Deposit	001144	12/13/2021	4,129.80	12
				HS Class 21-22	001-1411-6411-1050-00623-1	105-623	4,129.80	
12/1/2021	12/15/2021-0		Farmers Electric Co-Op	PO Electricity	001145	12/13/2021	1,433.18	12
				PO Electricity	001-2541-6481-0000-00000-1		1,433.18	
11/6/2021	8643-0		Figg's Lawn Care LLC.	Yard Mowing October/Fertilizer	001146	12/13/2021	448.00	12
				PO Purchased Services	001-2541-6391-0000-00000-1		448.00	
10/8/2021	8549-0		Figg's Lawn Care LLC.	Yard Mowing-September	001146	12/13/2021	420.00	12
				PO Purchased Services	001-2541-6391-0000-00000-1		420.00	
12/6/2021	8779-0		Figg's Lawn Care LLC.	11/18 Lawn Mowing	001146	12/13/2021	140.00	12
				PO Purchased Services	001-2541-6391-0000-00000-1		140.00	
12/10/2021	VEN-PAY-195		Forrest T. Jones	Payroll Dated : 12/10/21	001123	12/3/2021	151.00	12
				Principal HS Sec Non Cert Salary	001-2411-6151-1050-00000-1		58.50	
				Financial Accounting Serv-Bookkeeper	001-2525-6151-0000-00000-1		34.00	
				Principal EL Sec Non Cert Salary	001-2411-6151-4020-00000-1		58.50	
12/10/2021	VEN-PAY-196		Forrest T. Jones	Payroll Dated : 12/10/21	001123	12/3/2021	46.76	12
				Principal HS Sec Non Cert Salary	001-2411-6151-1050-00000-1		14.81	
				Financial Accounting Serv-Bookkeeper	001-2525-6151-0000-00000-1		17.15	
				Principal EL Sec Non Cert Salary	001-2411-6151-4020-00000-1		14.80	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 13 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description		Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code				
12/10/2021	VEN-PAY-205		Forrest T. Jones	Payroll Dated : 12/10/21		001123	12/3/2021	920.00	12
				EL Salaries Certified Teachers		002-1111-6111-4020-00000-1		218.72	
				HS Certified Teacher Salaries		002-1151-6111-1050-00000-1		209.50	
				Counseling Serv EL Salaries		002-2122-6111-4020-00000-1		98.28	
				Library Services EI-Salaries		002-2222-6111-4020-00000-1		29.25	
				Administrator Salaries		002-2321-6112-0000-00000-1		117.00	
				Principal EI Salary		002-2411-6112-4020-00000-1		42.00	
				Principal-High School		002-2411-6112-1050-00000-1		42.00	
				Teacher Salaries Title I-Federal		002-1251-6111-4020-45100-4		87.75	
				Title IA Early Childhood Instruction		002-3512-6111-4020-45100-4		17.00	
				Teacher Salaries Title I-Local		002-1251-6111-4020-00000-1		29.25	
				Library Services-HS Salaries		002-2222-6111-1050-00000-1		29.25	
12/10/2021	VEN-PAY-206		Forrest T. Jones	Payroll Dated : 12/10/21		001123	12/3/2021	218.97	12
				EL Salaries Certified Teachers		002-1111-6111-4020-00000-1		52.90	
				HS Certified Teacher Salaries		002-1151-6111-1050-00000-1		61.24	
				Counseling Serv EL Salaries		002-2122-6111-4020-00000-1		24.87	
				Library Services EI-Salaries		002-2222-6111-4020-00000-1		7.40	
				Principal EI Salary		002-2411-6112-4020-00000-1		8.58	
				Principal-High School		002-2411-6112-1050-00000-1		8.57	
				Teacher Salaries Title I-Federal		002-1251-6111-4020-45100-4		22.21	
				Business Education Teacher Salaries		002-1321-6111-1050-00000-1		12.27	
				Title IA Early Childhood Instruction		002-3512-6111-4020-45100-4		6.13	
				Teacher Salaries Title I-Local		002-1251-6111-4020-00000-1		7.40	
				Library Services-HS Salaries		002-2222-6111-1050-00000-1		7.40	
12/8/2021	12/08/2021-0		Foster, Janet	Science Olympiad Supplies & Meet Fee		001147	12/13/2021	401.43	12
				HS Science Olympiad		001-1411-6411-1050-00043-1	105-043	401.43	
11/12/2021	932881-0		Graves Menu Maker Foods	Food/Non Food Supplies		001148	12/13/2021	1,303.62	12
				FD Food Supplies		001-2562-6471-0000-00000-1		1,296.12	
				FD NonFood Supplies		001-2562-6411-0000-00000-1		7.50	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 14 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
10/22/2021	925941-0		Graves Menu Maker Foods	Food Supplies	001148	12/13/2021	1,233.19	12
				FD Food Supplies	001-2562-6471-0000-00000-1		1,233.19	
10/22/2021	925942-0		Graves Menu Maker Foods	Junior Class Concession	001148	12/13/2021	103.72	12
				HS Class 22-23	001-1411-6411-1050-00624-1	105-624	103.72	
11/5/2021	930553-0		Graves Menu Maker Foods	Food/Non Food Supplies	001148	12/13/2021	594.25	12
				FD NonFood Supplies	001-2562-6411-0000-00000-1		16.16	
				FD Food Supplies	001-2562-6471-0000-00000-1		578.09	
11/19/2021	935095-0		Graves Menu Maker Foods	Food/Non Food Supplies	001148	12/13/2021	821.13	12
				FD NonFood Supplies	001-2562-6411-0000-00000-1		78.58	
				FD Food Supplies	001-2562-6471-0000-00000-1		742.55	
