

EXPENDITURE REPORT(summary)

Period: Sep

Year: 2024-2025

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
9/10/2024	VEN-PAY-531		Aflac	Payroll Dated : 09/10/24	003249	52.65	9
9/10/2024	VEN-PAY-532		American Fidelity Assurance Co	Payroll Dated : 09/10/24	003250	24.06	9
9/10/2024	VEN-PAY-533		American Fidelity Assurance Co	Payroll Dated : 09/10/24	003250	3.20	9
9/10/2024	VEN-PAY-534		American Fidelity Assurance Co	Payroll Dated : 09/10/24	003250	99.80	9
9/10/2024	VEN-PAY-535		American Fidelity Assurance Co	Payroll Dated : 09/10/24	003250	68.40	9
9/10/2024	VEN-PAY-536		American Fidelity Assurance Co	Payroll Dated : 09/10/24	003250	122.30	9
9/10/2024	VEN-PAY-560		American Fidelity Assurance Co	Payroll Dated : 09/10/24	003260	97.80	9
9/1/2024	1PQV-K7NR-MRCL-0		Amazon Capital Services	Misc. Supplies	003194	751.85	9
9/1/2024	3-41009/09012024-0		American Express Blue Business	Misc. Supplies	003195	5,365.14	9
9/1/2024	INV# 11976227-0		Chariton Valley Telephone	Phone/Internet Services	003200	340.49	9
9/1/2024	INV# 366.23A-0		Chuck's Pest Control LLC	August Treatment-Perimeter & Interior	003201	250.00	9
9/1/2024	08302024-0		City Of Hale	Backflow Inspection	003202	85.00	9
9/1/2024	09012024-0		City Of Hale	Water Bill - School & Softball field	003202	253.57	9
9/10/2024	VEN-PAY-555		Carroll County Trust	Payroll Dated : 09/10/24	003193	1,469.28	9
9/10/2024	VEN-PAY-556		Carroll County Trust	Payroll Dated : 09/10/24	003268	2,952.58	9
9/10/2024	VEN-PAY-557		Carroll County Trust	Payroll Dated : 09/10/24	003248	690.58	9
9/10/2024	VEN-PAY-524		Carroll County Trust	Payroll Dated : 09/10/24	003193	4,093.03	9
9/10/2024	VEN-PAY-525		Carroll County Trust	Payroll Dated : 09/10/24	003268	2,195.68	9
9/10/2024	VEN-PAY-526		Carroll County Trust	Payroll Dated : 09/10/24	003248	1,788.58	9
9/10/2024	VEN-PAY-527		Carroll County Trust	Payroll Dated : 09/10/24	003248	513.50	9
9/1/2024	Statement#1657501112-0		Capital One/Walmart	Food/Non Food Supplies	003196	292.76	9
9/1/2024	09012024-0		Central RPDC	CRRPDC Membership 2024-25	003198	400.00	9
9/1/2024	09012024-0		Cox, Sheri	Gas Reimbursement - Cancer Fund	003203	100.00	9
9/1/2024	09012024-0		Cardinal Cares	Weight Room Heater	003197	475.00	9
9/1/2024	INV# 17895-0		Certified Restraint Training	Restraint Training	003199	1,200.00	9
9/1/2024	INV# 37330659-0		Da-Com Columbia LLC	Copier Rental	003204	807.28	9
9/1/2024	INV# 835632-0		Data Recognition Corp.	MAP/EOC Testing	003205	700.00	9
9/23/2024	#PTS19198-1		Domain Networks	Annual Website Domain Listing	003162	(289.00)	9
9/1/2024	81176-001/09012024-0		Farmers Electric Co-Op	Electric Bill	003206	1,875.26	9
9/10/2024	VEN-PAY-537		Forrest T. Jones	Payroll Dated : 09/10/24	003251	655.00	9
9/10/2024	VEN-PAY-538		Forrest T. Jones	Payroll Dated : 09/10/24	003251	184.48	9
9/10/2024	VEN-PAY-561		Forrest T. Jones	Payroll Dated : 09/10/24	003261	185.00	9

