

EXPENDITURE REPORT(summary)

Period: From Mar To Mar

Year: 2022-2023

Dated: 4/5/2023 2:28:35PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
2/22/2023	71300-0		"Red" Weir Athletic Supplies	Girls Basket Ball Jersey's	002048	1,284.00	3
3/13/2023	03/11/23-Delivery-0		A+ Fundraising Inc.	Delivery Fee Otis Spunkmeyer	002049	50.00	3
3/10/2023	VEN-PAY-340		Aflac	Payroll Dated : 03/10/23	002034	40.70	3
3/10/2023	VEN-PAY-341		Aflac	Payroll Dated : 03/10/23	002034	52.65	3
3/1/2023	1LK3-DVVD-4C1-0		Amazon Capital Services	Amazon Business Card	002050	1,189.65	3
3/20/2023	3-41009--03-20-23-0		American Express Blue Business	Am Express Credit Card	002051	546.76	3
3/10/2023	VEN-PAY-343		American Fidelity Assurance Co	Payroll Dated : 03/10/23	002035	3.20	3
3/10/2023	VEN-PAY-344		American Fidelity Assurance Co	Payroll Dated : 03/10/23	002035	184.50	3
3/10/2023	VEN-PAY-345		American Fidelity Assurance Co	Payroll Dated : 03/10/23	002035	21.00	3
3/10/2023	VEN-PAY-346		American Fidelity Assurance Co	Payroll Dated : 03/10/23	002035	71.10	3
3/10/2023	VEN-PAY-347		American Fidelity Assurance Co	Payroll Dated : 03/10/23	002035	41.60	3
3/10/2023	VEN-PAY-318		American Fidelity Assurance Co	Payroll Dated : 03/10/23	002035	32.60	3
3/10/2023	VEN-PAY-342		American Fidelity Assurnace Co.	Payroll Dated : 03/10/23	002036	218.94	3
4/21/2023	Trackmeet 04/21/2023-0		Brookfield R-III School District	Trackmeet 04/21/2022 Brookfied	002052	175.00	3
4/5/2023	Brunswick 04-05-2023-0		Brunswick R-11 School District	Trackmeet 04/05/2023 Brunswick	002053	250.00	3
2/28/2023	February 2022-0		Burnside, Hollie	Travel Expenses	002054	111.86	3
2/7/2023	1647024406-0		Capital One/Walmart	Reinburse Wal-Mart Credit Card	002055	1,117.90	3
3/10/2023	VEN-PAY-333		Carroll County Trust	Payroll Dated : 03/10/23	002037	3,138.74	3
3/10/2023	VEN-PAY-334		Carroll County Trust	Payroll Dated : 03/10/23	002037	1,798.22	3
3/10/2023	VEN-PAY-335		Carroll County Trust	Payroll Dated : 03/10/23	002037	1,739.00	3
3/10/2023	VEN-PAY-336		Carroll County Trust	Payroll Dated : 03/10/23	002037	264.26	3
3/10/2023	VEN-PAY-306		Carroll County Trust	Payroll Dated : 03/10/23	002037	15.00	3
3/10/2023	VEN-PAY-307		Carroll County Trust	Payroll Dated : 03/10/23	002037	328.80	3
3/10/2023	VEN-PAY-308		Carroll County Trust	Payroll Dated : 03/10/23	002037	76.94	3
3/10/2023	VEN-PAY-313		Carroll County Trust	Payroll Dated : 03/10/23	002037	1,220.21	3
3/10/2023	VEN-PAY-314		Carroll County Trust	Payroll Dated : 03/10/23	002037	2,179.20	3
3/10/2023	VEN-PAY-315		Carroll County Trust	Payroll Dated : 03/10/23	002037	509.66	3
3/22/2023	Trackmeet 03-22-2023-0		Carrollton R-VII	Carrollton Trackmeet 03/22/2023	002056	100.00	3
3/5/2023	11879685-0		Chariton Valley Telephone	Phone/Internet/Video	002057	358.60	3
3/1/2023	02-01-2023-0		City Of Hale	Water Bill for Feb	002058	273.92	3
3/13/2023	SO0409903-0		Club's Choice Fundraising	Senior Class Fundraiser	002059	910.80	3
2/7/2023	68870542-0		Custom Meeting Planner	2023 Conf on Young Years	002060	540.00	3
3/3/2023	33562741-0		Da-Com	Copier/Fax/Lease	002061	392.45	3