11/26/2021	936746-0		Graves Menu Maker Foods	Food/Non Food Supplies	001148	12/13/2021	771.53	12
				FD Food Supplies	001-2562-6471-0000-00000-1		764.03	
				FD NonFood Supplies	001-2562-6411-0000-00000-1		7.50	
12/3/2021	938783-0		Graves Menu Maker Foods	Junior Class Concession	001148	12/13/2021	40.51	12
				HS Class 22-23	001-1411-6411-1050-00624-1	105-624	40.51	
12/3/2021	938782-0		Graves Menu Maker Foods	Food/Non Food Supplies	001148	12/13/2021	1,084.55	12
				FD Food Supplies	001-2562-6471-0000-00000-1		1,084.55	
12/1/2021	10468604-0		Green Hills Companies	Labor Charges/Webcam	001149	12/13/2021	220.03	12
				HS Technology-Repairs & Maintenance	001-1151-6337-1050-00000-1		70.00	
				Elem Tech Repair & Maintenance	001-1111-6337-4020-00000-1		70.00	
				HS Tech Supplies/REAP	001-1151-6412-1050-49200-4		80.03	
12/10/2021	12/09/2021-0		Hale Grocery Store	BE Teacher Appreciation	001150	12/13/2021	800.00	12
				BE Teacher Appreciation	001-2311-6411-0000-00010-1		800.00	
11/24/2021	11/24/2021-0		Hale Horizons	Notice to File	001151	12/13/2021	35.00	12
				BE Advertising	001-2311-6362-0000-00000-1		35.00	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 15 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description		Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code				
10/7/2021	YY5T3ZH6Q3JZJ-		Hale Lumber Co.	Screws for Shop		001152	12/13/2021	9.95	12
				HS Shop Activities/Supplies	001-1151-6411-1050-00075-1			9.95	
12/10/2021	VEN-PAY-186		Hale R-1	Payroll Dated : 12/10/21		001124	12/3/2021	1.07	12
				Employee Insurance	001-2525-6241-0000-00000-1			1.07	
12/10/2021	VEN-PAY-187		Hale R-1	Payroll Dated : 12/10/21		001124	12/3/2021	500.00	12
				PO Non Cert BP Med Ins	001-2541-6241-0000-00000-1			500.00	
12/10/2021	VEN-PAY-188		Hale R-1	Payroll Dated : 12/10/21		001124	12/3/2021	9.90	12
				PO Non Cert BP Med Ins	001-2541-6241-0000-00000-1			1.65	
				Employee Insurance	001-2562-6241-0000-00000-1			3.30	
				Employee Insurance	001-2411-6241-4020-00000-1			0.82	
				Employee Insurance	001-2411-6241-1050-00000-1			0.83	
				PO Employee Ins ESSER III- Federal	001-2541-6241-0000-42200-4			3.30	
12/10/2021	VEN-PAY-197		Hale R-1	Payroll Dated : 12/10/21		001124	12/3/2021	122.64	12
				PO Salary Non Certified-Maintenance	001-2541-6151-0000-00000-1			122.64	
12/10/2021	VEN-PAY-198		Hale R-1	Payroll Dated : 12/10/21		001124	12/3/2021	105.25	12
				Financial Accounting Serv-Bookkeeper	001-2525-6151-0000-00000-1			94.85	
				PO Non Cert Salaries ESSER III-Federal	001-2541-6151-0000-42200-4			10.40	
12/10/2021	VEN-PAY-199		Hale R-1	Payroll Dated : 12/10/21		001124	12/3/2021	92.00	12
				Principal HS Sec Non Cert Salary	001-2411-6151-1050-00000-1			19.50	
				FD NonCert Salaries	001-2562-6151-0000-00000-1			14.00	
				Financial Accounting Serv-Bookkeeper	001-2525-6151-0000-00000-1			39.00	
				Principal EL Sec Non Cert Salary	001-2411-6151-4020-00000-1			19.50	
12/10/2021	VEN-PAY-200		Hale R-1	Payroll Dated : 12/10/21		001124	12/3/2021	45.00	12
				Principal HS Sec Non Cert Salary	001-2411-6151-1050-00000-1			15.00	
				FD NonCert Salaries	001-2562-6151-0000-00000-1			15.00	
				Principal EL Sec Non Cert Salary	001-2411-6151-4020-00000-1			15.00	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 16 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description		Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code		Club	Account Amount	
12/10/2021	VEN-PAY-201		Hale R-1	Payroll Dated : 12/10/21		001124	12/3/2021	30.71	12
				Principal HS Sec Non Cert Salary	001-2411-6151-1050-00000-1			11.22	
				Principal EL Sec Non Cert Salary	001-2411-6151-4020-00000-1			11.21	
				PO Non Cert Salaries ESSER III-Federal	001-2541-6151-0000-42200-4			8.28	
12/10/2021	VEN-PAY-202		Hale R-1	Payroll Dated : 12/10/21		001124	12/3/2021	18.26	12
				FD NonCert Salaries	001-2562-6151-0000-00000-1			18.26	
12/10/2021	VEN-PAY-186		Hale R-1	Payroll Dated : 12/10/21		001124	12/3/2021	9,000.00	12
				EL Certified BP Medical/Life Insurance	002-1111-6241-4020-00000-1			2,990.00	
				HS BP Medical & Life Insurance	002-1151-6241-1050-00000-1			2,590.00	
				Medical/Life BP Ins Title I-Federal	002-1251-6241-4020-45100-4			375.00	
				Library Services EI BP Med/Life Ins	002-2222-6241-4020-00000-1			125.00	
				Administrator BP Med/Life Insurance	002-2321-6241-0000-00000-1			500.00	
				Principal EI BP Medical/Life Insurance	002-2411-6241-4020-00000-1			250.00	
