

EXPENDITURE REPORT(summary)

Period: From May To May

Year: 2020-2021

Dated: 6/9/2021 9:00:07AM

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| Date | Invoice No. | PO Number | Vendor | Invoice Description | Check No | Exp. Amount | Month |
|---------------------------------|------------------------|-----------|---------------------------------|--|----------|-------------|-------|
| Accounts Payable Expense | | | | | | | |
| 5/10/2021 | VEN-PAY-365 | | Aflac | Payroll Dated : 05/10/21 | 000657 | 65.79 | 5 |
| 5/10/2021 | VEN-PAY-366 | | Aflac | Payroll Dated : 05/10/21 | 000657 | 52.65 | 5 |
| 5/10/2021 | VEN-PAY-346 | | Allstate Workplace Division | Payroll Dated : 05/10/21 | 000658 | 26.47 | 5 |
| 5/10/2021 | VEN-PAY-368 | | American Fidelity Assurance Co | Payroll Dated : 05/10/21 | 000659 | 3.20 | 5 |
| 5/10/2021 | VEN-PAY-369 | | American Fidelity Assurance Co | Payroll Dated : 05/10/21 | 000659 | 224.40 | 5 |
| 5/10/2021 | VEN-PAY-370 | | American Fidelity Assurance Co | Payroll Dated : 05/10/21 | 000659 | 84.60 | 5 |
| 5/10/2021 | VEN-PAY-371 | | American Fidelity Assurance Co | Payroll Dated : 05/10/21 | 000659 | 196.60 | 5 |
| 5/10/2021 | VEN-PAY-372 | | American Fidelity Assurance Co | Payroll Dated : 05/10/21 | 000659 | 82.60 | 5 |
| 5/10/2021 | VEN-PAY-344 | | American Fidelity Assurance Co | Payroll Dated : 05/10/21 | 000659 | 28.30 | 5 |
| 5/10/2021 | VEN-PAY-345 | | American Fidelity Assurance Co | Payroll Dated : 05/10/21 | 000659 | 32.60 | 5 |
| 5/10/2021 | VEN-PAY-367 | | American Fidelity Assurnace Co. | Payroll Dated : 05/10/21 | 000660 | 325.00 | 5 |
| 4/29/2021 | 501118207664700046-0 | | BankCard Services | Field Trip Shatto Milk CO | 000671 | 330.31 | 5 |
| 4/21/2021 | 1374-14-0 | | Ben`s Service | Tire-Mounting-Balancing | 000672 | 379.79 | 5 |
| 4/21/2021 | Burnside Exp 04-2021-0 | | Burnside, Hollie | Travel/Meal Expenses | 000673 | 141.80 | 5 |
