

EXPENDITURE REPORT(summary)

Period: From Sep To Sep

Year: 2023-2024

Dated: 11/7/2023 1:15:28PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
9/1/2023	71694-0		"Red" Weir Athletic Supplies	Sports Equipment	002433	1,863.04	9
9/8/2023	VEN-PAY-46		Aflac	Payroll Dated : 09/08/23	002418	40.70	9
9/8/2023	VEN-PAY-47		Aflac	Payroll Dated : 09/08/23	002418	52.65	9
9/21/2023	09/21/2022-0		Amanda Tillery	Fall Yearbook Workshop	002434	120.00	9
9/1/2023	131T-PVNH-3PHP-0		Amazon Capital Services	Amazo Business Card Charges	002435	6,143.09	9
8/25/2023	08/25/23-0		American Express Blue Business	Credit Card Pymt	002436	1,181.32	9
9/8/2023	VEN-PAY-49		American Fidelity Assurance Co	Payroll Dated : 09/08/23	002419	24.06	9
9/8/2023	VEN-PAY-50		American Fidelity Assurance Co	Payroll Dated : 09/08/23	002419	3.20	9
9/8/2023	VEN-PAY-51		American Fidelity Assurance Co	Payroll Dated : 09/08/23	002419	134.70	9
9/8/2023	VEN-PAY-52		American Fidelity Assurance Co	Payroll Dated : 09/08/23	002419	68.40	9
9/8/2023	VEN-PAY-53		American Fidelity Assurance Co	Payroll Dated : 09/08/23	002419	122.30	9
9/8/2023	VEN-PAY-77		American Fidelity Assurance Co	Payroll Dated : 09/08/23	002419	97.80	9
9/8/2023	VEN-PAY-48		American Fidelity Assurnace Co.	Payroll Dated : 09/08/23	002420	218.94	9
9/6/2023	Sept 6, 2023-0		Bosworth R-V School	Meals CLAA Meeting	002437	60.00	9
8/10/2023	52249739 RI-0		Carolina Biological Supply Company	Microscope/Wolfe HS Micro	002438	701.30	9
9/8/2023	VEN-PAY-39		Carroll County Trust	Payroll Dated : 09/08/23	002416	3,123.19	9
9/8/2023	VEN-PAY-72		Carroll County Trust	Payroll Dated : 09/08/23	002416	1,995.39	9
9/8/2023	VEN-PAY-41		Carroll County Trust	Payroll Dated : 09/08/23	002417	1,798.64	9
9/8/2023	VEN-PAY-42		Carroll County Trust	Payroll Dated : 09/08/23	002417	245.12	9
9/8/2023	VEN-PAY-74		Carroll County Trust	Payroll Dated : 09/08/23	002417	859.98	9
9/8/2023	VEN-PAY-73		Carroll County Trust	Payroll Dated : 09/08/23	002431	3,677.12	9
9/8/2023	VEN-PAY-40		Carroll County Trust	Payroll Dated : 09/08/23	002431	1,261.84	9
9/5/2023	11910970-0		Chariton Valley Telephone	Internet/Video/Phone Serv	002439	326.19	9
9/1/2023	Sept 1, 2023-0		City Of Hale	School's Water 147.35--BallField-24.34	002440	171.69	9
9/29/2023	CLAA Dues-1		CLAA Conference	CLAA Dues	002441	(850.00)	9
9/7/2023	CLAA Dues-0		CLAA Conference	CLAA Dues	002441	850.00	9
8/29/2023	34773583-0		Da-Com Columbia LLC	Lease Payment Copier	002442	386.79	9
8/25/2023	INV349834-0		Da-Com Columbia LLC	Shipping For Toner	002442	10.00	9
9/5/2023	INV350633-0		Da-Com Columbia LLC	Shipping for Toner	002442	10.00	9
8/30/2023	08/30/2023-0		Dodson, Rebecca L	Salary Cap Adjustment/PSRS	002443	121.06	9
8/16/2023	08/16/2023-1		Duty, Alexis L	Meals for PD Conference	002444	75.85	9
8/16/2023	08/16/2023-0		Duty, Alexis L	Mileage for PD Training	002444	66.60	9