				Employee Insurance	002-2411-6241-1050-00000-1			250.00	
				Employee Insurance	002-1221-6241-1050-44100-4			125.00	
				Employee Insurance	002-2122-6241-4020-00000-1			420.00	
				Employee Insurance	002-1321-6241-1050-00000-1			500.00	
				Title IA PreK Teach BP Medical/Life	002-3512-6241-4020-45100-4			250.00	
				Employee Insurance	002-1251-6241-4020-00000-1			125.00	
				Employee Insurance	002-2222-6241-1050-00000-1			125.00	
				Employee Insurance	002-1221-6241-4020-44100-4			375.00	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 17 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description		Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code		Club	Account Amount	
12/10/2021	VEN-PAY-187		Hale R-1	Payroll Dated : 12/10/21		001124	12/3/2021	28.05	12
				EL Certified BP Medical/Life Insurance	002-1111-6241-4020-00000-1			9.87	
				HS BP Medical & Life Insurance	002-1151-6241-1050-00000-1			10.20	
				Medical/Life BP Ins Title I-Federal	002-1251-6241-4020-45100-4			1.24	
				Library Services EI BP Med/Life Ins	002-2222-6241-4020-00000-1			0.41	
				Employee Insurance	002-1221-6241-1050-44100-4			0.41	
				Employee Insurance	002-2122-6241-4020-00000-1			1.39	
				Employee Insurance	002-1321-6241-1050-00000-1			1.65	
				Title IA PreK Teach BP Medical/Life	002-3512-6241-4020-45100-4			0.82	
				Employee Insurance	002-1251-6241-4020-00000-1			0.41	
				Employee Insurance	002-2222-6241-1050-00000-1			0.41	
				Employee Insurance	002-1221-6241-4020-44100-4			1.24	
12/10/2021	VEN-PAY-188		Hale R-1	Payroll Dated : 12/10/21		001124	12/3/2021	8.25	12
				Principal EI BP Medical/Life Insurance	002-2411-6241-4020-00000-1			4.13	
				Employee Insurance	002-2411-6241-1050-00000-1			4.12	
12/10/2021	VEN-PAY-189		Hale R-1	Payroll Dated : 12/10/21		001124	12/3/2021	9.35	12
				Administrator BP Med/Life Insurance	002-2321-6241-0000-00000-1			9.35	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 18 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
12/10/2021	VEN-PAY-208		Hale R-1	Payroll Dated : 12/10/21	001124	12/3/2021	4,442.80	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1		1,554.04	
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		1,270.12	
				Teach Salary IDEA Federal 94-142	002-1221-6111-1050-44100-4		27.84	
				Teach Salary IDEA-Federal 94-142	002-1221-6111-4020-44100-4		83.52	
				Counseling Serv EL Salaries	002-2122-6111-4020-00000-1		561.84	
				Library Services El-Salaries	002-2222-6111-4020-00000-1		19.76	
				Administrator Salaries	002-2321-6112-0000-00000-1		111.36	
				Principal El Salary	002-2411-6112-4020-00000-1		243.99	
				Principal-High School	002-2411-6112-1050-00000-1		243.98	
				Teacher Salaries Title I-Federal	002-1251-6111-4020-45100-4		91.98	
				Business Education Teacher Salaries	002-1321-6111-1050-00000-1		122.64	
				Title IA Early Childhood Instruction	002-3512-6111-4020-45100-4		61.32	
				Teacher Salaries Title I-Local	002-1251-6111-4020-00000-1		30.66	
				Library Services-HS Salaries	002-2222-6111-1050-00000-1		19.75	
12/10/2021	VEN-PAY-209		Hale R-1	Payroll Dated : 12/10/21	001124	12/3/2021	92.03	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1		14.57	
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		30.00	
				Teach Salary IDEA Federal 94-142	002-1221-6111-1050-44100-4		10.00	
				Teach Salary IDEA-Federal 94-142	002-1221-6111-4020-44100-4		30.00	
				Principal El Salary	002-2411-6112-4020-00000-1		2.73	
				Principal-High School	002-2411-6112-1050-00000-1		2.73	
				Title IA Early Childhood Instruction	002-3512-6111-4020-45100-4		2.00	
12/10/2021	VEN-PAY-210		Hale R-1	Payroll Dated : 12/10/21	001124	12/3/2021	14.00	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1		14.00	
12/10/2021	VEN-PAY-211		Hale R-1	Payroll Dated : 12/10/21	001124	12/3/2021	37.00	12
				Administrator Salaries	002-2321-6112-0000-00000-1		11.00	
				Teacher Salaries Title I-Federal	002-1251-6111-4020-45100-4		19.50	
				Teacher Salaries Title I-Local	002-1251-6111-4020-00000-1		6.50	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 19 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
12/10/2021	VEN-PAY-212		Hale R-1	Payroll Dated : 12/10/21	001124	12/3/2021	8.28	12
				Teach Salary IDEA Federal 94-142	002-1221-6111-1050-44100-4		2.07	
				Teach Salary IDEA-Federal 94-142	002-1221-6111-4020-44100-4		6.21	
12/8/2021	Sept-Dec 2021-0		Hale R-1	Re-plenish Petty Cash	001153	12/13/2021	60.70	12
