

EXPENDITURE REPORT(summary)

Period: Jun

Year: 2020-2021

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
6/10/2021	VEN-PAY-397		Aflac	Payroll Dated : 06/10/21	000712	52.65	6
6/10/2021	VEN-PAY-396		Aflac	Payroll Dated : 06/10/21	000712	65.79	6
7/9/2021	VEN-PAY-452		Aflac	Payroll Dated : 06/16/21	000733	25.09	6
7/9/2021	VEN-PAY-453		Aflac	Payroll Dated : 06/16/21	000733	52.65	6
8/10/2021	VEN-PAY-480		Aflac	Payroll Dated : 06/18/21	000778	25.09	6
8/10/2021	VEN-PAY-481		Aflac	Payroll Dated : 06/18/21	000778	52.65	6
6/10/2021	VEN-PAY-424		Allstate Workplace Division	Payroll Dated : 06/10/21	000713	26.47	6
7/9/2021	VEN-PAY-506		Allstate Workplace Division	Payroll Dated : 06/28/21	000792	26.47	6
6/10/2021	VEN-PAY-399		American Fidelity Assurance Co	Payroll Dated : 06/10/21	000714	3.20	6
6/10/2021	VEN-PAY-400		American Fidelity Assurance Co	Payroll Dated : 06/10/21	000714	224.40	6
6/10/2021	VEN-PAY-401		American Fidelity Assurance Co	Payroll Dated : 06/10/21	000714	84.60	6
6/10/2021	VEN-PAY-402		American Fidelity Assurance Co	Payroll Dated : 06/10/21	000714	196.60	6
6/10/2021	VEN-PAY-403		American Fidelity Assurance Co	Payroll Dated : 06/10/21	000714	82.60	6
6/10/2021	VEN-PAY-422		American Fidelity Assurance Co	Payroll Dated : 06/10/21	000714	28.30	6
6/10/2021	VEN-PAY-423		American Fidelity Assurance Co	Payroll Dated : 06/10/21	000714	97.80	6
7/9/2021	VEN-PAY-455		American Fidelity Assurance Co	Payroll Dated : 06/16/21	000734	3.20	6
7/9/2021	VEN-PAY-456		American Fidelity Assurance Co	Payroll Dated : 06/16/21	000734	224.40	6
7/9/2021	VEN-PAY-457		American Fidelity Assurance Co	Payroll Dated : 06/16/21	000734	84.60	6
7/9/2021	VEN-PAY-458		American Fidelity Assurance Co	Payroll Dated : 06/16/21	000734	196.60	6
7/9/2021	VEN-PAY-459		American Fidelity Assurance Co	Payroll Dated : 06/16/21	000734	82.60	6
8/10/2021	VEN-PAY-483		American Fidelity Assurance Co	Payroll Dated : 06/18/21	000779	3.20	6
8/10/2021	VEN-PAY-484		American Fidelity Assurance Co	Payroll Dated : 06/18/21	000779	224.40	6
8/10/2021	VEN-PAY-485		American Fidelity Assurance Co	Payroll Dated : 06/18/21	000779	84.60	6
8/10/2021	VEN-PAY-486		American Fidelity Assurance Co	Payroll Dated : 06/18/21	000779	196.60	6
8/10/2021	VEN-PAY-487		American Fidelity Assurance Co	Payroll Dated : 06/18/21	000779	82.60	6
7/9/2021	VEN-PAY-505		American Fidelity Assurance Co	Payroll Dated : 06/28/21	000793	28.30	6
6/18/2021	NEG-PAY-516		American Fidelity Assurance Co	Chk# 15407 for Greer, Laura D was Voided AMF	000807	(39.90)	6
6/18/2021	NEG-PAY-517		American Fidelity Assurance Co	Chk# 15407 for Greer, Laura D was Voided AMF	000807	(31.80)	6
6/18/2021	NEG-PAY-527		American Fidelity Assurance Co	Chk# 15409 for Henderson, Mariah J was Voide	000807	(54.00)	6
8/10/2021	VEN-PAY-537		American Fidelity Assurance Co	Payroll Dated : 06/18/21	000807	39.90	6
8/10/2021	VEN-PAY-538		American Fidelity Assurance Co	Payroll Dated : 06/18/21	000807	31.80	6