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9/10/2024	VEN-PAY-562		Forrest T. Jones	Payroll Dated : 09/10/24	003261	54.15	9
9/1/2024	INV# 10733521-0		Green Hills Companies	Labor/Travel Charges	003210	1,830.00	9
9/1/2024	AR0000215015-0		GFL Environmental	Trash Removal	003208	181.71	9
9/1/2024	Cust# 413246-0		Gold Star Foods-Missouri	Food Supplies	003209	3,116.08	9
9/1/2024	Cust# 420394-0		Gold Star Foods-Missouri	Food Supplies	003209	1,251.75	9
9/1/2024	09012024-0		Hale Horizons	Tax Hearing Advertising	003211	56.00	9
9/10/2024	VEN-PAY-539		Hale R-1-NBS Benefits	Payroll Dated : 09/10/24	003253	1,000.00	9
9/10/2024	VEN-PAY-551		Hale R-1-NBS Benefits	Payroll Dated : 09/10/24	003263	164.00	9
9/10/2024	VEN-PAY-563		Hale R-1-NBS Benefits	Payroll Dated : 09/10/24	003263	20.00	9
9/10/2024	VEN-PAY-517		Hale R-1-NBS Benefits	Payroll Dated : 09/10/24	003253	230.00	9
9/10/2024	VEN-PAY-540		Hale R-1	Payroll Dated : 09/10/24	003252	1,423.00	9
9/10/2024	VEN-PAY-541		Hale R-1	Payroll Dated : 09/10/24	003252	95.06	9
9/10/2024	VEN-PAY-542		Hale R-1	Payroll Dated : 09/10/24	003252	56.00	9
9/10/2024	VEN-PAY-543		Hale R-1	Payroll Dated : 09/10/24	003252	11.00	9
9/10/2024	VEN-PAY-544		Hale R-1	Payroll Dated : 09/10/24	003252	24.84	9
9/10/2024	VEN-PAY-545		Hale R-1	Payroll Dated : 09/10/24	003252	20.44	9
9/10/2024	VEN-PAY-521		Hale R-1	Payroll Dated : 09/10/24	003252	33.60	9
9/10/2024	VEN-PAY-522		Hale R-1	Payroll Dated : 09/10/24	003252	10.50	9
9/10/2024	VEN-PAY-523		Hale R-1	Payroll Dated : 09/10/24	003252	11.90	9
9/10/2024	VEN-PAY-566		Hale R-1	Payroll Dated : 09/10/24	003262	37.00	9
9/10/2024	VEN-PAY-567		Hale R-1	Payroll Dated : 09/10/24	003262	16.56	9
9/10/2024	VEN-PAY-568		Hale R-1	Payroll Dated : 09/10/24	003262	18.26	9
9/10/2024	VEN-PAY-518		Hale R-1	Payroll Dated : 09/10/24	003252	2.74	9
9/10/2024	VEN-PAY-519		Hale R-1	Payroll Dated : 09/10/24	003252	2,520.00	9
9/10/2024	VEN-PAY-520		Hale R-1	Payroll Dated : 09/10/24	003252	5,500.00	9
9/10/2024	VEN-PAY-546		Hale R-1	Payroll Dated : 09/10/24	003252	18.26	9
9/10/2024	VEN-PAY-552		Hale R-1	Payroll Dated : 09/10/24	003262	936.00	9
9/10/2024	VEN-PAY-553		Hale R-1	Payroll Dated : 09/10/24	003262	1,650.00	9
9/10/2024	VEN-PAY-554		Hale R-1	Payroll Dated : 09/10/24	003262	12.60	9
9/10/2024	VEN-PAY-564		Hale R-1	Payroll Dated : 09/10/24	003262	253.00	9
9/10/2024	VEN-PAY-565		Hale R-1	Payroll Dated : 09/10/24	003262	78.00	9
9/1/2024	2312-09012024-0		Hale Supply and Variety LLC	Supplies	003212	47.73	9
9/1/2024	INV# 700603535-0		Hillyard-Columbia	Cleaning Supplies	003214	167.06	9
9/1/2024	605578075-0		Hillyard-Columbia	Cleaning Supplies	003214	91.53	9