				EX Adm Communication/Phone/Postage	001-2321-6361-0000-00000-1		9.60	
				FD Food Supplies	001-2562-6471-0000-00000-1		42.44	
				EX Adm General Supplies	001-2321-6411-0000-00000-1		8.66	
12/10/2021	VEN-PAY-207		Hale R-1-NBS Benefits	Payroll Dated : 12/10/21	001126	12/3/2021	1,120.00	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1		17.60	
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		284.40	
				Teach Salary IDEA Federal 94-142	002-1221-6111-1050-44100-4		75.00	
				Teach Salary IDEA-Federal 94-142	002-1221-6111-4020-44100-4		225.00	
				Counseling Serv EL Salaries	002-2122-6111-4020-00000-1		168.00	
				Library Services El-Salaries	002-2222-6111-4020-00000-1		50.00	
				Administrator Salaries	002-2321-6112-0000-00000-1		250.00	
				Library Services-HS Salaries	002-2222-6111-1050-00000-1		50.00	
11/30/2021	1873-0		Hale Supply and Variety LLC	Supplies & Materials	001154	12/13/2021	135.85	12
				PO Supplies	001-2541-6411-0000-00000-1		133.07	
				EL Supplies & Materials	001-1111-6411-4020-00000-1		2.78	
12/8/2021	P1071772-0		HireRights LLC	Background Screening Serv	001155	12/13/2021	250.00	12
				PT Other Purchase Serv-Drug Testing	001-2552-6319-0000-00000-1		250.00	
10/18/2021	4834170969/28906		HyVee Accounts Receivable	CLAA Tournament Hospitality	001156	12/13/2021	177.57	12
				HS CLAA Tournament	001-1411-6411-1050-00059-1	105-059	177.57	
11/10/2021	1842053-0		Jones School Supply Co. Inc.	Chenille Letter Single Full	001157	12/13/2021	229.95	12
				Activities-Athletics	001-1411-6411-1050-00036-1	105-036	229.95	
12/8/2021	November 2021-0		LB Therapy, LLC	Transition Paperwork	001158	12/13/2021	270.83	12
				Occupational Therapy-State	001-2162-6313-4020-12810-3		270.83	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 20 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
12/10/2021	VEN-PAY-213		Liberty National Life Insurance	Payroll Dated : 12/10/21	001127	12/3/2021	22.00	12
				Administrator Salaries	002-2321-6112-0000-00000-1		22.00	
12/8/2021	45526-0		MFA Oil - Chillicothe	Propane Commercial	001159	12/13/2021	3,082.68	12
				PO LP Gas	001-2541-6483-0000-00000-1		3,082.68	
12/10/2021	VEN-PAY-214		Mid Atlantic Trust Company	Payroll Dated : 12/10/21	001128	12/3/2021	150.00	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1		25.00	
				Principal El Salary	002-2411-6112-4020-00000-1		50.00	
				Principal-High School	002-2411-6112-1050-00000-1		50.00	
				Teacher Salaries Title I-Federal	002-1251-6111-4020-45100-4		18.75	
				Teacher Salaries Title I-Local	002-1251-6111-4020-00000-1		6.25	
11/17/2021	R107008270:01-0		Midwest Transit Equipment	Labor/Shop Supplies	001160	12/13/2021	74.20	12
				PT Repairs and Maintenance	001-2552-6332-0000-00000-1		70.00	
				PT General Supplies	001-2552-6411-0000-00000-1		4.20	
12/31/2021	12/31/2021-0		Missouri United School Ins Council	2022 MUSIC Ins	001161	12/13/2021	26,162.00	12
				PO Building Insurance	001-2541-6351-0000-00000-1		8,004.60	
				PO Liability Insurance	001-2541-6352-0000-00000-1		6,723.00	
				PT- Bus Liability Insurance	001-2552-6352-0000-00000-1		1,846.80	
				BE Liability Insurance	001-2311-6352-0000-00000-1		1,280.70	
				PT Workman Comp	001-2552-6261-0000-00000-1		501.30	
				EX Workers' Compensation Insurance	001-2321-6261-0000-00000-1		4,070.70	
				All Other-Workers Comp	001-2561-6261-0000-00000-1		3,645.00	
				EX Admin Bond-Treasurer	001-2321-6353-0000-00000-1		89.90	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 21 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description		Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code		Club	Account Amount	
12/10/2021	VEN-PAY-192		Missouri Withholding Tax	Payroll Dated : 12/10/21		001129	12/3/2021	497.00	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1			22.84	
				SP-EL Instructional Aide Salaries-Local	001-1221-6152-4020-12210-1			32.00	
				Principal HS Sec Non Cert Salary	001-2411-6151-1050-00000-1			3.50	
				PT NonCert PT/Sub Bus Driver	001-2552-6161-0000-00000-1			3.80	
				FD NonCert Salaries	001-2562-6151-0000-00000-1			47.00	
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1			22.83	
				Financial Accounting Serv-Bookkeeper	001-2525-6151-0000-00000-1			202.00	
				PO Salary Non Certified-Maintenance	001-2541-6151-0000-00000-1			76.33	
				Principal EL Sec Non Cert Salary	001-2411-6151-4020-00000-1			3.50	
				PT-Part Time Activities Bus Driver-Supp	001-2552-6131-0000-00000-1			0.20	
