

## EXPENDITURE REPORT(summary)

Period: From Oct To Oct

Year: 2023-2024

Dated: 11/7/2023 1:16:28PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
10/10/2023	VEN-PAY-101		Aflac	Payroll Dated : 10/10/23	002489	40.70	10
10/10/2023	VEN-PAY-102		Aflac	Payroll Dated : 10/10/23	002489	52.65	10
10/1/2023	16RT-HQ4R-1HKN-0		Amazon Capital Services	Amazon Business Card	002504	1,286.05	10
9/25/2023	3-41009--10-26-23-0		American Express Blue Business	American Express Credit Card Pymt	002505	8,863.50	10
10/10/2023	VEN-PAY-104		American Fidelity Assurance Co	Payroll Dated : 10/10/23	002490	24.06	10
10/10/2023	VEN-PAY-105		American Fidelity Assurance Co	Payroll Dated : 10/10/23	002490	3.20	10
10/10/2023	VEN-PAY-106		American Fidelity Assurance Co	Payroll Dated : 10/10/23	002490	134.70	10
10/10/2023	VEN-PAY-107		American Fidelity Assurance Co	Payroll Dated : 10/10/23	002490	68.40	10
10/10/2023	VEN-PAY-108		American Fidelity Assurance Co	Payroll Dated : 10/10/23	002490	122.30	10
10/10/2023	VEN-PAY-131		American Fidelity Assurance Co	Payroll Dated : 10/10/23	002490	32.60	10
10/10/2023	VEN-PAY-103		American Fidelity Assurnace Co.	Payroll Dated : 10/10/23	002491	218.94	10
10/9/2023	1651095470-0		Capital One/Walmart	Charges/Finance Chrages	002506	571.14	10
10/10/2023	VEN-PAY-126		Carroll County Trust	Payroll Dated : 10/10/23	002492	1,731.86	10
10/10/2023	VEN-PAY-127		Carroll County Trust	Payroll Dated : 10/10/23	002492	3,783.84	10
10/10/2023	VEN-PAY-128		Carroll County Trust	Payroll Dated : 10/10/23	002492	885.00	10
10/10/2023	VEN-PAY-94		Carroll County Trust	Payroll Dated : 10/10/23	002492	3,349.28	10
10/10/2023	VEN-PAY-95		Carroll County Trust	Payroll Dated : 10/10/23	002492	1,584.24	10
10/10/2023	VEN-PAY-96		Carroll County Trust	Payroll Dated : 10/10/23	002492	1,763.12	10
10/10/2023	VEN-PAY-97		Carroll County Trust	Payroll Dated : 10/10/23	002492	370.54	10
10/1/2023	Membership FY23-24-0		Central RPDC	Membership PD Center Consortium	002507	400.00	10
10/4/2023	11916056-0		Chariton Valley Telephone	Telephone/Internet Services	002508	327.90	10
10/1/2023	Sept 2023-0		City Of Hale	Sept Water Bill 23-24	002555	430.49	10
10/1/2023	81176-001--10/23-0		Farmers Electric Co-Op	PO Electricity	002509	2,232.29	10
9/11/2023	10838-0		Figg's Lawn Care LLC.	August Lawn Mowing	002510	560.00	10
10/10/2023	VEN-PAY-132		Forrest T. Jones	Payroll Dated : 10/10/23	002493	219.00	10
10/10/2023	VEN-PAY-133		Forrest T. Jones	Payroll Dated : 10/10/23	002493	66.42	10
10/10/2023	VEN-PAY-109		Forrest T. Jones	Payroll Dated : 10/10/23	002493	755.00	10
10/10/2023	VEN-PAY-110		Forrest T. Jones	Payroll Dated : 10/10/23	002493	206.51	10
9/18/2023	33549-0		Fry & Associates, Inc	Installation of Playgroung Equip	002511	1,850.00	10
9/15/2023	AR0000203411-0		GFL Environmental	Trash/Hauling Services	002512	155.05	10
10/6/2023	3153826-0		Gold Star Foods-Missouri	Storage Charge	002513	62.00	10
10/4/2023	10/04/2023-0		Grant, Anita J	MO Council History Ed	002514	94.50	10
10/9/2023	10/09/2023-0		Grant, Anita J	Truman Civil Rights Workshop	002514	95.40	10