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9/1/2024	INV# 834905-0		Hanes, Troy	Fixed Gutters/Entrance & South side	003213	1,055.00	9
9/1/2024	09012024-0		Foster, Janet	Teacher Reimbursement	003207	121.57	9
9/1/2024	09012024-0		Judy, Ely	Music Dept - Amp	003215	40.00	9
9/10/2024	VEN-PAY-547		Liberty National Life Insurance	Payroll Dated : 09/10/24	003254	22.00	9
9/1/2024	09012024-0		Lowe's Business Account	Shop Class Supplies	003219	178.71	9
9/1/2024	INV# 1627-0		Lexington Diesel Services, LLC	Bus 20-1 Repairs & Maintenance	003217	1,251.20	9
9/1/2024	09012024-0		LB Therapy, LLC	Occupational Therapy	003216	676.67	9
9/1/2024	09012024-0		Lindenwood University	Liberty Hoerr Scholarship	003218	320.00	9
9/10/2024	VEN-PAY-548		Mid Atlantic Trust Company	Payroll Dated : 09/10/24	003255	275.00	9
9/10/2024	VEN-PAY-558		Missouri Withholding Tax	Payroll Dated : 09/10/24	003264	643.00	9
9/10/2024	VEN-PAY-528		Missouri Withholding Tax	Payroll Dated : 09/10/24	003256	1,662.00	9
9/10/2024	VEN-PAY-549		MSTA	Payroll Dated : 09/10/24	003257	90.00	9
9/10/2024	VEN-PAY-569		MSTA	Payroll Dated : 09/10/24	003265	60.00	9
9/1/2024	504674/09012024-0		MFA Agri Ser Hale	Weed Spray	003220	33.88	9
9/1/2024	09012024-0		Miller, April	Concession Stand Reimbursement	003221	953.28	9
9/1/2024	INV# 2425204-0		Northwest RPDC	N Head Training	003222	50.00	9
9/1/2024	INV# 2425163-0		Northwest RPDC	C Palmer - Boot Camp Training	003222	150.00	9
9/1/2024	INV# 824009-0		Ott Food Products	Food Supplies	003224	29.35	9
9/10/2024	VEN-PAY-529		Peers	Payroll Dated : 09/10/24	003192	815.80	9
9/10/2024	VEN-PAY-559		Peers	Payroll Dated : 09/10/24	003192	3,271.32	9
9/1/2024	803-09012024-0		Prairie Farms Dairy, Inc	Dairy Order	003227	767.96	9
9/10/2024	VEN-PAY-530		PSRS	Payroll Dated : 09/10/24	003258	21,763.65	9
9/1/2024	INV# 24806003-0		Pepsi Beverages Sales LLC	Junior Concession Stand	003225	402.28	9
9/1/2024	INV## 1994338-01-0		Perma-Bound	Library Book Order	003226	132.63	9
9/1/2024	INV# 1994338-00-0		Perma-Bound	Library Book Order	003226	487.67	9
9/1/2024	INV# 1994338-02-0		Perma-Bound	Library Book Order	003226	234.27	9
9/1/2024	INV# 2967-0		R Store LLC	Diesel/Unleaded Fuel	003228	361.04	9
9/1/2024	09012024-0		Oesch, Rhonda	FFA Reimbursement	003223	49.94	9
9/1/2024	09022024-0		Oesch, Rhonda	FFA Supplies	003223	230.00	9
9/1/2024	INV# 672-0		Randolph Heating & Cooling	Freezer Repairs	003229	196.00	9
9/1/2024	INV#671-0		Randolph Heating & Cooling	A/C Repairs in the Science room	003229	828.45	9
9/1/2024	INV# 000120171-0		School Lunch Solutions	Food Order	003230	18.26	9
9/1/2024	INV# 35916-0		TextCaster	Textcaster Subscription	003231	100.00	9
9/1/2024	INV# 130284-0		Tomo Drug Testing	Student Drug Testing Admin, Fees	003232	100.00	9

