

## EXPENDITURE REPORT(summary)

Period: Jan

Year: 2023-2024

Dated: 2/4/2024 11:53:59AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
1/10/2024	VEN-PAY-246		Aflac	Payroll Dated : 01/10/24	002734	40.70	1
1/10/2024	VEN-PAY-247		Aflac	Payroll Dated : 01/10/24	002734	52.65	1
1/1/2024	1MPT-QRFG-V7RM-0		Amazon Capital Services	Supplies and Materials	002747	659.52	1
1/20/2024	3-41009 Jan 24-0		American Express Blue Business	Supplies and Materials	002748	4,876.79	1
1/10/2024	VEN-PAY-239		American Fidelity Assurance Co	Payroll Dated : 01/10/24	002735	32.60	1
1/10/2024	VEN-PAY-249		American Fidelity Assurance Co	Payroll Dated : 01/10/24	002735	24.06	1
1/10/2024	VEN-PAY-250		American Fidelity Assurance Co	Payroll Dated : 01/10/24	002735	3.20	1
1/10/2024	VEN-PAY-251		American Fidelity Assurance Co	Payroll Dated : 01/10/24	002735	134.70	1
1/10/2024	VEN-PAY-252		American Fidelity Assurance Co	Payroll Dated : 01/10/24	002735	68.40	1
1/10/2024	VEN-PAY-253		American Fidelity Assurance Co	Payroll Dated : 01/10/24	002735	122.30	1
1/10/2024	VEN-PAY-248		American Fidelity Assurnace Co.	Payroll Dated : 01/10/24	002736	218.94	1
1/2/2024	01042024-0		Bryson, Lisa	Food Service Workshop	002749	22.50	1
1/4/2024	01042024-0		Burnside, Harris	FBLA Reimbursement	002750	311.97	1
12/24/2023	1652835284-0		Capital One/Walmart	Misc Supplies	002751	1,768.94	1
1/10/2024	VEN-PAY-239		Carroll County Trust	Payroll Dated : 01/10/24	002732	3,278.60	1
1/10/2024	VEN-PAY-234		Carroll County Trust	Payroll Dated : 01/10/24	002732	1,512.04	1
1/10/2024	VEN-PAY-241		Carroll County Trust	Payroll Dated : 01/10/24	002733	1,791.36	1
1/10/2024	VEN-PAY-242		Carroll County Trust	Payroll Dated : 01/10/24	002733	372.14	1
1/10/2024	VEN-PAY-236		Carroll County Trust	Payroll Dated : 01/10/24	002733	751.58	1
1/10/2024	VEN-PAY-235		Carroll County Trust	Payroll Dated : 01/10/24	002746	3,213.40	1
1/10/2024	VEN-PAY-240		Carroll County Trust	Payroll Dated : 01/10/24	002746	1,584.86	1
12/22/2023	366.20A-0		Chuck's Pest Control LLC	Quarterly treatment Interior of school	002752	95.00	1
1/2/2024	01022024-0		City Of Hale	Dec 2023 Water Bill	002753	308.74	1
12/8/2023	Ref#80482655-0		Custom Meeting Planner	Young Years Conference 2024	002754	270.00	1
1/1/2024	35629502-0		Da-Com Columbia LLC	Copier/Fax Rental	002755	429.58	1
1/1/2024	81176-01-0		Farmers Electric Co-Op	Electricity Invoice	002756	1,649.97	1
1/10/2024	VEN-PAY-240		Forrest T. Jones	Payroll Dated : 01/10/24	002737	219.00	1
1/10/2024	VEN-PAY-241		Forrest T. Jones	Payroll Dated : 01/10/24	002737	66.42	1
1/10/2024	VEN-PAY-254		Forrest T. Jones	Payroll Dated : 01/10/24	002737	755.00	1
1/10/2024	VEN-PAY-255		Forrest T. Jones	Payroll Dated : 01/10/24	002737	206.51	1
12/15/2023	AR0000206622-0		GFL Environmental	Trash Removal	002757	187.58	1
1/4/2024	01042024-0		Gilliland, Drew	FBLA Reimbursement	002758	661.20	1
12/19/2023	12192023-0		Gilson, Jennifer	Literacy Night - baked goods	002759	16.70	1

