

## EXPENDITURE REPORT(summary)

Period: Jul

Year: 2023-2024

Dated: 8/23/2023 6:37:23AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
7/10/2023	VEN-PAY-6		Aflac	Payroll Dated : 07/10/23	002315	40.70	7
7/10/2023	1VW-3741-MQD1-0		Amazon Capital Services	Amazon Business Card	002322	1,062.52	7
7/9/2023	3-41009--06-25-23-0		American Express Blue Business	Gas Boys BB Camp	002323	57.47	7
6/24/2023	1649363893-0		Capital One/Walmart	Ex Adm General Supplies	002324	77.40	7
7/10/2023	VEN-PAY-2		Carroll County Trust	Payroll Dated : 07/10/23	002313	513.20	7
7/10/2023	VEN-PAY-3		Carroll County Trust	Payroll Dated : 07/10/23	002314	238.78	7
7/5/2023	11897500-0		Chariton Valley Telephone	Telephone/Internet Bill	002325	325.61	7
6/30/2023	June 2023-0		City Of Hale	Water Bill/School/SoftBall Field	002326	411.11	7
6/15/2023	169609-0		Clayton Paper & Distribution Inc	PO/Kitchen Supplies	002327	923.10	7
7/1/2023	17365-0		Common Goal Systems Inc	New Student Management System	002328	5,838.68	7
7/15/2023	Y72226-0		Country Carpet & Furniture	Replace tiling in East Wing	002352	7,898.60	7
7/13/2023	34270101-0		Da-Com	Lease Pymt-Copier	002329	386.79	7
7/10/2023	34363921-0		Da-Com	Standard Lease Pymt on Copier	002329	381.13	7
6/12/2023	829488-0		Data Recognition Corp.	Spring 2023 Map Assesments	002330	88.20	7
6/30/2023	EL Prder #00148710-0		ExploreLearning	EXTEACH+ Gizmos License	002331	920.00	7
7/1/2023	81176-001-July 23-24-0		Farmers Electric Co-Op	PO Electricity	002332	1,316.24	7
6/12/2023	10443-0		Figg's Lawn Care LLC.	Lawn Mowing-Mar, April & May	002333	1,456.00	7
7/10/2023	VEN-PAY-7		Forrest T. Jones	Payroll Dated : 07/10/23	002316	117.00	7
6/16/2023	AR0000200146-0		GFL Environmental	PO Trash Removal-July 23-24	002334	153.30	7
6/5/2023	07/05/2023-0		Gilliland, Carisa Leigh	FBLA National Conference-Atlanta	002335	198.31	7
7/10/2023	VEN-PAY-0		Hale R-1	Payroll Dated : 07/10/23	002317	550.00	7
7/10/2023	VEN-PAY-1		Hale R-1	Payroll Dated : 07/10/23	002317	11.90	7
7/10/2023	VEN-PAY-9		Hale R-1	Payroll Dated : 07/10/23	002317	22.00	7
7/10/2023	VEN-PAY-8		Hale R-1-NBS Benefits	Payroll Dated : 07/10/23	002318	300.00	7
6/12/2023	807703-0		Hibner, Lonnie	Buckets of Chips/Playground	002336	420.00	7
6/8/2023	605142981-0		Hillyard-Columbia	Mop Bowl Swab 201 Deluxe	002337	23.60	7
6/13/2023	700548535-0		Hillyard-Columbia	Repair Machine Advance SC351	002337	330.00	7
6/19/2023	P170010-0		Lakeview Books	Elem Books/Library/Worman	002338	118.94	7
6/15/2023	1257-0		Lexington Diesel Services, LLC	Bus Maintenance # 10	002339	567.16	7
7/10/2023	VEN-PAY-10		Liberty National Life Insurance	Payroll Dated : 07/10/23	002319	22.00	7
6/8/2023	14069882-0		Lowe's Business Account	Water Hose/Gray Square Stone	002340	182.95	7
6/8/2023	602022788-0		Lowe's Business Account	5/16-IN x 2-9/16-IN NU	002340	12.36	7
6/14/2023	077012-0		MFA Incorporated	RTU AntiFreeze	002341	10.06	7

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6/15/2023	077034-0		MFA Incorporated	Playground Equip	002341	38.94	7
7/5/2023	7808547-6485-0		MFA Incorporated	16x20 Economy Tarp	002341	18.95	7
7/10/2023	1000-221-0		Missouri Teaching Jobs	Basic Membership fy 23-24	002342	200.00	7
7/10/2023	VEN-PAY-4		Missouri Withholding Tax	Payroll Dated : 07/10/23	002320	240.00	7
7/21/2023	K-12 Membership-0		Mo. Assoc. of Rural Education	K-12 Annual Membership	002343	500.00	7
6/8/2023	103-0		North Central SP ED Coop	Membership Fee 23-24	002344	6,837.00	7
6/26/2023	94619-0		NWEA	2023 MO Spring EOC Assessment	002345	70.20	7
7/10/2023	VEN-PAY-5		PSRS	Payroll Dated : 07/10/23	002321	2,686.42	7
6/5/2023	32838087-0		Quill LLC	Waste Receptacles	002346	285.72	7
6/7/2023	32889890-0		Quill LLC	Toner Cartridges/Office	002346	497.66	7
7/4/2023	2875-0		R Store LLC	Fuel Charges	002347	241.79	7
6/30/2023	RPRNQ2879195-0		Renaissance Learning Inc.	Accelerated/Star Reading Sub	002348	2,040.00	7
6/20/2023	INV13991970-0		School Outfitters	Metal Lab Stools	002349	1,333.57	7
7/1/2023	045-426152-0		Tyler Technologies Inc.	SISFin App & SQL Software	002350	2,044.04	7
7/10/2023	0471902--07-23-0		UNUM Life Ins. Co. of America	Disability Ins	002351	528.07	7
<b>Accounts Payable Expense Total :</b>						<b>42,537.47</b>	
<b>Payroll Expense Total :</b>						<b>5,996.00</b>	
<b>Total Invoices :</b>		<b>49</b>				<b>Grand Total:</b>	<b>48,533.47</b>

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## Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	TRAN AMT
		ACCOUNT DESCRIPION	Club

**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
7/31/2023	BF-1	7		
GENERAL FUND	P.T.:Bank Fee, ACH Origination Flat Fee	001-2529-6319-0000-00051-1 Other Professional Services-Banking 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