| 5/10/2021 | VEN-PAY-332 | | Carroll County Trust | Payroll Dated : 05/10/21 | 000661 | 111.28 | 5 |
| 5/10/2021 | VEN-PAY-333 | | Carroll County Trust | Payroll Dated : 05/10/21 | 000661 | 583.38 | 5 |
| 5/10/2021 | VEN-PAY-334 | | Carroll County Trust | Payroll Dated : 05/10/21 | 000661 | 136.46 | 5 |
| 5/10/2021 | VEN-PAY-339 | | Carroll County Trust | Payroll Dated : 05/10/21 | 000661 | 1,036.18 | 5 |
| 5/10/2021 | VEN-PAY-340 | | Carroll County Trust | Payroll Dated : 05/10/21 | 000661 | 2,421.96 | 5 |
| 5/10/2021 | VEN-PAY-341 | | Carroll County Trust | Payroll Dated : 05/10/21 | 000661 | 566.40 | 5 |
| 5/10/2021 | VEN-PAY-358 | | Carroll County Trust | Payroll Dated : 05/10/21 | 000661 | 3,888.16 | 5 |
| 5/10/2021 | VEN-PAY-359 | | Carroll County Trust | Payroll Dated : 05/10/21 | 000661 | 1,006.42 | 5 |
| 5/10/2021 | VEN-PAY-360 | | Carroll County Trust | Payroll Dated : 05/10/21 | 000661 | 1,919.70 | 5 |
| 5/10/2021 | VEN-PAY-361 | | Carroll County Trust | Payroll Dated : 05/10/21 | 000661 | 235.38 | 5 |
| 5/5/2021 | 11574173-0 | | Chariton Valley Telephone | Phone Services | 000674 | 355.09 | 5 |
| 4/30/2021 | April 30-2021-0 | | City Of Hale | Water Bill | 000675 | 403.38 | 5 |
| 4/13/2021 | 04-13-21-Election-0 | | County Clerk-Livingston | Publish Board Members per non-Election Law | 000676 | 12.68 | 5 |
| 5/3/2021 | 29258608-0 | | Da-Com | Copier/Fax Lease | 000677 | 349.34 | 5 |
| 5/10/2021 | 05/10/21-0 | | Dodson, Rebecca L | SR Class-Games/Tax on House | 000678 | 78.09 | 5 |
| 5/1/2021 | 05/01/2021-0 | | Farmers Electric Co-Op | Electrical Services | 000679 | 1,418.34 | 5 |
| 5/1/2021 | 7840-0 | | Figg`s Lawn Care LLC. | Lawn Mowing Month April | 000680 | 560.00 | 5 |
| 5/10/2021 | VEN-PAY-347 | | Forrest T. Jones | Payroll Dated : 05/10/21 | 000662 | 217.00 | 5 |