				FD Non Cert Salaries ESSER III-Fed	001-2562-6161-0000-42200-4			1.00	
				PO Non Cert Salaries ESSER III-Federal	001-2541-6151-0000-42200-4			82.00	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 22 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
12/10/2021	VEN-PAY-194		Missouri Withholding Tax	Payroll Dated : 12/10/21	001129	12/3/2021	1,705.00	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1		422.29	
				PT NonCert PT/Sub Bus Driver	001-2552-6161-0000-00000-1		5.78	
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		342.93	
				Teach Salary IDEA Federal 94-142	002-1221-6111-1050-44100-4		38.80	
				Teach Salary IDEA-Federal 94-142	002-1221-6111-4020-44100-4		109.34	
				Student Activities HS Supplemental Pay	002-1411-6131-1050-00000-1		15.29	
				Counseling Serv EL Salaries	002-2122-6111-4020-00000-1		59.40	
				Counseling Serv HS Salaries Stipened	002-2122-6111-1050-00075-1		6.77	
				PDC EL-Supp Pay/Tutoring Supervision	002-2214-6131-4020-00000-1		1.57	
				Library Services El-Salaries	002-2222-6111-4020-00000-1		15.37	
				Administrator Salaries	002-2321-6112-0000-00000-1		233.80	
				Principal El Salary	002-2411-6112-4020-00000-1		65.00	
				Supplemental Pay-Athletics	002-1421-6131-1050-00000-1		32.81	
				Principal-High School	002-2411-6112-1050-00000-1		65.00	
				El Supplemental Pay-10 Day	002-1111-6131-4020-12210-3		4.81	
				Teacher Salaries Title I-Federal	002-1251-6111-4020-45100-4		14.54	
				AG Teacher Salaries	002-1311-6111-1050-00000-1		10.45	
				AG Supplemental Pay	002-1311-6131-1050-00000-1		0.55	
				Business Education Teacher Salaries	002-1321-6111-1050-00000-1		69.26	
				Title IA Early Childhood Instruction	002-3512-6111-4020-45100-4		20.78	
				Teacher Salaries Title I-Local	002-1251-6111-4020-00000-1		4.85	
				Speech Cert Salary ECSE IDEA 611--Fed	002-2152-6111-4020-44200-4		3.32	
				Speech Cert Salary ECSE IDEA 619--Fed	002-2152-6111-4020-44201-4		3.73	
				PT-Part Time Activities Bus Driver-Supp	001-2552-6131-0000-00000-1		9.27	
				Elem SuppPay Breakfast/Gym Duties	002-2561-6131-4020-00000-1		3.15	
				Library Serv Supp Pay Extra 10 Day	002-2222-6111-4020-00075-1		4.76	
				Library Services-HS Salaries	002-2222-6111-1050-00000-1		15.37	
				SuppPay/After School Tutoring ESSER	002-2214-6131-4020-42200-4		96.40	
				PDC Elem Supp Pay/Mentor--State	002-2214-6131-4020-00000-3		29.61	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 23 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
12/10/2021	VEN-PAY-215		MSTA	Payroll Dated : 12/10/21	001130	12/3/2021	688.00	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1		298.01	
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		182.87	
				Teach Salary IDEA Federal 94-142	002-1221-6111-1050-44100-4		13.69	
				Teach Salary IDEA-Federal 94-142	002-1221-6111-4020-44100-4		41.06	
				Library Services EI-Salaries	002-2222-6111-4020-00000-1		13.69	
				Teacher Salaries Title I-Federal	002-1251-6111-4020-45100-4		41.06	
				Business Education Teacher Salaries	002-1321-6111-1050-00000-1		54.75	
				Title IA Early Childhood Instruction	002-3512-6111-4020-45100-4		15.50	
				Teacher Salaries Title I-Local	002-1251-6111-4020-00000-1		13.69	
				Library Services-HS Salaries	002-2222-6111-1050-00000-1		13.68	
11/24/2021	11/17/2021-0		Nelson, Kathy F	Federal Program Conf/Nelson	001162	12/13/2021	187.48	12
				Title I Elem Travel-Federal	001-1251-6343-4020-45100-4		187.48	
11/30/2021	11/23/2021-0		Norris, Linda Susan	Adm of WISC-V	001163	12/13/2021	200.00	12
				SP-EI NonTeacher Instructional	001-1221-6312-4020-12210-3		200.00	
12/2/2021	a0551c79-0		North Kansas City School District	Registration for Sciene Olympiad	001164	12/13/2021	150.00	12
				HS Science Olympaid	001-1411-6411-1050-00043-1	105-043	150.00	
12/2/2021	efd2c0b-0		North Kansas City School District	Registration for Scienc Olympaid	001164	12/13/2021	150.00	12
				HS Science Olympaid	001-1411-6411-1050-00043-1	105-043	150.00	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 24 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
12/10/2021	VEN-PAY-193		Peers	Payroll Dated : 12/10/21	001131	12/3/2021	2,374.10	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1		43.25	
				SP-EL Non-Teach Retire PARA-Local	001-1221-6221-4020-12210-1		136.54	
				SP-EL Instructional Aide Salaries-Local	001-1221-6152-4020-12210-1		136.54	
				Principal HS Sec Non Cert Salary	001-2411-6151-1050-00000-1		55.47	