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12/1/2023	1120797-0		Graves Menu Maker Foods	Food Supplies	002760	908.52	1
12/8/2023	1122746-0		Graves Menu Maker Foods	Food Supplies	002760	705.36	1
12/15/2023	1124560-0		Graves Menu Maker Foods	Food Supplies	002760	574.51	1
12/29/2023	1127208-0		Graves Menu Maker Foods	Food Supplies	002760	1,026.06	1
1/1/2024	10667862-0		Green Hills Companies	Labor and Maintenance	002761	106.25	1
12/20/2023	12202023-0		Hale Hangout	Literacy Night - pizza	002762	56.82	1
1/10/2024	VEN-PAY-232		Hale R-1	Payroll Dated : 01/10/24	002738	1.37	1
1/10/2024	VEN-PAY-233		Hale R-1	Payroll Dated : 01/10/24	002738	3,068.00	1
1/10/2024	VEN-PAY-234		Hale R-1	Payroll Dated : 01/10/24	002738	(0.73)	1
1/10/2024	VEN-PAY-235		Hale R-1	Payroll Dated : 01/10/24	002738	5,500.00	1
1/10/2024	VEN-PAY-236		Hale R-1	Payroll Dated : 01/10/24	002738	35.70	1
1/10/2024	VEN-PAY-237		Hale R-1	Payroll Dated : 01/10/24	002738	10.50	1
1/10/2024	VEN-PAY-238		Hale R-1	Payroll Dated : 01/10/24	002738	11.90	1
1/10/2024	VEN-PAY-242		Hale R-1	Payroll Dated : 01/10/24	002738	216.00	1
1/10/2024	VEN-PAY-243		Hale R-1	Payroll Dated : 01/10/24	002738	121.00	1
1/10/2024	VEN-PAY-244		Hale R-1	Payroll Dated : 01/10/24	002738	117.00	1
1/10/2024	VEN-PAY-245		Hale R-1	Payroll Dated : 01/10/24	002738	26.00	1
1/10/2024	VEN-PAY-246		Hale R-1	Payroll Dated : 01/10/24	002738	16.56	1
1/10/2024	VEN-PAY-247		Hale R-1	Payroll Dated : 01/10/24	002738	18.26	1
1/10/2024	VEN-PAY-231		Hale R-1	Payroll Dated : 01/10/24	002738	1.05	1
1/10/2024	VEN-PAY-232		Hale R-1	Payroll Dated : 01/10/24	002738	1,650.00	1
1/10/2024	VEN-PAY-233		Hale R-1	Payroll Dated : 01/10/24	002738	12.60	1
1/10/2024	VEN-PAY-257		Hale R-1	Payroll Dated : 01/10/24	002738	2,664.00	1
1/10/2024	VEN-PAY-258		Hale R-1	Payroll Dated : 01/10/24	002738	106.28	1
1/10/2024	VEN-PAY-259		Hale R-1	Payroll Dated : 01/10/24	002738	28.00	1
1/10/2024	VEN-PAY-260		Hale R-1	Payroll Dated : 01/10/24	002738	11.00	1
1/10/2024	VEN-PAY-261		Hale R-1	Payroll Dated : 01/10/24	002738	16.56	1
1/10/2024	VEN-PAY-262		Hale R-1	Payroll Dated : 01/10/24	002738	10.17	1
1/10/2024	VEN-PAY-263		Hale R-1	Payroll Dated : 01/10/24	002738	18.26	1
1/10/2024	VEN-PAY-256		Hale R-1-NBS Benefits	Payroll Dated : 01/10/24	002740	650.00	1
1/10/2024	VEN-PAY-231		Hale R-1-NBS Benefits	Payroll Dated : 01/10/24	002740	190.00	1
12/19/2023	605341346-0		Hillyard-Columbia	Maintenance Supplies	002763	684.00	1
1/2/2024	700569336-0		Hillyard-Columbia	Battery replacement for Scrub machine	002763	1,075.11	1