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3/1/2023	81176-001-0		Farmers Electric Co-Op	PO Electricity	002062	1,617.41	3
3/10/2023	VEN-PAY-348		Forrest T. Jones	Payroll Dated : 03/10/23	002038	923.00	3
3/10/2023	VEN-PAY-349		Forrest T. Jones	Payroll Dated : 03/10/23	002038	206.51	3
3/10/2023	VEN-PAY-319		Forrest T. Jones	Payroll Dated : 03/10/23	002038	219.00	3
3/10/2023	VEN-PAY-320		Forrest T. Jones	Payroll Dated : 03/10/23	002038	66.42	3
2/15/2023	AR0000195608-0		GFL Environmental	Trash Services	002063	145.13	3
2/15/2023	02/15/2023-0		Gilliland, Carisa Leigh	Materials FBLA Contests Projects	002064	147.99	3
3/3/2023	03/03/2023---Coach-0		Gilson, Konner	Coaching Girls/Boys BB 22-23	002065	500.00	3
5/3/2023	Trackmeet 05/03/2023-0		Glasgow Public Schools	Trackmeet 05/03-Glasgow	002066	150.00	3
2/10/2023	1049639-0		Graves Menu Maker Foods	Food/Non Food Supplies	002067	720.62	3
2/17/2023	1051321-0		Graves Menu Maker Foods	Food/Non Food Supplies	002067	999.08	3
2/24/2023	1052911-0		Graves Menu Maker Foods	Food/Non Food Supplies/Jr Class	002067	940.79	3
3/3/2023	1054615-0		Graves Menu Maker Foods	Food/Non Food Supplies	002067	667.48	3
2/3/2023	Credit Inv 1047923-0		Graves Menu Maker Foods	Credit Mozz Cheese	002067	48.11	3
3/1/2023	10588337-0		Green Hills Companies	Labor/Travel/Laptop	002068	3,917.60	3
3/10/2023	VEN-PAY-329		Hale R-1	Payroll Dated : 03/10/23	002039	9,350.00	3
3/10/2023	VEN-PAY-330		Hale R-1	Payroll Dated : 03/10/23	002039	28.05	3
3/10/2023	VEN-PAY-331		Hale R-1	Payroll Dated : 03/10/23	002039	8.25	3
3/10/2023	VEN-PAY-332		Hale R-1	Payroll Dated : 03/10/23	002039	9.35	3
3/10/2023	VEN-PAY-354		Hale R-1	Payroll Dated : 03/10/23	002039	11.00	3
3/10/2023	VEN-PAY-356		Hale R-1	Payroll Dated : 03/10/23	002039	20.00	3
3/10/2023	VEN-PAY-325		Hale R-1	Payroll Dated : 03/10/23	002039	38.99	3
3/10/2023	VEN-PAY-326		Hale R-1	Payroll Dated : 03/10/23	002039	98.09	3
3/10/2023	VEN-PAY-327		Hale R-1	Payroll Dated : 03/10/23	002039	69.73	3
3/10/2023	VEN-PAY-311		Hale R-1	Payroll Dated : 03/10/23	002039	1,650.00	3
3/10/2023	VEN-PAY-312		Hale R-1	Payroll Dated : 03/10/23	002039	9.90	3
3/10/2023	VEN-PAY-321		Hale R-1	Payroll Dated : 03/10/23	002039	398.23	3
3/10/2023	VEN-PAY-322		Hale R-1	Payroll Dated : 03/10/23	002039	99.84	3
3/10/2023	VEN-PAY-323		Hale R-1	Payroll Dated : 03/10/23	002039	92.00	3
3/10/2023	VEN-PAY-324		Hale R-1	Payroll Dated : 03/10/23	002039	60.00	3
3/10/2023	VEN-PAY-357		Hale R-1	Payroll Dated : 03/10/23	002039	33.25	3
3/10/2023	VEN-PAY-351		Hale R-1	Payroll Dated : 03/10/23	002039	4,000.14	3
3/10/2023	VEN-PAY-352		Hale R-1	Payroll Dated : 03/10/23	002039	97.08	3
3/10/2023	VEN-PAY-353		Hale R-1	Payroll Dated : 03/10/23	002039	14.00	3