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| 5/10/2021 | VEN-PAY-348 | | Forrest T. Jones | Payroll Dated : 05/10/21 | 000662 | 63.91 | 5 |
| 5/10/2021 | VEN-PAY-373 | | Forrest T. Jones | Payroll Dated : 05/10/21 | 000662 | 886.00 | 5 |
| 5/10/2021 | VEN-PAY-374 | | Forrest T. Jones | Payroll Dated : 05/10/21 | 000662 | 236.12 | 5 |
| 4/2/2021 | 864175-0 | | Graves Menu Maker Foods | Food/Non Food Supplies | 000681 | 689.81 | 5 |
| 4/9/2021 | 866273-0 | | Graves Menu Maker Foods | Food/Non Food Supplies | 000681 | 603.94 | 5 |
| 4/16/2021 | 868356-0 | | Graves Menu Maker Foods | Food/Non Food Supplies | 000681 | 633.19 | 5 |
| 4/23/2021 | 870519-0 | | Graves Menu Maker Foods | Food/Non Food Purchases | 000681 | 867.38 | 5 |
| 4/23/2021 | 870520-0 | | Graves Menu Maker Foods | OPTS-Non Food/Food Service | 000681 | 104.67 | 5 |
| 4/30/2021 | 872671-0 | | Graves Menu Maker Foods | Food/Non Food Supplies | 000681 | 824.07 | 5 |
| 5/1/2021 | 10411966-0 | | Green Hills Companies | Figg/Labor/Monitor | 000682 | 241.50 | 5 |
| 4/16/2021 | 0029577-0 | | Hale Lumber Co. | PO Supplies | 000683 | 38.75 | 5 |
| 4/8/2021 | 29534-0 | | Hale Lumber Co. | HS Supplies for Media Class | 000683 | 60.70 | 5 |
| 2/3/2021 | 619580-0 | | Hale Lumber Co. | PO Supplies | 000683 | 67.53 | 5 |
| 5/10/2021 | VEN-PAY-375 | | Hale R-1 | Payroll Dated : 05/10/21 | 000663 | 1,040.00 | 5 |
| 5/10/2021 | VEN-PAY-376 | | Hale R-1 | Payroll Dated : 05/10/21 | 000664 | 3,368.74 | 5 |
| 5/10/2021 | VEN-PAY-377 | | Hale R-1 | Payroll Dated : 05/10/21 | 000664 | 26.73 | 5 |
| 5/10/2021 | VEN-PAY-378 | | Hale R-1 | Payroll Dated : 05/10/21 | 000664 | 28.00 | 5 |
| 5/10/2021 | VEN-PAY-353 | | Hale R-1 | Payroll Dated : 05/10/21 | 000664 | 1.07 | 5 |
| 5/10/2021 | VEN-PAY-354 | | Hale R-1 | Payroll Dated : 05/10/21 | 000664 | 7,500.00 | 5 |
| 5/10/2021 | VEN-PAY-355 | | Hale R-1 | Payroll Dated : 05/10/21 | 000664 | 29.70 | 5 |
| 5/10/2021 | VEN-PAY-356 | | Hale R-1 | Payroll Dated : 05/10/21 | 000664 | 8.25 | 5 |
| 5/10/2021 | VEN-PAY-357 | | Hale R-1 | Payroll Dated : 05/10/21 | 000664 | 9.35 | 5 |
| 5/10/2021 | VEN-PAY-336 | | Hale R-1 | Payroll Dated : 05/10/21 | 000664 | 2.14 | 5 |
| 5/10/2021 | VEN-PAY-337 | | Hale R-1 | Payroll Dated : 05/10/21 | 000664 | 500.00 | 5 |
| 5/10/2021 | VEN-PAY-338 | | Hale R-1 | Payroll Dated : 05/10/21 | 000664 | 4.95 | 5 |
| 5/10/2021 | VEN-PAY-350 | | Hale R-1 | Payroll Dated : 05/10/21 | 000664 | 79.87 | 5 |
| 5/10/2021 | VEN-PAY-351 | | Hale R-1 | Payroll Dated : 05/10/21 | 000664 | 14.00 | 5 |
| 5/10/2021 | VEN-PAY-349 | | Hale R-1 | Payroll Dated : 05/10/21 | 000664 | 103.91 | 5 |
| 4/28/2021 | 1823/1771-0 | | Hale Supply and Variety LLC | Misc Supplies | 000684 | 235.05 | 5 |
| 4/14/2021 | May Invoice 2021-0 | | Heussner, Clinton R | Mileage/Sprayer 30 Gal | 000685 | 599.99 | 5 |
| 4/20/2021 | 700460451-0 | | Hillyard-Columbia | Squeegee Support R22 | 000686 | 44.64 | 5 |
| 2/9/2021 | 1341318-0 | | Industrial Soap Company | Caravan Mat | 000687 | 36.40 | 5 |
| 4/7/2021 | 04/07/2021-0 | | Keith Sarver Piano Tuning | Piano Tuning | 000688 | 100.00 | 5 |
| 12/11/2019 | 305817-0 | | Kelvin L.P. | Science Olympiad Supplies | 000689 | 50.05 | 5 |