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12/13/2023	700569358-0		Hillyard-Columbia	Maintenance Supplies	002763	41.96	1
12/22/2023	700570505-0		Hillyard-Columbia	Maintenance Supplies	002763	173.62	1
12/30/2023	P1202769-0		HireRights LLC	Background screening	002764	29.40	1
1/1/2024	01012024-0		Kerns, Diane	PD Reimbursement	002765	1,100.00	1
12/21/2023	ARU0365389-0		Lakeview Books	Library Book order	002766	273.13	1
1/1/2024	01012024-0		LB Therapy, LLC	Occupational Therapy	002767	980.00	1
12/12/2023	1352-0		Lexington Diesel Services, LLC	Bus Repairs	002768	202.50	1
1/10/2024	VEN-PAY-264		Liberty National Life Insurance	Payroll Dated : 01/10/24	002741	22.00	1
12/31/2023	6787832-01100-0		MFA Oil Company	Propane	002769	3,230.07	1
1/10/2024	VEN-PAY-265		Mid Atlantic Trust Company	Payroll Dated : 01/10/24	002742	300.00	1
1/10/2024	VEN-PAY-243		Missouri Withholding Tax	Payroll Dated : 01/10/24	002743	1,553.00	1
1/10/2024	VEN-PAY-237		Missouri Withholding Tax	Payroll Dated : 01/10/24	002743	659.00	1
1/15/2024	522658-1		NIMCO, Inc	BraceletsDrug Free	002536	(201.97)	1
1/10/2024	VEN-PAY-238		Peers	Payroll Dated : 01/10/24	002731	3,217.70	1
1/10/2024	VEN-PAY-244		Peers	Payroll Dated : 01/10/24	002731	1,219.18	1
12/31/2023	01012024-0		Prairie Farms Dairy, Inc	Food Supplies	002770	713.56	1
1/10/2024	VEN-PAY-245		PSRS	Payroll Dated : 01/10/24	002744	21,249.18	1
12/21/2023	36298583-0		Quill LLC	Office Supplies	002771	496.96	1
1/17/2024	2913-0		R Store LLC	Bus Fuel/Groceries	002772	757.81	1
12/19/2023	460-0		Randolph Heating & Cooling	Furnace repairs	002773	1,165.63	1
1/1/2024	42898-0		Really Great Reading Company	Online Subscriptions	002774	297.00	1
1/4/2024	102-01042024-0		Southwest Livingston County R-1	Blended E-Learning 2.0	002775	693.00	1
12/31/2023	045-450669-0		Tyler Technologies Inc.	SISFIN Portal	002776	1,080.82	1
1/4/2024	BillPeriod Jan 2024-0		UNUM Life Ins. Co. of America	Disability Insurance Jan 2024	002777	584.31	1
1/10/2024	VEN-PAY-266		UNUM Life Ins. Co. Of America	Payroll Dated : 01/10/24	002745	25.76	1
1/10/2024	VEN-PAY-248		UNUM Life Ins. Co. Of America	Payroll Dated : 01/10/24	002745	15.80	1
<b>Accounts Payable Expense Total :</b>						<b>85,222.48</b>	
<b>Payroll Expense Total :</b>						<b>76,134.12</b>	
<b>Total Invoices :</b>		<b>109</b>	<b>Grand Total:</b>			<b>161,356.60</b>	

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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 DESCRPTION		TRAN AMT
1/31/2024	BF-7	1		
GENERAL FUND	ACH fees	001-2525-6319-0000-00000-1 Financial Accounting-Late Fees		10.00
<b>Entry Total :</b>				<b>10.00</b>
<b>Total For Date :</b>				<b>10.00</b>
<b>Grand Total :</b>				<b>\$10.00</b>

TOTAL NUMBER: **1**

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