				Principal HS Sec Non-Teach Retirement	001-2411-6221-1050-00000-1		55.47	
				PO Non-Cert Retirement	001-2541-6221-0000-00000-1		190.40	
				FD NonCert Salaries	001-2562-6151-0000-00000-1		258.23	
				FD Non-Certified Retirement	001-2562-6221-0000-00000-1		258.23	
				EL Non Cert PEERS Retirement	002-1111-6221-4020-00000-1		43.25	
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		43.24	
				HS Non Cert Retirement PEERS	002-1151-6221-1050-00000-1		43.24	
				Financial Accounting Serv-Bookkeeper	001-2525-6151-0000-00000-1		241.47	
				PO Salary Non Certified-Maintenance	001-2541-6151-0000-00000-1		190.40	
				Financial Accounting Services-Non Cert	001-2525-6221-0000-00000-1		241.47	
				Principal EL Sec Non Cert Salary	001-2411-6151-4020-00000-1		55.46	
				Principal EL Sec Non Tech Retirement	001-2411-6221-4020-00000-1		55.46	
				PO Non Cert Salaries ESSER III-Federal	001-2541-6151-0000-42200-4		162.99	
				PO Non Cert RetirementESSER III-Fed	001-2541-6221-0000-42200-4		162.99	
12/10/2021	VEN-PAY-195		Peers	Payroll Dated : 12/10/21	001131	12/3/2021	821.78	12
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		389.88	
				HS Non Cert Retirement PEERS	002-1151-6221-1050-00000-1		389.88	
				Student Activities HS Supplemental Pay	002-1411-6131-1050-00000-1		7.72	
				Non-Teacher Retirement	002-1411-6221-1050-00000-1		7.72	
				SuppPay/After School Tutoring ESSER	002-2214-6131-4020-42200-4		13.29	
				Non-Teacher Retirement-ESSER III-Fed	002-2214-6221-4020-42200-4		13.29	
11/10/2021	486104-0		Pepsi-Cola Bottling Company	Jr Concession Soda	001165	12/13/2021	182.79	12
				HS Class 22-23	001-1411-6411-1050-00624-1	105-624	182.79	
12/7/2021	4951896-0		Prairie Farms Dairy, Inc	Milk	001166	12/13/2021	3.51	12
				FD Food Supplies	001-2562-6471-0000-00000-1		3.51	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 25 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description		Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code		Club	Account Amount	
12/7/2021	4951969-0		Prairie Farms Dairy, Inc	Milk		001166	12/13/2021	178.28	12
				FD Food Supplies	001-2562-6471-0000-00000-1			178.28	
12/7/2021	4951970-0		Prairie Farms Dairy, Inc	Credit for Milk & Juice		001166	12/13/2021	(15.45)	12
				FD Food Supplies	001-2562-6471-0000-00000-1			(15.45)	
11/8/2021	4952024-0		Prairie Farms Dairy, Inc	Milk & Juice		001166	12/13/2021	148.66	12
				FD Food Supplies	001-2562-6471-0000-00000-1			148.66	
11/8/2021	4952025-0		Prairie Farms Dairy, Inc	Credit for Milk		001166	12/13/2021	(38.59)	12
				FD Food Supplies	001-2562-6471-0000-00000-1			(38.59)	
11/11/2021	4952090-0		Prairie Farms Dairy, Inc	Milk & Juice		001166	12/13/2021	161.80	12
				FD Food Supplies	001-2562-6471-0000-00000-1			161.80	
11/15/2021	4952142-0		Prairie Farms Dairy, Inc	Milk & Juice		001166	12/13/2021	167.06	12
				FD Food Supplies	001-2562-6471-0000-00000-1			167.06	
11/18/2021	4952208-0		Prairie Farms Dairy, Inc	Milk & Food Supplies		001166	12/13/2021	129.17	12
				FD Food Supplies	001-2562-6471-0000-00000-1			129.17	
11/22/2021	4952253-0		Prairie Farms Dairy, Inc	Milk & Fruit Juice		001166	12/13/2021	111.23	12
				FD Food Supplies	001-2562-6471-0000-00000-1			111.23	
11/29/2021	4952351-0		Prairie Farms Dairy, Inc	Milk & Fruit Juice		001166	12/13/2021	166.23	12
				FD Food Supplies	001-2562-6471-0000-00000-1			166.23	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 26 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description		Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code		Club	Account Amount	
12/10/2021	VEN-PAY-196		PSRS	Payroll Dated : 12/10/21		001132	12/3/2021	22,374.58	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1			3,045.61	
				PT NonCert PT/Sub Bus Driver	001-2552-6161-0000-00000-1			23.20	
				PT Teachers' Retirement	001-2552-6211-0000-00000-1			62.71	
				EL Teachers' Retirement	002-1111-6211-4020-00000-1			3,045.61	
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1			2,142.75	
				HS Teachers' Retirement PSRS	002-1151-6211-1050-00000-1			2,142.75	
				Teach Salary IDEA Federal 94-142	002-1221-6111-1050-44100-4			133.67	
				Teach Salary IDEA-Federal 94-142	002-1221-6111-4020-44100-4			401.02	
				Teacher Retirement Title I-Federal	002-1251-6211-4020-45100-4			440.89	
				Student Activities HS Supplemental Pay	002-1411-6131-1050-00000-1			80.35	
				Student Activities HS Teachers'	002-1411-6211-1050-00000-1			80.35	