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8/23/2023	20230823-20639-0		EduTyping	Junior High Keyboarding	002445	274.75	9
8/30/2023	09/01/2023-0		Farmers Electric Co-Op	Energy Charge	002446	1,951.13	9
8/12/2023	10728-0		Figg's Lawn Care LLC.	Yard Mowing	002447	280.00	9
9/8/2023	VEN-PAY-78		Forrest T. Jones	Payroll Dated : 09/08/23	002421	219.00	9
9/8/2023	VEN-PAY-79		Forrest T. Jones	Payroll Dated : 09/08/23	002421	66.42	9
9/8/2023	VEN-PAY-54		Forrest T. Jones	Payroll Dated : 09/08/23	002421	755.00	9
9/8/2023	VEN-PAY-55		Forrest T. Jones	Payroll Dated : 09/08/23	002421	206.51	9
8/15/2023	AR0000202216-0		GFL Environmental	PO Trash Removal	002448	151.90	9
9/8/2023	09/08/2023-0		Gilson, Jennifer	LETRS Training-Unit1	002449	84.60	9
9/7/2023	3152042-0		Gold Star Foods-Missouri	Commodity Food Order	002450	40.00	9
8/18/2023	1091518-0		Graves Menu Maker Foods	Food/Non Food Supplies	002451	1,764.37	9
8/18/2023	1091518-1		Graves Menu Maker Foods	Credit with Graves	002451	(48.11)	9
8/23/2023	1092575-0		Graves Menu Maker Foods	Food Supplies-	002451	52.69	9
8/25/2023	1093367-0		Graves Menu Maker Foods	Food/Non Food Supplies	002451	1,977.45	9
9/1/2023	10637077-0		Green Hills Companies	Printer/Google License/Laptop	002452	14,688.31	9
8/2/2023	08/02/2023-0		Hale Horizons	Tax Rate Mtg Notice	002453	50.00	9
9/8/2023	VEN-PAY-69		Hale R-1	Payroll Dated : 09/08/23	002422	1.05	9
9/8/2023	VEN-PAY-70		Hale R-1	Payroll Dated : 09/08/23	002422	2,200.00	9
9/8/2023	VEN-PAY-71		Hale R-1	Payroll Dated : 09/08/23	002422	14.70	9
9/8/2023	VEN-PAY-81		Hale R-1	Payroll Dated : 09/08/23	002422	216.00	9
9/8/2023	VEN-PAY-82		Hale R-1	Payroll Dated : 09/08/23	002422	121.00	9
9/8/2023	VEN-PAY-83		Hale R-1	Payroll Dated : 09/08/23	002422	117.00	9
9/8/2023	VEN-PAY-84		Hale R-1	Payroll Dated : 09/08/23	002422	26.00	9
9/8/2023	VEN-PAY-85		Hale R-1	Payroll Dated : 09/08/23	002422	16.56	9
9/8/2023	VEN-PAY-86		Hale R-1	Payroll Dated : 09/08/23	002422	18.26	9
9/8/2023	VEN-PAY-35		Hale R-1	Payroll Dated : 09/08/23	002422	2,540.00	9
9/8/2023	VEN-PAY-36		Hale R-1	Payroll Dated : 09/08/23	002422	5,500.00	9
9/8/2023	VEN-PAY-37		Hale R-1	Payroll Dated : 09/08/23	002422	37.80	9
9/8/2023	VEN-PAY-38		Hale R-1	Payroll Dated : 09/08/23	002422	11.90	9
9/8/2023	VEN-PAY-57		Hale R-1	Payroll Dated : 09/08/23	002422	2,664.00	9
9/8/2023	VEN-PAY-58		Hale R-1	Payroll Dated : 09/08/23	002422	106.28	9
9/8/2023	VEN-PAY-59		Hale R-1	Payroll Dated : 09/08/23	002422	28.00	9
9/8/2023	VEN-PAY-60		Hale R-1	Payroll Dated : 09/08/23	002422	11.00	9
9/8/2023	VEN-PAY-61		Hale R-1	Payroll Dated : 09/08/23	002422	16.56	9