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8/10/2021	VEN-PAY-539		American Fidelity Assurance Co	Payroll Dated : 06/18/21	000807	54.00	6
6/10/2021	VEN-PAY-398		American Fidelity Assurnace Co.	Payroll Dated : 06/10/21	000715	325.00	6
7/9/2021	VEN-PAY-454		American Fidelity Assurnace Co.	Payroll Dated : 06/16/21	000735	325.00	6
8/10/2021	VEN-PAY-482		American Fidelity Assurnace Co.	Payroll Dated : 06/18/21	000780	325.00	6
6/6/2021	06-22-2021-0		BankCard Services	Misc Purchases	000745	700.63	6
5/24/2021	Vo-TechBusExp 20-21-0		Bosworth R-V School	Vo-Tech Bus Expenses	000746	13,510.35	6
5/3/2021	97541-0		BuyShade	Eclipse Tent with Accessories	000747	2,057.00	6
6/10/2021	VEN-PAY-417		Carroll County Trust	Payroll Dated : 06/10/21	000716	914.19	6
6/10/2021	VEN-PAY-418		Carroll County Trust	Payroll Dated : 06/10/21	000716	2,001.46	6
6/10/2021	VEN-PAY-419		Carroll County Trust	Payroll Dated : 06/10/21	000716	468.10	6
6/10/2021	VEN-PAY-382		Carroll County Trust	Payroll Dated : 06/10/21	000716	46.50	6
6/10/2021	VEN-PAY-383		Carroll County Trust	Payroll Dated : 06/10/21	000716	10.88	6
6/10/2021	VEN-PAY-392		Carroll County Trust	Payroll Dated : 06/10/21	000716	232.46	6
6/10/2021	VEN-PAY-389		Carroll County Trust	Payroll Dated : 06/10/21	000716	3,315.41	6
6/10/2021	VEN-PAY-390		Carroll County Trust	Payroll Dated : 06/10/21	000716	993.88	6
6/10/2021	VEN-PAY-391		Carroll County Trust	Payroll Dated : 06/10/21	000716	1,729.40	6
6/14/2021	VEN-PAY-435		Carroll County Trust	Payroll Dated : 06/14/21	000728	122.61	6
6/14/2021	VEN-PAY-436		Carroll County Trust	Payroll Dated : 06/14/21	000728	46.50	6
6/14/2021	VEN-PAY-437		Carroll County Trust	Payroll Dated : 06/14/21	000728	352.62	6
6/14/2021	VEN-PAY-438		Carroll County Trust	Payroll Dated : 06/14/21	000728	10.88	6
7/9/2021	VEN-PAY-445		Carroll County Trust	Payroll Dated : 06/16/21	000736	2,922.82	6
7/9/2021	VEN-PAY-446		Carroll County Trust	Payroll Dated : 06/16/21	000736	993.88	6
7/9/2021	VEN-PAY-447		Carroll County Trust	Payroll Dated : 06/16/21	000736	1,532.60	6
7/9/2021	VEN-PAY-448		Carroll County Trust	Payroll Dated : 06/16/21	000736	232.46	6
8/10/2021	VEN-PAY-473		Carroll County Trust	Payroll Dated : 06/18/21	000781	2,924.60	6
8/10/2021	VEN-PAY-474		Carroll County Trust	Payroll Dated : 06/18/21	000781	1,043.48	6
8/10/2021	VEN-PAY-475		Carroll County Trust	Payroll Dated : 06/18/21	000781	1,520.54	6
8/10/2021	VEN-PAY-476		Carroll County Trust	Payroll Dated : 06/18/21	000781	244.06	6
7/9/2021	VEN-PAY-500		Carroll County Trust	Payroll Dated : 06/28/21	000794	755.36	6
7/9/2021	VEN-PAY-501		Carroll County Trust	Payroll Dated : 06/28/21	000794	1,538.60	6
7/9/2021	VEN-PAY-502		Carroll County Trust	Payroll Dated : 06/28/21	000794	359.84	6
6/18/2021	NEG-PAY-523		Carroll County Trust	Chk# 15407 for Greer, Laura D was Voided MEDC	000808	(39.72)	6
6/18/2021	NEG-PAY-529		Carroll County Trust	Chk# 15409 for Henderson, Mariah J was Voided	000808	(200.44)	6