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3/10/2023	VEN-PAY-355		Hale R-1	Payroll Dated : 03/10/23	002039	16.56	3
3/10/2023	VEN-PAY-310		Hale R-1	Payroll Dated : 03/10/23	002039	0.83	3
3/10/2023	VEN-PAY-350		Hale R-1-NBS Benefits	Payroll Dated : 03/10/23	002041	1,210.00	3
2/7/2023	30274016-0		Josten`s	7865 Diploma	002069	20.45	3
3/1/2023	February 2023-0		LB Therapy, LLC	Therapy Services	002070	770.00	3
2/13/2023	1365-0		Lexington Diesel Services, LLC	Bus #10	002071	1,209.67	3
2/13/2023	1366-0		Lexington Diesel Services, LLC	Bus #15-1	002071	1,891.04	3
2/14/2023	1369-0		Lexington Diesel Services, LLC	Bus 20-2	002071	914.10	3
2/14/2023	1370-0		Lexington Diesel Services, LLC	Bus#20-1	002071	269.08	3
3/10/2023	VEN-PAY-358		Liberty National Life Insurance	Payroll Dated : 03/10/23	002042	22.00	3
2/14/2023	02142023-McDaneld-0		McDaneld, Clarissa Gaile	Pink Out Cancer Fund	002072	100.00	3
3/7/2023	076034-0		MFA Agri Ser Hale	Bus #10 Lamp	002073	11.19	3
3/7/2023	076044-0		MFA Agri Ser Hale	Sea Foam For Buses	002073	16.98	3
3/6/2023	22465-0		MFA Incorporated	LP Propane Gas	002074	4,009.50	3
3/10/2023	VEN-PAY-359		Mid Atlantic Trust Company	Payroll Dated : 03/10/23	002043	400.00	3
2/28/2023	44386-0		Missouri FBLA	2023 MO FBLA HS SLC	002075	675.00	3
3/10/2023	VEN-PAY-337		Missouri Withholding Tax	Payroll Dated : 03/10/23	002044	1,515.00	3
3/10/2023	VEN-PAY-309		Missouri Withholding Tax	Payroll Dated : 03/10/23	002044	10.00	3
3/10/2023	VEN-PAY-316		Missouri Withholding Tax	Payroll Dated : 03/10/23	002044	540.00	3
4/14/2023	Trackmeet 04/14/2023-0		Norborne R-VIII School District	Trackmeet 04/14/23-Norborne	002076	150.00	3
3/7/2023	PO 5081-0		Northeast RPDC	Sounds Walls Workshop	002077	300.00	3
12/2/2022	2223413-0		Northwest RPDC	Sears 6-12 ELA Network	002078	200.00	3
5/1/2023	Trackmeet 05/01/2023-0		Northwestern R-1 School District	Trackmeet 05/01/2023--Northwestern	002079	100.00	3
4/24/2023	Trakmeet 04/24/2023-0		Northwestern R-1 School District	Trackmeet 04/24/2023	002079	160.00	3
3/2/2023	Trophies Feb 2023-0		O`Dell, Gary	69 Trophies	002080	1,380.00	3
3/10/2023	VEN-PAY-338		Peers	Payroll Dated : 03/10/23	002045	1,359.44	3
3/10/2023	VEN-PAY-317		Peers	Payroll Dated : 03/10/23	002045	2,586.28	3
2/15/2023	52851555-0		Pepsi-Cola	Pepsi Products Jr Concession	002081	298.77	3
2/2/2023	4951860-0		Prairie Farms Dairy, Inc	Milk/Juice	002082	79.74	3
2/6/2023	4951914-0		Prairie Farms Dairy, Inc	Milk	002082	32.92	3
2/23/2023	4952229-0		Prairie Farms Dairy, Inc	Milk/Cottage Cheese	002082	85.35	3
2/27/2023	4952272-0		Prairie Farms Dairy, Inc	Milk	002082	89.12	3
2/9/2023	Inv #4952020-0		Prairie Farms Dairy, Inc	Milk/Juice	002082	108.84	3
2/20/2023	Inv #4952160-0		Prairie Farms Dairy, Inc	Milk	002082	8.78	3

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2/9/2023	Inv 4951978-0		Prairie Farms Dairy, Inc	Milk	002082	53.45	3
2/15/2023	Inv 4952075-0		Prairie Farms Dairy, Inc	Juice/Milk	002082	99.74	3
3/10/2023	VEN-PAY-339		PSRS	Payroll Dated : 03/10/23	002046	20,809.04	3
2/7/2023	30672373-0		Quill LLC	Toner for SPED	002083	99.89	3
2/28/2023	31074417-0		Quill LLC	Toner for Diann's Printer	002083	167.20	3
3/1/2023	2851-0		R Store LLC	Diesel/Unleaded/Grocery	002084	1,313.13	3
2/27/2023	183-0		Randolph Heating & Cooling	Labor SPED Classroom	002085	95.00	3
4/12/2023	Trackmeet 04/12/2023-0		Southwest Livingston County R-1	Trackmeet 04/12/2022--Southwest	002086	180.00	3
3/14/2023	02/22/2023-0		TPAQ Screenprinting	Elem Cardinal Pride T-Shirts	002089	1,900.00	3
3/1/2023	03/01--03/31/2023-0		UNUM Life Ins. Co. of America	UNUM Disability Ins	002087	529.74	3
3/10/2023	VEN-PAY-328		UNUM Life Ins. Co. Of America	Payroll Dated : 03/10/23	002047	15.80	3
3/10/2023	VEN-PAY-360		UNUM Life Ins. Co. Of America	Payroll Dated : 03/10/23	002047	37.41	3
3/3/2023	Worman--03/25/23-0		Worman, Daniel	DJ for Prom 03-25-23	002088	400.00	3
Accounts Payable Expense Total :						92,835.34	
Payroll Expense Total :						66,486.47	
Total Invoices :		153	Grand Total:			159,321.81	

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Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	Club
		ACCOUNT DESCRITPION	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 DESCRITION		TRAN AMT
3/31/2022	BF-3	3		
GENERAL FUND	ACH Origination Fee-March	001-2525-6319-0000-00000-1 Financial Accounting-Late Fees		10.00
Entry Total :				10.00
Total For Date :				10.00
Grand Total :				\$10.00
TOTAL NUMBER:		1		

NOTE: A Combined Grand Total is not available at this time. Please calculate: Combined Grand Total = Total Expenses - Rebates + Bank Fees