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9/8/2023	VEN-PAY-62		Hale R-1	Payroll Dated : 09/08/23	002422	10.17	9
9/8/2023	VEN-PAY-63		Hale R-1	Payroll Dated : 09/08/23	002422	18.26	9
9/8/2023	VEN-PAY-80		Hale R-1-NBS Benefits	Payroll Dated : 09/08/23	002424	40.00	9
9/8/2023	VEN-PAY-56		Hale R-1-NBS Benefits	Payroll Dated : 09/08/23	002424	710.00	9
9/8/2023	VEN-PAY-34		Hale R-1-NBS Benefits	Payroll Dated : 09/08/23	002424	210.00	9
9/8/2023	VEN-PAY-68		Hale R-1-NBS Benefits	Payroll Dated : 09/08/23	002424	22.00	9
9/21/2023	09/06/2023-0		Hale Supply and Variety LLC	Backflow Inspection	002454	80.00	9
8/30/2023	2888-0		Hale Supply and Variety LLC	PO Supplies/Board	002454	133.79	9
8/22/2023	500004408-0		Hillyard-Columbia	2023 Gym Floor Finish Labor	002455	2,217.08	9
8/30/2023	605227137-0		Hillyard-Columbia	Purple Cloths	002455	42.82	9
8/28/2023	955905128-0		Houghton Mifflin Harcourt Pub. Co.	Science Fusion K-5	002456	501.85	9
8/29/2023	955907302-0		Houghton Mifflin Harcourt Pub. Co.	Go Math K-4	002456	1,600.80	9
8/29/2023	955907304-0		Houghton Mifflin Harcourt Pub. Co.	Science Fusion K-5	002456	1,894.94	9
9/6/2023	Kidsight-0		Kidsight	Vision Screenings	002457	100.00	9
8/2/2023	082023-0		LB Therapy, LLC	Scheduling/Collaboration	002458	192.50	9
9/8/2023	VEN-PAY-64		Liberty National Life Insurance	Payroll Dated : 09/08/23	002425	22.00	9
8/22/2023	98040-0		Lowe's Business Account	Washing Machine	002459	512.01	9
8/17/2023	128825410001-0		McGraw Hill LLC	Math Books Elem	002460	279.31	9
8/28/2023	077613-0		MFA Agri Ser Hale	3 MO WTY Battery	002461	65.90	9
9/8/2023	VEN-PAY-65		Mid Atlantic Trust Company	Payroll Dated : 09/08/23	002426	300.00	9
9/8/2023	VEN-PAY-75		Missouri Withholding Tax	Payroll Dated : 09/08/23	002427	847.00	9
9/8/2023	VEN-PAY-43		Missouri Withholding Tax	Payroll Dated : 09/08/23	002427	1,541.00	9
9/8/2023	VEN-PAY-87		MSTA	Payroll Dated : 09/08/23	002428	120.00	9
9/8/2023	VEN-PAY-66		MSTA	Payroll Dated : 09/08/23	002428	550.00	9
8/22/2023	08/11/2023-0		Nelson, Kortney Nicole	Mileage BTAP Training	002462	33.30	9
8/11/2023	2324125-0		Northwest RPDC	Write On Track/Worman	002463	100.00	9
8/14/2023	2324136-0		Northwest RPDC	Effective Classroom Inst Strategies	002463	195.00	9
8/14/2023	2324204-0		Northwest RPDC	Eggers/Head Special Ed Boot Camp	002463	325.00	9
8/15/2023	2324211-0		Northwest RPDC	PD Map It Out/Worman	002463	50.00	9
9/7/2023	08/30/2023-0		Oesch, Rhonda	MVATA Dues	002464	230.00	9
9/8/2023	VEN-PAY-76		Peers	Payroll Dated : 09/08/23	002415	3,965.54	9
9/8/2023	VEN-PAY-44		Peers	Payroll Dated : 09/08/23	002415	780.84	9
8/10/2023	1965390-01-0		Perma-Bound	HS Library Books	002465	201.54	9
8/22/2023	1965390-02-0		Perma-Bound	Library Books/Worman	002465	136.17	9