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6/18/2021	NEG-PAY-530		Carroll County Trust	Chk# 15409 for Henderson, Mariah J was Voided	000808	(74.10)	6
8/10/2021	VEN-PAY-533		Carroll County Trust	Payroll Dated : 06/18/21	000808	218.83	6
8/10/2021	VEN-PAY-534		Carroll County Trust	Payroll Dated : 06/18/21	000808	159.00	6
6/5/2021	11602381-0		Chariton Valley Telephone	Telephone Services	000748	350.23	6
6/1/2021	May 2021-0		City Of Hale	Water/Sewer	000749	299.11	6
5/13/2021	05132021-0		Collector-Treasurer	Election Hale Newspaper	000750	20.40	6
5/31/2021	29435036-0		Da-Com	Rental Copier/Fax	000751	349.34	6
6/6/2021	06-04-2021-0		Dodson, Rebecca L	Counseling Travel	000752	226.07	6
6/1/2021	81176-001--06-01-21-0		Farmers Electric Co-Op	Electrical Services	000753	1,265.18	6
6/9/2021	7963-0		Figg's Lawn Care LLC.	Yard Mowing for May	000754	728.00	6
6/10/2021	VEN-PAY-425		Forrest T. Jones	Payroll Dated : 06/10/21	000717	217.00	6
6/10/2021	VEN-PAY-426		Forrest T. Jones	Payroll Dated : 06/10/21	000717	63.91	6
6/10/2021	VEN-PAY-404		Forrest T. Jones	Payroll Dated : 06/10/21	000717	(34.30)	6
6/10/2021	VEN-PAY-405		Forrest T. Jones	Payroll Dated : 06/10/21	000717	886.00	6
6/10/2021	VEN-PAY-406		Forrest T. Jones	Payroll Dated : 06/10/21	000717	218.97	6
7/9/2021	VEN-PAY-460		Forrest T. Jones	Payroll Dated : 06/16/21	000737	769.00	6
7/9/2021	VEN-PAY-461		Forrest T. Jones	Payroll Dated : 06/16/21	000737	218.97	6
8/10/2021	VEN-PAY-488		Forrest T. Jones	Payroll Dated : 06/18/21	000782	769.00	6
8/10/2021	VEN-PAY-489		Forrest T. Jones	Payroll Dated : 06/18/21	000782	218.97	6
7/9/2021	VEN-PAY-507		Forrest T. Jones	Payroll Dated : 06/28/21	000795	217.00	6
7/9/2021	VEN-PAY-508		Forrest T. Jones	Payroll Dated : 06/28/21	000795	63.91	6
6/18/2021	NEG-PAY-518		Forrest T. Jones	Chk# 15407 for Greer, Laura D was Voided FTJ	000809	(12.27)	6
8/10/2021	VEN-PAY-540		Forrest T. Jones	Payroll Dated : 06/18/21	000809	12.27	6
5/26/2021	1213-0		Foster Fire Protection LLC	2021 Annual Fire Ext Inspection	000755	302.00	6
5/26/2021	1214-0		Foster Fire Protection LLC	2021 Annual Fire Alarm Inspection	000755	240.00	6
5/7/2021	874932-0		Graves Menu Maker Foods	Food/Non Food Supplies	000756	580.84	6
5/10/2021	875463-0		Graves Menu Maker Foods	Food Services	000756	81.92	6
6/1/2021	10421316-0		Green Hills Companies	WebCams/Labor/4TB Exthdd	000757	913.45	6
5/26/2021	05/26/2021-0		Hale Horizons	Bid Notice	000758	54.00	6
5/20/2021	102167/28435/28445-0		Hale Lumber Co.	Misc Summer Custodial/Maint Supplies	000759	1,433.91	6
4/23/2021	29615-0		Hale Lumber Co.	Drain Cleaner/Duct Tape	000759	35.19	6
6/10/2021	VEN-PAY-407		Hale R-1	Payroll Dated : 06/10/21	000718	1,070.00	6