				Counseling Serv EL Salaries	002-2122-6111-4020-00000-1			501.92	
				Counseling Serv HS Salaries Stipened	002-2122-6111-1050-00075-1			31.63	
				CS EL Teachers' Retirement	002-2122-6211-4020-00000-1			501.92	
				PDC EL-Supp Pay/Tutoring Supervision	002-2214-6131-4020-00000-1			5.80	
				PDC EL Teachers' Retirement	002-2214-6211-4020-00000-1			5.80	
				Library Services El-Salaries	002-2222-6111-4020-00000-1			129.60	
				Library Serv El Teachers' Retirement	002-2222-6211-4020-00000-1			129.60	
				Administrator Salaries	002-2321-6112-0000-00000-1			1,215.12	
				Administrator Teachers' Retirement	002-2321-6211-0000-00000-1			1,215.12	
				Principal El Salary	002-2411-6112-4020-00000-1			422.92	
				Principal El Retirement	002-2411-6211-4020-00000-1			422.92	
				Supplemental Pay-Athletics	002-1421-6131-1050-00000-1			138.37	
				Principal-High School	002-2411-6112-1050-00000-1			422.91	
				El Supplemental Pay-10 Day	002-1111-6131-4020-12210-3			25.34	
				Teacher Salaries Title I-Federal	002-1251-6111-4020-45100-4			440.89	
				AG Teacher Salaries	002-1311-6111-1050-00000-1			239.40	
				AG Supplemental Pay	002-1311-6131-1050-00000-1			12.69	
				Business Education Teacher Salaries	002-1321-6111-1050-00000-1			539.52	
				Title IA Early Childhood Instruction	002-3512-6111-4020-45100-4			220.52	
				SPED HS PSRS Retirement-Federal	002-1221-6211-1050-44100-4			133.67	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 27 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
				Counseling Serv HS Retirement Stipened	002-2122-6211-1050-00075-1		31.63	
				Teacher Salaries Title I-Local	002-1251-6111-4020-00000-1		146.96	
				Teacher Retirement Title I-Local	002-1251-6211-4020-00000-1		146.96	
				Teachers' Retirement	002-2411-6211-1050-00000-1		422.91	
				Teachers' Retirement	002-1111-6211-4020-12210-3		25.34	
				Teachers' Retirement	002-1421-6211-1050-00000-1		138.37	
				Teachers' Retirement	002-1311-6211-1050-00000-1		252.09	
				Teachers' Retirement	002-1321-6211-1050-00000-1		539.52	
				Title IA PreK Teacher Retirement	002-3512-6211-4020-45100-4		220.52	
				PT-Part Time Activities Bus Driver-Supp	001-2552-6131-0000-00000-1		39.51	
				Elem SuppPay Breakfast/Gym Duties	002-2561-6131-4020-00000-1		20.30	
				Teachers' Retirement	002-2561-6211-4020-00000-1		20.30	
				Library Serv Supp Pay Extra 10 Day	002-2222-6111-4020-00075-1		27.69	
				Library Services-HS Salaries	002-2222-6111-1050-00000-1		129.59	
				Teachers' Retirement	002-2222-6211-1050-00000-1		129.59	
				Teachers' Retirement	002-2222-6211-4020-00075-1		27.69	
				Teachers' Retirement	002-1221-6211-4020-44100-4		401.02	
				SuppPay/After School Tutoring ESSER	002-2214-6131-4020-42200-4		534.01	
				Teachers' Retirement-ESSER III-Federal	002-2214-6211-4020-42200-4		534.01	
				PDC Elem Supp Pay/Mentor--State	002-2214-6131-4020-00000-3		116.00	
				Teachers' Retirement	002-2214-6211-4020-00000-3		116.00	
12/8/2021	2745-0		R Store LLC	Fuel/Teacher Appreciation	001167	12/13/2021	1,102.92	12
				PT Diesel	001-2552-6486-0000-00000-1		1,081.06	
				BE Teacher Appreciation	001-2311-6411-0000-00010-1		21.86	
11/19/2021	Ref #25-Jan 4th-0		Referee #25-Basketball	Jan 4th Varsity BB Game	001168	12/13/2021	100.00	12
				HS Purchased Services-Officials	001-1421-6319-1050-00000-1		100.00	
11/19/2021	Ref #26--Jan 4th-0		Referee #26--Basketball	Ref #26 Jan 4th BB Varsity	001169	12/13/2021	100.00	12
				HS Purchased Services-Officials	001-1421-6319-1050-00000-1		100.00	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 28 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
11/19/2021	Ref #27--Jan 7th-0		Referee #27--Basketball	Ref #27--Jan 7th Varsity BB Game	001170	12/13/2021	100.00	12
				HS Purchased Services-Officials	001-1421-6319-1050-00000-1		100.00	
11/19/2021	Ref #28--Jan 7th-0		Referee #28--Basketball	Ref #28--Jan 7th Varsity BB Game	001171	12/13/2021	100.00	12
				HS Purchased Services-Officials	001-1421-6319-1050-00000-1		100.00	
11/19/2021	Ref #29--Jan 10th-0		Referee #29--Basketball	Ref #39--Jan 10th Varsity BB Game	001172	12/13/2021	100.00	12
				HS Purchased Services-Officials	001-1421-6319-1050-00000-1		100.00	
11/19/2021	Ref #30--Jan 10th-0		Referee #30--Basketball	Ref #30--Jan 10th Varsity BB Game	001173	12/13/2021	100.00	12
				HS Purchased Services-Officials	001-1421-6319-1050-00000-1		100.00	
11/19/2021	Ref #31--Jan 10th-0		Referee #31--Basketball	Ref #31--Jan 10th Varsity BB Game	001174	12/13/2021	100.00	12