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| 5/10/2021 | VEN-PAY-379 | | Liberty National Life Insurance | Payroll Dated : 05/10/21 | 000665 | 22.00 | 5 |
| 8/27/2020 | 200014797-0 | | MASL | Spine Labels/Library | 000690 | 19.20 | 5 |
| 4/22/2021 | 5304448-0 | | MFA Agri Ser Hale | Buccaneer Plus | 000691 | 40.00 | 5 |
| 4/22/2021 | 2252794-0 | | MFA Oil Company | LP-Propane | 000692 | 1,283.10 | 5 |
| 5/10/2021 | VEN-PAY-380 | | Mid Atlantic Trust Company | Payroll Dated : 05/10/21 | 000666 | 250.00 | 5 |
| 5/10/2021 | VEN-PAY-362 | | Missouri Withholding Tax | Payroll Dated : 05/10/21 | 000667 | 1,802.00 | 5 |
| 5/10/2021 | VEN-PAY-342 | | Missouri Withholding Tax | Payroll Dated : 05/10/21 | 000667 | 533.00 | 5 |
| 5/10/2021 | VEN-PAY-335 | | Missouri Withholding Tax | Payroll Dated : 05/10/21 | 000667 | 45.00 | 5 |
| 4/21/2021 | 22-W00527-0 | | MSSHAA | Membership/Sports/Activity Registration | 000693 | 1,334.78 | 5 |
| 1/19/2021 | 0000190997-0 | | Nevco Sports. LLC | Scoreboard Repair | 000694 | 94.46 | 5 |
| 5/10/2021 | 05/03-05/08/21-0 | | Nier, Courtney | Mileage/Track Meets/Nier | 000695 | 74.25 | 5 |
| 5/4/2021 | 04/14/2021-0 | | Officer, Jerry | Purchased Service/Gym | 000696 | 75.00 | 5 |
| 5/10/2021 | VEN-PAY-343 | | Peers | Payroll Dated : 05/10/21 | 000668 | 2,498.76 | 5 |
| 5/10/2021 | VEN-PAY-363 | | Peers | Payroll Dated : 05/10/21 | 000668 | 807.48 | 5 |
| 4/30/2021 | 04/30/2021--Stmt-0 | | Prairie Farms Dairy, Inc | FD Food Services | 000697 | 1,236.91 | 5 |
| 5/10/2021 | VEN-PAY-364 | | PSRS | Payroll Dated : 05/10/21 | 000669 | 23,078.38 | 5 |
| 5/10/2021 | 95831697-0 | | Quill LLC | Toner Cartridge/Office/Diann | 000698 | 436.76 | 5 |
| 5/4/2021 | 2697-0 | | R Store LLC | Diesel/Gas/Food Services | 000699 | 870.23 | 5 |
| 4/15/2021 | 180928-0 | | Ribbons Galore | Award Ribbons-Field Days | 000700 | 43.84 | 5 |
| 4/30/2021 | 04/16/2021-0 | | TPAQ Screenprinting | HS Track T-Shirts | 000701 | 398.00 | 5 |
| 4/30/2021 | 04/24/2021-0 | | TPAQ Screenprinting | Track Shirts | 000701 | 135.00 | 5 |
| 3/23/2021 | 045-333898-0 | | Tyler Technologies Inc. | Tyler SIS Financial Support | 000702 | 3,000.00 | 5 |
| 5/10/2021 | VEN-PAY-381 | | UNUM Life Ins. Co. Of America | Payroll Dated : 05/10/21 | 000670 | 59.40 | 5 |
| 5/10/2021 | VEN-PAY-352 | | UNUM Life Ins. Co. Of America | Payroll Dated : 05/10/21 | 000670 | 23.70 | 5 |
| 4/30/2021 | May Payroll 2021-0 | | UNUM Life Ins. Co. of America | May Payroll Disability | 000703 | 508.88 | 5 |
| 4/30/2021 | 04/30/2021-0 | | Wal Mart Community | Wal-Mart Purchases | 000704 | 198.03 | 5 |
| 4/15/2021 | 0970000171060-0 | | WCA Waste Systems | PO Trash Removal | 000705 | 85.99 | 5 |
| 4/30/2021 | 2021-1-Hale-0 | | WeMet | WeMet Consortium Fees 2nd Semester | 000706 | 1,000.00 | 5 |
| 5/4/2021 | 05/02/2021-0 | | Worman,Martina | New Kitchen Set/Play Food | 000707 | 30.00 | 5 |
| 5/3/2021 | 05/03/21-0 | | Worman,Martina | PK Graduation Hats | 000707 | 24.37 | 5 |
| Accounts Payable Expense Total : | | | | | | 76,382.28 | |

Payroll Expense

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|-------------------------|-------------|------------|--------|---------------------|----------|--------------------------------|-------------------------|--------------------------|
| | | | | | | Payroll Expense Total : | <u>73,969.58</u> | |
| Total Invoices : | | 136 | | | | | Grand Total: | <u>150,351.86</u> |

Rebates\ Refunds

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