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9/1/2023	1095336-0		Graves Menu Maker Foods	Food/Shipping Fees	002515	1,314.17	10
9/8/2023	1097114-0		Graves Menu Maker Foods	Food/ Non Food Supplies	002515	1,278.61	10
9/14/2023	1098772-0		Graves Menu Maker Foods	Chicken Nuggets Battered	002515	27.09	10
9/15/2023	1099289-0		Graves Menu Maker Foods	ShippingFees/Food Supplies	002515	1,468.78	10
9/22/2023	1101309-0		Graves Menu Maker Foods	Food/Non Food Supplies	002515	1,048.58	10
9/22/2023	1101409-0		Graves Menu Maker Foods	Credit for BBQ Sauces	002515	(58.91)	10
9/29/2023	1103142-0		Graves Menu Maker Foods	Food/Non Food Supplies	002515	1,144.97	10
10/6/2023	1105168-0		Graves Menu Maker Foods	Food/Non Food Supplies	002515	1,027.70	10
9/14/2023	11234.68-0		Haddock Education Technologies	ActiPanel V9 75#	002516	11,234.68	10
8/7/2023	02327-0		Hale Lumber Co.	Bracket/Coupling/Lime/Treated	002517	531.88	10
10/6/2023	HLC675-0		Hale Lumber Co.	PO Supplies	002517	2,168.02	10
9/22/2023	Petty Cash October-0		Hale R-1	Reimburse Petty Cash	002518	102.88	10
10/10/2023	VEN-PAY-90		Hale R-1	Payroll Dated : 10/10/23	002494	2,540.00	10
10/10/2023	VEN-PAY-91		Hale R-1	Payroll Dated : 10/10/23	002494	6,050.00	10
10/10/2023	VEN-PAY-92		Hale R-1	Payroll Dated : 10/10/23	002494	39.90	10
10/10/2023	VEN-PAY-93		Hale R-1	Payroll Dated : 10/10/23	002494	11.90	10
10/10/2023	VEN-PAY-112		Hale R-1	Payroll Dated : 10/10/23	002494	2,664.00	10
10/10/2023	VEN-PAY-113		Hale R-1	Payroll Dated : 10/10/23	002494	106.28	10
10/10/2023	VEN-PAY-114		Hale R-1	Payroll Dated : 10/10/23	002494	28.00	10
10/10/2023	VEN-PAY-115		Hale R-1	Payroll Dated : 10/10/23	002494	11.00	10
10/10/2023	VEN-PAY-116		Hale R-1	Payroll Dated : 10/10/23	002494	16.56	10
10/10/2023	VEN-PAY-117		Hale R-1	Payroll Dated : 10/10/23	002494	10.17	10
10/10/2023	VEN-PAY-118		Hale R-1	Payroll Dated : 10/10/23	002494	18.26	10
10/10/2023	VEN-PAY-123		Hale R-1	Payroll Dated : 10/10/23	002494	1.05	10
10/10/2023	VEN-PAY-124		Hale R-1	Payroll Dated : 10/10/23	002494	1,650.00	10
10/10/2023	VEN-PAY-125		Hale R-1	Payroll Dated : 10/10/23	002494	12.60	10
10/10/2023	VEN-PAY-134		Hale R-1	Payroll Dated : 10/10/23	002494	216.00	10
10/10/2023	VEN-PAY-135		Hale R-1	Payroll Dated : 10/10/23	002494	121.00	10
10/10/2023	VEN-PAY-136		Hale R-1	Payroll Dated : 10/10/23	002494	117.00	10
10/10/2023	VEN-PAY-137		Hale R-1	Payroll Dated : 10/10/23	002494	26.00	10
10/10/2023	VEN-PAY-138		Hale R-1	Payroll Dated : 10/10/23	002494	16.56	10
10/10/2023	VEN-PAY-139		Hale R-1	Payroll Dated : 10/10/23	002494	18.26	10
10/10/2023	VEN-PAY-89		Hale R-1-NBS Benefits	Payroll Dated : 10/10/23	002496	232.00	10
10/10/2023	VEN-PAY-111		Hale R-1-NBS Benefits	Payroll Dated : 10/10/23	002496	750.00	10