				HS Purchased Services-Officials	001-1421-6319-1050-00000-1		100.00	
11/19/2021	Ref #32--Jan 14th-0		Referee #32--Basetball	Ref #3--Jan 14th Varsity BB Game	001175	12/13/2021	100.00	12
				HS Purchased Services-Officials	001-1421-6319-1050-00000-1		100.00	
11/19/2021	Ref #33--Jan 14th-0		Referee #33--Basketball	Ref #33--Jan 14th Varsity BB Game	001176	12/13/2021	100.00	12
				HS Purchased Services-Officials	001-1421-6319-1050-00000-1		100.00	
11/19/2021	Ref #34--Feb 1st-0		Referee #34--Basketball	Ref #34--Feb 1st Varsity BB Game	001177	12/13/2021	100.00	12
				HS Purchased Services-Officials	001-1421-6319-1050-00000-1		100.00	
11/19/2021	Ref #35--Feb 1st-0		Referee #35--Basketball	Ref #35--Feb 1st Varsity BB Game	001178	12/13/2021	100.00	12
				HS Purchased Services-Officials	001-1421-6319-1050-00000-1		100.00	
12/8/2021	W5113677BF-0		Scholastic Book Fairs	Fall Book Fair	001179	12/13/2021	884.73	12
				BookFair Monies	001-0000-5172-4020-00002-1		884.73	
11/30/2021	Coop 2021-2022-0		Southwest Livingston County R-1 Football Expenses		001180	12/13/2021	1,290.00	12
				HS Football Program	001-1411-6411-1050-00047-1	105-047	1,290.00	
10/31/2021	110306840-0		Summit Truck Group	Bus Parts	001181	12/13/2021	301.37	12
				PT General Supplies	001-2552-6411-0000-00000-1		301.37	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 29 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	
10/31/2021	110307874-0		Summit Truck Group		001181	12/13/2021	40.79	12
				PT General Supplies	001-2552-6411-0000-00000-1		40.79	
10/31/2021	110307874X1-0		Summit Truck Group	Bus Parts	001181	12/13/2021	1,006.25	12
				PT General Supplies	001-2552-6411-0000-00000-1		1,006.25	
11/7/2021	M0110321001-0		Surround the House	Annual Subscription 10/31/21 to 10/31/22	001182	12/13/2021	150.00	12
				EX Adm Other Purchased Services	001-2321-6391-0000-00000-1		150.00	
10/31/2021	12/05/2021-0		SYNCB/Amazon	Amazon Credit Card	001183	12/13/2021	525.71	12
				EL Library Services-Books	001-2222-6441-4020-00000-1		253.27	
				FD NonFood Supplies	001-2562-6411-0000-00000-1		91.32	
				LR Bruce Lineberry Memorial Fund	001-0000-5198-0000-00062-1		81.18	
				HS Supplies & Materials	001-1151-6411-1050-00000-1		86.82	
				HS Business Supplies & Materials	001-1321-6411-1050-00000-1		13.12	
12/7/2021	11/17/2021-0		Tieman, Phoebe	Mileage for Elementary PDC	001184	12/13/2021	374.13	12
				EL Prof Dev Travel	001-2214-6343-4020-00000-3		374.13	
12/8/2021	12/01/2021-0		TPAQ Screenprinting	FCCLA Member Shirts	001185	12/13/2021	136.00	12
				HS FCCLA Chapter	001-1411-6411-1050-00042-1	105-042	136.00	
12/10/2021	VEN-PAY-203		UNUM Life Ins. Co. Of America	Payroll Dated : 12/10/21	001133	12/3/2021	23.70	12
				SP-EL Instructional Aide Salaries-Local	001-1221-6152-4020-12210-1		15.80	
				FD NonCert Salaries	001-2562-6151-0000-00000-1		7.90	
12/10/2021	VEN-PAY-216		UNUM Life Ins. Co. Of America	Payroll Dated : 12/10/21	001133	12/3/2021	57.48	12
				EL Salaries Certified Teachers	002-1111-6111-4020-00000-1		9.96	
				HS Certified Teacher Salaries	002-1151-6111-1050-00000-1		27.86	
				Counseling Serv EL Salaries	002-2122-6111-4020-00000-1		14.66	
				Library Services EI-Salaries	002-2222-6111-4020-00000-1		2.50	
				Library Services-HS Salaries	002-2222-6111-1050-00000-1		2.50	

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 30 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month	
				Account Description	Account Code	Club	Account Amount		
11/30/2021	December 2021-0		UNUM Life Ins. Co. of America	Disability	001186	12/13/2021	484.38	12	
				EX Disability Insurance	001-2321-6291-0000-00000-1		484.38		
12/3/2021	Box 248--Rental 2		US Postal Service	PO Box Rental	001187	12/13/2021	102.00	12	
				EX Adm Other Supplies & Materials	001-2321-6491-0000-00000-1		102.00		
Accounts Payable Expense Total :							115,153.12		
Payroll Expense Total :							65,906.83		
Grand Total : :							181,059.95		

Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	TRAN AMT
		Club	
		ACCOUNT DESCRPTION	
Entry Total :			
Total For Date :			
TOTAL NUMBER:			Grand Total :

EXPENDITURE REPORT (with details)

Period: Dec

Year: 2021-2022

Dated: 1/10/2022 12:31:51PM

Page No: 31 of 31

Invoice Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Check Date	Exp. Amount	Month
				Account Description	Account Code	Club	Account Amount	

Bank Fees

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