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6/10/2021	VEN-PAY-408		Hale R-1	Payroll Dated : 06/10/21	000719	4,944.51	6
6/10/2021	VEN-PAY-409		Hale R-1	Payroll Dated : 06/10/21	000719	48.03	6
6/10/2021	VEN-PAY-410		Hale R-1	Payroll Dated : 06/10/21	000719	14.00	6
6/10/2021	VEN-PAY-384		Hale R-1	Payroll Dated : 06/10/21	000719	1.07	6
6/10/2021	VEN-PAY-385		Hale R-1	Payroll Dated : 06/10/21	000719	8,000.00	6
6/10/2021	VEN-PAY-386		Hale R-1	Payroll Dated : 06/10/21	000719	29.70	6
6/10/2021	VEN-PAY-387		Hale R-1	Payroll Dated : 06/10/21	000719	8.25	6
6/10/2021	VEN-PAY-388		Hale R-1	Payroll Dated : 06/10/21	000719	9.35	6
6/10/2021	VEN-PAY-411		Hale R-1	Payroll Dated : 06/10/21	000719	37.00	6
6/10/2021	VEN-PAY-415		Hale R-1	Payroll Dated : 06/10/21	000719	2.14	6
6/10/2021	VEN-PAY-416		Hale R-1	Payroll Dated : 06/10/21	000719	500.00	6
6/10/2021	VEN-PAY-427		Hale R-1	Payroll Dated : 06/10/21	000719	122.64	6
6/10/2021	VEN-PAY-428		Hale R-1	Payroll Dated : 06/10/21	000719	94.85	6
6/10/2021	VEN-PAY-429		Hale R-1	Payroll Dated : 06/10/21	000719	106.00	6
6/10/2021	VEN-PAY-430		Hale R-1	Payroll Dated : 06/10/21	000719	45.00	6
6/10/2021	VEN-PAY-431		Hale R-1	Payroll Dated : 06/10/21	000719	22.43	6
6/10/2021	VEN-PAY-432		Hale R-1	Payroll Dated : 06/10/21	000719	18.26	6
6/10/2021	VEN-PAY-434		Hale R-1	Payroll Dated : 06/10/21	000719	6.60	6
7/9/2021	VEN-PAY-462		Hale R-1	Payroll Dated : 06/16/21	000738	820.00	6
7/9/2021	VEN-PAY-463		Hale R-1	Payroll Dated : 06/16/21	000739	4,833.15	6
7/9/2021	VEN-PAY-464		Hale R-1	Payroll Dated : 06/16/21	000739	48.03	6
7/9/2021	VEN-PAY-465		Hale R-1	Payroll Dated : 06/16/21	000739	14.00	6
7/9/2021	VEN-PAY-466		Hale R-1	Payroll Dated : 06/16/21	000739	26.00	6
7/9/2021	VEN-PAY-443		Hale R-1	Payroll Dated : 06/16/21	000739	29.70	6
7/9/2021	VEN-PAY-444		Hale R-1	Payroll Dated : 06/16/21	000739	8.25	6
7/9/2021	VEN-PAY-441		Hale R-1	Payroll Dated : 06/16/21	000739	1.07	6
7/9/2021	VEN-PAY-442		Hale R-1	Payroll Dated : 06/16/21	000739	7,500.00	6
6/1/2021	June 10-2021-0		Hale R-1	Replenish Petty Cash	000760	68.17	6
8/10/2021	VEN-PAY-490		Hale R-1	Payroll Dated : 06/18/21	000783	820.00	6
8/10/2021	VEN-PAY-491		Hale R-1	Payroll Dated : 06/18/21	000784	4,833.15	6
8/10/2021	VEN-PAY-492		Hale R-1	Payroll Dated : 06/18/21	000784	48.03	6
8/10/2021	VEN-PAY-493		Hale R-1	Payroll Dated : 06/18/21	000784	14.00	6
8/10/2021	VEN-PAY-494		Hale R-1	Payroll Dated : 06/18/21	000784	26.00	6
8/10/2021	VEN-PAY-469		Hale R-1	Payroll Dated : 06/18/21	000784	1.07	6

