

## EXPENDITURE REPORT(summary)

Period: From Feb To Feb

Year: 2022-2023

Dated: 3/13/2023 6:46:42AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
2/10/2023	VEN-PAY-285		Aflac	Payroll Dated : 02/10/23	001979	40.70	2
2/10/2023	VEN-PAY-286		Aflac	Payroll Dated : 02/10/23	001979	52.65	2
2/1/2023	1G1D-PNGG-91PH-0		Amazon Capital Services	Amazon Credit Card	001992	591.28	2
2/2/2023	01/26/2023--3-41009-0		American Express Blue Business	Credit Card Re-imbusement	001993	1,646.81	2
2/10/2023	VEN-PAY-287		American Fidelity Assurance Co	Payroll Dated : 02/10/23	001980	3.20	2
2/10/2023	VEN-PAY-288		American Fidelity Assurance Co	Payroll Dated : 02/10/23	001980	184.50	2
2/10/2023	VEN-PAY-289		American Fidelity Assurance Co	Payroll Dated : 02/10/23	001980	21.00	2
2/10/2023	VEN-PAY-290		American Fidelity Assurance Co	Payroll Dated : 02/10/23	001980	71.10	2
2/10/2023	VEN-PAY-291		American Fidelity Assurance Co	Payroll Dated : 02/10/23	001980	41.60	2
2/10/2023	VEN-PAY-282		American Fidelity Assurance Co	Payroll Dated : 02/10/23	001980	32.60	2
1/11/2023	3343H-IN-0		Asian Food Solutions	General Tso's Chicken	001994	285.50	2
2/1/2023	7285-0		Barry Electric L.L.C.	2 Hotpoint Ranges	001995	1,100.00	2
2/1/2023	02/01/2023-0		Bosworth R-V School	CLAA Dues/Meals	001996	40.00	2
1/7/2023	1646457041-0		Capital One/Walmart	Walmart Statement	001997	541.69	2
2/10/2023	VEN-PAY-277		Carroll County Trust	Payroll Dated : 02/10/23	001981	1,390.07	2
2/10/2023	VEN-PAY-278		Carroll County Trust	Payroll Dated : 02/10/23	001981	3,556.44	2
2/10/2023	VEN-PAY-279		Carroll County Trust	Payroll Dated : 02/10/23	001981	1,811.12	2
2/10/2023	VEN-PAY-280		Carroll County Trust	Payroll Dated : 02/10/23	001981	1,854.60	2
2/10/2023	VEN-PAY-281		Carroll County Trust	Payroll Dated : 02/10/23	001981	267.28	2
2/10/2023	VEN-PAY-278		Carroll County Trust	Payroll Dated : 02/10/23	001981	2,616.14	2
2/10/2023	VEN-PAY-279		Carroll County Trust	Payroll Dated : 02/10/23	001981	611.86	2
2/10/2023	VEN-PAY-274		Carroll County Trust	Payroll Dated : 02/10/23	001981	15.00	2
2/10/2023	VEN-PAY-275		Carroll County Trust	Payroll Dated : 02/10/23	001981	473.50	2
2/10/2023	VEN-PAY-276		Carroll County Trust	Payroll Dated : 02/10/23	001981	110.76	2
2/5/2023	11873614-0		Chariton Valley Telephone	Phone/Internet/Video	001998	358.55	2
2/2/2023	366.17-0		Chuck's Pest Control LLC	Quarterly Pest Control	001999	95.00	2
2/2/2023	01/01/2023-0		City Of Hale	Water Bill for January	002000	293.54	2
10/25/2022	10/25/2022-0		CLAA Conference	Gate Money for CLAA Tournament	002001	1,425.00	2
2/1/2023	2022-2023--Croese-0		Croese, Cheri	Purchased Services-Cheerleading	002032	1,975.00	2
12/30/2022	33339542-0		Da-Com	Copier Lease	002003	392.45	2
1/17/2023	INV318260-0		Da-Com	Shipping Charge for Toner	002003	10.00	2
2/8/2023	Dodson-02-08-23-0		Dodson, Rebecca L	Concession Stand/Upgrade Membership	002004	113.11	2