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10/4/2023	605265382-0		Hillyard-Columbia	Dispenser/Air Freshner	002519	114.54	10
7/10/2023	700551348-0		Hillyard-Columbia	Labor on Scrubber Machine	002519	330.00	10
10/20/2023	700559438-0		Hillyard-Columbia	WIN86002440 Brush Strip	002519	41.86	10
10/1/2023	REF#402976-0		Hy-Vee Accounts Reveivable	Breakfast Items for Teacher PD Days	002520	216.88	10
9/26/2023	10/24/23 Official #1-0		Jr. High BB Official 10/24/23--#1	Jr. High BB Official #1	002521	95.00	10
9/26/2023	10/24/23 Official #2-0		Jr. High BB Official 10/24/23--#2	JR High BB Official #2	002522	95.00	10
9/26/2023	10/26/23 Official #1-0		Jr. High BB Official 10/26/23--#1	JR High BB Official 10/26/23 #1	002523	95.00	10
9/26/2023	10/26/23 Official #2-0		Jr. High BB Official 10/26/23--#2	JR High BB Official 10/26/2023 #2	002524	95.00	10
9/26/2023	10/30/23 Official #1-0		Jr. High BB Official 10/30/23--#1	JR High BB Official 10/30/23 #1	002525	95.00	10
9/26/2023	10/30/23 Official #2-0		Jr. High BB Official 10/30/23--#2	JR High BB Official 10/30/23--#2	002526	95.00	10
9/26/2023	11/02/23-Official #1-0		Jr. High BB Official 11/02/23--#1	JR High BB Official 11/02/23--#1	002527	95.00	10
9/26/2023	11/02/23 Official #2-0		Jr. High BB Official 11/02/23--#2	JR High BB Official 11/02/23--#2	002528	95.00	10
9/26/2023	11/13/23 Official #1-0		Jr. High BB Official 11/13/23--#1	JR High BB Official 11/13/23--#1	002529	95.00	10
9/26/2023	11/13/23 Official #2-0		Jr. High BB Official 11/13/23--#2	JR High BB Official 11-13-23--#2	002530	95.00	10
9/29/2023	Sept Inv 2023-0		LB Therapy, LLC	Screenings	002531	1,487.50	10
10/10/2023	VEN-PAY-119		Liberty National Life Insurance	Payroll Dated : 10/10/23	002497	22.00	10
9/7/2023	129584461001-0		McGraw Hill LLC	Algebra/Geometry	002532	1,794.42	10
10/1/2023	Battery (2)-0		MFA Agri Ser Hale	2 Batteries	002533	363.90	10
10/10/2023	VEN-PAY-120		Mid Atlantic Trust Company	Payroll Dated : 10/10/23	002498	300.00	10
10/10/2023	VEN-PAY-129		Missouri Withholding Tax	Payroll Dated : 10/10/23	002499	808.00	10
10/10/2023	VEN-PAY-98		Missouri Withholding Tax	Payroll Dated : 10/10/23	002499	1,606.00	10
9/8/2023	09-08-2023-0		MSTA	Diann Sullivan-MSTA Dues	002534	90.00	10
10/10/2023	VEN-PAY-121		MSTA	Payroll Dated : 10/10/23	002500	550.00	10
10/10/2023	VEN-PAY-140		MSTA	Payroll Dated : 10/10/23	002500	120.00	10
9/29/2023	09/29/2023-0		Nelson, Kortney Nicole	Beginning Teachers Meeting	002535	49.08	10
10/18/2023	522658-0		NIMCO, Inc	BraceletsDrug Free	002536	201.97	10
10/20/2023	214249--22365121-0		Pearson Education	Aimsweb/Dyslexia	002537	353.00	10
10/10/2023	VEN-PAY-99		Peers	Payroll Dated : 10/10/23	002501	1,221.52	10
10/10/2023	VEN-PAY-130		Peers	Payroll Dated : 10/10/23	002501	3,548.86	10
9/12/2023	09/12/2023-0		Ponting, Amanda Elizabeth	College Classes Toward Certification	002538	600.00	10
9/12/2023	PontingA.Inv09/12/23-0		Ponting, Amanda Elizabeth	College classes toward Certi	002538	113.70	10
9/29/2023	51-495--09/30/23-0		Prairie Farms Dairy, Inc	Milk/Juice	002539	1,213.66	10
10/10/2023	VEN-PAY-100		PSRS	Payroll Dated : 10/10/23	002502	20,906.44	10
9/8/2023	34488747-0		Quill LLC	Black Toner for Library/Worman	002540	233.89	10