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8/10/2021	VEN-PAY-470		Hale R-1	Payroll Dated : 06/18/21	000784	7,500.00	6
8/10/2021	VEN-PAY-471		Hale R-1	Payroll Dated : 06/18/21	000784	29.70	6
8/10/2021	VEN-PAY-472		Hale R-1	Payroll Dated : 06/18/21	000784	8.25	6
7/9/2021	VEN-PAY-497		Hale R-1	Payroll Dated : 06/28/21	000796	2.14	6
7/9/2021	VEN-PAY-498		Hale R-1	Payroll Dated : 06/28/21	000796	500.00	6
7/9/2021	VEN-PAY-499		Hale R-1	Payroll Dated : 06/28/21	000796	3.30	6
7/9/2021	VEN-PAY-509		Hale R-1	Payroll Dated : 06/28/21	000796	122.64	6
7/9/2021	VEN-PAY-510		Hale R-1	Payroll Dated : 06/28/21	000796	94.85	6
7/9/2021	VEN-PAY-511		Hale R-1	Payroll Dated : 06/28/21	000796	92.00	6
7/9/2021	VEN-PAY-512		Hale R-1	Payroll Dated : 06/28/21	000796	30.00	6
7/9/2021	VEN-PAY-513		Hale R-1	Payroll Dated : 06/28/21	000796	22.43	6
5/31/2021	June 2021-0		Heussner, Clinton R	EX Admin Travel	000761	250.00	6
5/14/2021	604326825-0		Hillyard-Columbia	Summer Order 2021	000762	2,232.43	6
6/3/2021	604348454-0		Hillyard-Columbia	Carpet Pre-Spray/Rinse	000762	341.35	6
6/4/2021	604350226-0		Hillyard-Columbia	Trident Extractor/Scrub Ride/Vacuum	000762	12,633.44	6
6/4/2021	604350227-0		Hillyard-Columbia	Buffer Pads/Polish Pads	000762	80.30	6
6/8/2021	604353435-0		Hillyard-Columbia	Carpet PH Rinse	000762	152.25	6
6/3/2021	700465540-0		Hillyard-Columbia	Sponge Filter	000762	16.10	6
5/7/2021	1812017-0		Jones School Supply Co. Inc.	Basketball/Baseball Medals	000763	103.49	6
6/22/2021	06/22/2021-0		Kerns, Diane	Early Childhood PAT	001677	720.00	6
6/10/2021	VEN-PAY-412		Liberty National Life Insurance	Payroll Dated : 06/10/21	000721	22.00	6
6/10/2021	VEN-PAY-413		Mid Atlantic Trust Company	Payroll Dated : 06/10/21	000722	250.00	6
7/9/2021	VEN-PAY-467		Mid Atlantic Trust Company	Payroll Dated : 06/16/21	000740	250.00	6
8/10/2021	VEN-PAY-495		Mid Atlantic Trust Company	Payroll Dated : 06/18/21	000785	250.00	6
6/18/2021	NEG-PAY-520		Mid Atlantic Trust Company	Chk# 15407 for Greer, Laura D was Voided MID	000812	(100.00)	6
8/10/2021	VEN-PAY-541		Mid Atlantic Trust Company	Payroll Dated : 06/18/21	000812	100.00	6
6/1/2021	525611-0		Midamerica Books	Elem Library Books	000764	47.85	6
6/1/2021	800-00222-0		Missouri Teaching Jobs	Annual Membership21-22	000765	200.00	6
6/10/2021	VEN-PAY-420		Missouri Withholding Tax	Payroll Dated : 06/10/21	000723	437.00	6
6/10/2021	VEN-PAY-393		Missouri Withholding Tax	Payroll Dated : 06/10/21	000723	1,492.00	6
6/14/2021	VEN-PAY-439		Missouri Withholding Tax	Payroll Dated : 06/14/21	000729	51.00	6
7/9/2021	VEN-PAY-449		Missouri Withholding Tax	Payroll Dated : 06/16/21	000741	1,289.00	6
8/10/2021	VEN-PAY-477		Missouri Withholding Tax	Payroll Dated : 06/18/21	000786	1,289.00	6