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9/1/2023	1967104-00-0		Perma-Bound	HS Library Books/Worman	002465	50.12	9
8/30/2023	08/31/2023-0		Prairie Farms Dairy, Inc	Milk/Juice	002466	701.73	9
9/8/2023	VEN-PAY-45		PSRS	Payroll Dated : 09/08/23	002429	20,942.75	9
8/17/2023	34105605-0		Quill LLC	DYMO Tapes for Dymo Letra Tag	002467	21.36	9
9/4/2023	2889-0		R Store LLC	Diesel/Gas/Grocery	002468	1,053.49	9
8/22/2023	341-0		Randolph Heating & Cooling	Labor/Kitchen RTU Down	002469	95.00	9
8/28/2023	350-0		Randolph Heating & Cooling	Labor 5th/6th Grade--Milk Cooler	002469	193.49	9
9/7/2023	358-0		Randolph Heating & Cooling	Labor/Coil Cleaner	002469	378.54	9
8/21/2023	08/21/2023-0		Renfro, Natasha Lynn	Mileage/Meals PD Conference	002470	286.03	9
7/6/2023	479040-1		Studies Weekly Inc.	Missourei Studies Weekly	002471	112.93	9
9/1/2023	33372-0		TextCaster	Textcaster System	002472	995.00	9
8/21/2023	648000-0		The Library Store Inc.	Poly Shield Label Protectors	002473	135.69	9
9/5/2023	09/05/2023-0		Tieman, Phoebe	OSMO Genius Word Starter	002474	24.99	9
8/15/2023	110782-0		Tomo Drug Testing	Admin Fee	002475	100.00	9
9/8/2023	100762-0		Tueth Keeney P.C.	Telephone Call, Personnel Issue	002476	108.00	9
9/5/2023	#1--09/05/23-0		Umpire #1--Baseball 09/05/23	Ref # ! Baseball 09/05/2023	002477	85.00	9
9/5/2023	#2 Umpire-09/05/2023-0		Umpire #2--Baseball 09/05/23	#2 Official--09/05/2023	002478	85.00	9
9/12/2023	#3 Umpire-09/12/23-0		Umpire #3--Baseball 09/12/2023	#3 Umpire 09/12/2023	002479	85.00	9
9/12/2023	#4 Umpire-09/12/23-0		Umpire #4--Baseball 09/12/23	#4 Umpire 09/12/2023	002480	85.00	9
9/12/2023	#5 Umpire-09/26/2023-0		Umpire #5--Baseball 09/26/2023	#5 Umpire --09/26/23	002481	85.00	9
9/26/2023	#6 Umpire-09/26/23-0		Umpire #6--Baseball 09/26/2023	#6 Umpire--09/26/2023	002482	85.00	9
10/5/2023	#7 Umpire-10/05/2023-0		Umpire #7 Baseball 10/05/2023	#7 Umpire-Baseball 10/05/2023	002483	85.00	9
10/5/2023	#8 Umpires 10/05/23-0		Umpire #8--Baseball 10/05/2023	#8 Umpires--10/05/2023	002484	85.00	9
9/1/2023	0471902-001-0		UNUM Life Ins. Co. of America	Long Term Disability Coverage	002485	540.00	9
9/8/2023	VEN-PAY-88		UNUM Life Ins. Co. Of America	Payroll Dated : 09/08/23	002430	47.40	9
9/8/2023	VEN-PAY-67		UNUM Life Ins. Co. Of America	Payroll Dated : 09/08/23	002430	25.76	9
8/24/2023	1650517395-0		Wal Mart Community	Wal-Mart Credit Card Blling	002486	355.59	9
8/30/2023	4-10057-0-0		Walsworth	2024 First Deposit Yearbook	002487	2,006.00	9
9/7/2023	72629-0		YANGS 5th TASTE	General TSO Chicken	002488	150.69	9
Accounts Payable Expense Total :						108,154.47	
Payroll Expense Total :						74,742.51	
Total Invoices :		165	Grand Total:			182,896.98	

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Rebates\ Refunds

DATE	NUMBER	Trans Month	Club	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	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
9/29/2023	BF-3	9		
GENERAL FUND	P.T.:Fee, ACH Orignation FLAT FEE	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