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10/5/2023	2895-0		R Store LLC	Fuel/Diesel	002541	1,005.13	10
9/14/2023	363-0		Randolph Heating & Cooling	Labor NE Unit Moved/Lite Board	002542	521.75	10
10/2/2023	INV5309371-0		Renaissance	Acc Reader/Annual Platform/Star	002543	3,145.00	10
9/5/2023	M7430450-0		Scholastic	J Gilson/P Tieman Periodicals	002544	177.76	10
9/5/2023	M7430466-0		Scholastic	K Nelson Elem Periodicals-2nd	002544	63.58	10
9/25/2023	09/25/2023-0		Sears, Kaylee	Books for Sears Classroom	002545	114.57	10
9/8/2023	09/08/23-Skipper-0		Skipper, Jessica	Mileage for BTAP Taining	002546	67.05	10
9/22/2023	Softball Ref #1-0		Softball Ump/SB Tournament #1	Softball Ref/Umps Tournament #1	002547	85.00	10
10/3/2023	MO102723001-0		Surround the House	Annual Sub For Door Cameras	002548	150.00	10
10/6/2023	10/6/2023-0		Taulbe, Cindy	CPR/First Aid Training	002549	475.00	10
9/12/2023	09/12/2023-0		Tina-Avalon R-II Public School	Meals Consortium Mtg	002550	210.00	10
9/29/2023	113181-0		Tomo Drug Testing	Student Drug Testing	002551	155.00	10
10/5/2023	86572-0		Tyler Business Forms	Accounts Payable /PR Checks	002552	349.58	10
10/10/2023	VEN-PAY-141		UNUM Life Ins. Co. Of America	Payroll Dated : 10/10/23	002503	15.80	10
10/10/2023	VEN-PAY-122		UNUM Life Ins. Co. Of America	Payroll Dated : 10/10/23	002503	25.76	10
9/29/2023	09/29/2023-0		Whiteside, Jaci	Coaching Courses	002553	45.00	10
8/24/2023	ARU0347961-0		Willow Lane Education	Elem Library Books/Worman	002554	170.92	10
<b>Accounts Payable Expense Total :</b>						<b>112,299.79</b>	
<b>Payroll Expense Total :</b>						<b>78,211.01</b>	
<b>Total Invoices :</b>		<b>155</b>	<b>Grand Total:</b>			<b>190,510.80</b>	

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**Rebates\ Refunds**

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

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**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
10/31/20	BF-4	10		
GENERAL FUND	ACH Origination Flat Rate Fee	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:		<b>1</b>		

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