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7/9/2021	VEN-PAY-503		Missouri Withholding Tax	Payroll Dated : 06/28/21	000797	401.00	6
6/18/2021	NEG-PAY-531		Missouri Withholding Tax	Chk# 15409 for Henderson, Mariah J was Voided	000813	(66.00)	6
8/10/2021	VEN-PAY-535		Missouri Withholding Tax	Payroll Dated : 06/18/21	000813	133.00	6
6/10/2021	VEN-PAY-394		Peers	Payroll Dated : 06/10/21	000724	788.62	6
6/10/2021	VEN-PAY-421		Peers	Payroll Dated : 06/10/21	000724	2,105.72	6
7/9/2021	VEN-PAY-450		Peers	Payroll Dated : 06/16/21	000742	788.62	6
8/10/2021	VEN-PAY-478		Peers	Payroll Dated : 06/18/21	000787	843.50	6
7/9/2021	VEN-PAY-504		Peers	Payroll Dated : 06/28/21	000798	1,833.90	6
6/3/2021	05/31/2021-0		Prairie Farms Dairy, Inc	Milk/Milk Products	000766	286.90	6
6/10/2021	VEN-PAY-395		PSRS	Payroll Dated : 06/10/21	000725	21,791.42	6
6/14/2021	VEN-PAY-440		PSRS	Payroll Dated : 06/14/21	000730	1,740.00	6
7/9/2021	VEN-PAY-451		PSRS	Payroll Dated : 06/16/21	000743	19,528.02	6
8/10/2021	VEN-PAY-479		PSRS	Payroll Dated : 06/18/21	000788	19,406.58	6
6/3/2021	150851977-0		Quill LLC	Wall Calendar	000767	18.92	6
6/1/2021	2704-0		R Store LLC	Diesel Fuel/Buses	000768	485.69	6
6/6/2021	June 6-2021-0		Richards, Mary Kay	Travel TanTar-A--MOASBO	000769	134.10	6
6/3/2021	98430432-0		RPDC-Northwest	Writing Connection/Sears	000770	65.00	6
5/31/2021	05/10/2021-0		SYNCB/Amazon	Amazon Credit Billing April 2021	000771	291.24	6
6/1/2021	045-341386-0		Tyler Technologies Inc.	SISK12 Annual Maint Renewal	000772	6,287.59	6
5/27/2021	INV0434769-0		University of Mo-Columbia AR	User & Training Fees 21-22	000773	750.00	6
6/10/2021	VEN-PAY-414		UNUM Life Ins. Co. Of America	Payroll Dated : 06/10/21	000726	59.40	6
6/10/2021	VEN-PAY-433		UNUM Life Ins. Co. Of America	Payroll Dated : 06/10/21	000726	55.30	6
7/9/2021	VEN-PAY-468		UNUM Life Ins. Co. Of America	Payroll Dated : 06/16/21	000744	59.40	6
6/1/2021	June/June Payroll-0		UNUM Life Ins. Co. of America	Disability Insurance	000774	465.03	6
8/10/2021	VEN-PAY-496		UNUM Life Ins. Co. Of America	Payroll Dated : 06/18/21	000789	59.40	6
6/18/2021	NEG-PAY-522		UNUM Life Ins. Co. Of America	Chk# 15407 for Greer, Laura D was Voided UNU	000815	(1.92)	6
8/10/2021	VEN-PAY-542		UNUM Life Ins. Co. Of America	Payroll Dated : 06/18/21	000815	1.92	6
5/7/2021	WalMart Credit Card-1		Wal Mart Community	High School General Supplies	000775	39.08	6
5/15/2021	0970000172088-0		WCA Waste Systems	Trash Services	000776	85.99	6
Accounts Payable Expense Total :						197,483.60	
Payroll Expense Total :						175,245.57	

EXPENDITURE REPORT(summary)

Period: Jun

Year: 2020-2021

Dated: 7/15/2021 8:09:18AM

Page No: 7 of 8

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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Total Invoices :	231			Grand Total:	<u>372,729.17</u>
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Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

EXPENDITURE REPORT(summary)

Period: Jun

Year: 2020-2021

Dated: 7/15/2021 8:09:18AM

Page No: 8 of 8

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