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9/1/2024	09012024-0		UNUM Life Ins. Co. of America	Disability Ins. Payroll 09/10/24	003245	583.17	9	
9/10/2024	VEN-PAY-550		UNUM Life Ins. Co. Of America	Payroll Dated : 09/10/24	003259	25.76	9	
9/10/2024	VEN-PAY-570		UNUM Life Ins. Co. Of America	Payroll Dated : 09/10/24	003266	47.40	9	
9/1/2024	09032024-0		Umpire #1--Softball 09/03/2024	Softball Umpire - 09/03/24	003236	95.00	9	
9/1/2024	09032024-0		Umpire #2--Softball 09/03/2024	Softball Umpire - 09/03/24	003237	95.00	9	
9/1/2024	09052024-0		Umpire #3--Softball 09/05/2024	Softball Umpire - 09/05/24	003238	95.00	9	
9/1/2024	09052024-0		Umpire #4--Softball 09/05/2024	Softball Umpire - 09/05/24	003239	95.00	9	
9/1/2024	09122024-0		Umpire #5--Softball 09/12/2024	Softabl Umpire - 09/12/24	003240	95.00	9	
9/1/2024	09122024-0		Umpire #6--Softball 09/12/2024	Softball Umpire - 09/12/24	003241	95.00	9	
9/1/2024	09262024-0		Umpire #7 Softball 09/26/2024	Softball Umpire - 09/26/24	003242	95.00	9	
9/1/2024	10032024-0		Umpire #8--Softball 10/03/2024	Softball Umpire - 10/03/24	003243	95.00	9	
9/1/2024	10082024-0		Umpire #9--Softball 10/08/2024	Softball Umpire - 10/08/24	003244	95.00	9	
9/1/2024	10032024-0		Umpire #10--Softball 10/03/2024	Softball Umpire - 10/03/24	003233	95.00	9	
9/1/2024	10082024-0		Umpire #11--Softball 10/08/2024	Softball Umpire - 10/08/24	003234	95.00	9	
9/1/2024	09262024-0		Umpire #12--Softball 09/26/2024	Softball Umpire - 09/26/24	003235	95.00	9	
9/1/2024	INV# 2623095-0		Walsworth	Yearbook	003246	869.50	9	
9/1/2024	5-10057-0/09012024-0		Walsworth	First Payment - 2025 Yearbook	003246	2,066.18	9	
9/1/2024	INV# 65543-0		Westbrook & Co., P.C.	Office Training	003247	2,234.25	9	
Accounts Payable Expense Total :						93,079.23		
Payroll Expense								
Payroll Expense Total :						77,684.74		
Total Invoices :		139				Grand Total:	170,763.97	

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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	TRANSACTON DESCRIPTION	Trans Month	Club	Entry Total
FUND			ACCOUNT CODE ACCOUNT DESCRPTION		TRAN AMT
9/30/2024	BF-3		9		
GENERAL FUND		ACH Orgination Flat Fee	001-2529-6319-0000-00051-1 Other Professional Services-Banking Fees		10.00
				Entry Total :	<u>10.00</u>
9/30/2024	BF-4		9		
GENERAL FUND		Banking Service Charge Fees	001-2525-6544-0000-00000-1 Financial Services/Tech Services		6.00
				Entry Total :	<u>6.00</u>
				Total For Date :	<u>16.00</u>
TOTAL NUMBER: 2				Grand Total :	<u><u>\$16.00</u></u>

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