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2/10/2023	Dodson-FebInv22-23-0		Dodson, Rebecca L	Senior Class Flight Change	002004	165.00	2
2/10/2023	WeMet-Dodson 02-07-0		Dodson, Rebecca L	WeMet Mtg Warrensburg	002004	81.94	2
1/29/2023	106033-0		Doug Smith	Boys/Girls BB Trophies	002005	104.00	2
2/1/2023	02/01/23--81176-001-0		Farmers Electric Co-Op	PO Electricity	002006	1,519.73	2
2/10/2023	VEN-PAY-292		Forrest T. Jones	Payroll Dated : 02/10/23	001982	(45.46)	2
2/10/2023	VEN-PAY-293		Forrest T. Jones	Payroll Dated : 02/10/23	001982	957.00	2
2/10/2023	VEN-PAY-294		Forrest T. Jones	Payroll Dated : 02/10/23	001982	206.51	2
2/10/2023	VEN-PAY-283		Forrest T. Jones	Payroll Dated : 02/10/23	001982	(4.88)	2
2/10/2023	VEN-PAY-284		Forrest T. Jones	Payroll Dated : 02/10/23	001982	219.00	2
2/10/2023	VEN-PAY-285		Forrest T. Jones	Payroll Dated : 02/10/23	001982	66.42	2
1/31/2023	33252-0		Fry & Associates, Inc	Playground Equipment	002007	44,900.00	2
1/15/2023	AR0000194572-0		GFL Environmental	PO Monthly Trash Services	002008	146.53	2
12/28/2022	SecondSemester 22-23-0		Grand River Technical School	Tuition Stmt 2nd Semester	002009	13,500.00	2
1/13/2023	1042989-0		Graves Menu Maker Foods	Non Food/Food Supplies	002010	708.03	2
1/20/2023	1044678-0		Graves Menu Maker Foods	Food Supplies/Shipping Fee	002010	521.93	2
1/27/2023	1046322-0		Graves Menu Maker Foods	Food/Non Food Supplies	002010	941.13	2
2/3/2023	1047923-0		Graves Menu Maker Foods	Food & Non Food Services	002010	834.07	2
2/1/2023	10576355-0		Green Hills Companies	Labor/Travel/Parts	002011	998.00	2
12/28/2022	12/28/2022-0		Hale Horizons	Financials Posted In Paper for 2022	002012	84.00	2
1/31/2023	January 2023-0		Hale R-1	Re-imburse Petty Cash	002013	56.80	2
2/10/2023	VEN-PAY-274		Hale R-1	Payroll Dated : 02/10/23	001983	9,350.00	2
2/10/2023	VEN-PAY-275		Hale R-1	Payroll Dated : 02/10/23	001983	28.05	2
2/10/2023	VEN-PAY-276		Hale R-1	Payroll Dated : 02/10/23	001983	8.25	2
2/10/2023	VEN-PAY-277		Hale R-1	Payroll Dated : 02/10/23	001983	9.35	2
2/10/2023	VEN-PAY-296		Hale R-1	Payroll Dated : 02/10/23	001983	4,000.14	2
2/10/2023	VEN-PAY-297		Hale R-1	Payroll Dated : 02/10/23	001983	97.08	2
2/10/2023	VEN-PAY-290		Hale R-1	Payroll Dated : 02/10/23	001983	38.99	2
2/10/2023	VEN-PAY-291		Hale R-1	Payroll Dated : 02/10/23	001983	98.09	2
2/10/2023	VEN-PAY-292		Hale R-1	Payroll Dated : 02/10/23	001983	69.73	2
2/10/2023	VEN-PAY-275		Hale R-1	Payroll Dated : 02/10/23	001983	1,650.00	2
2/10/2023	VEN-PAY-276		Hale R-1	Payroll Dated : 02/10/23	001983	9.90	2
2/10/2023	VEN-PAY-286		Hale R-1	Payroll Dated : 02/10/23	001983	398.23	2
2/10/2023	VEN-PAY-287		Hale R-1	Payroll Dated : 02/10/23	001983	99.84	2
2/10/2023	VEN-PAY-288		Hale R-1	Payroll Dated : 02/10/23	001983	92.00	2

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2/10/2023	VEN-PAY-289		Hale R-1	Payroll Dated : 02/10/23	001983	60.00	2
2/10/2023	VEN-PAY-298		Hale R-1	Payroll Dated : 02/10/23	001983	14.00	2
2/10/2023	VEN-PAY-299		Hale R-1	Payroll Dated : 02/10/23	001983	11.00	2
2/10/2023	VEN-PAY-300		Hale R-1	Payroll Dated : 02/10/23	001983	16.56	2
2/10/2023	VEN-PAY-301		Hale R-1	Payroll Dated : 02/10/23	001983	20.00	2
2/10/2023	VEN-PAY-302		Hale R-1	Payroll Dated : 02/10/23	001983	33.25	2
2/10/2023	VEN-PAY-274		Hale R-1	Payroll Dated : 02/10/23	001983	0.83	2
2/10/2023	VEN-PAY-295		Hale R-1-NBS Benefits	Payroll Dated : 02/10/23	001985	1,210.00	2
1/31/2023	2840-0		Hale Supply and Variety LLC	Cards/Adhensive/Court warming	002014	92.58	2
1/16/2023	4854426002-0		HyVee Accounts Receivable	Court Warming Dance	002015	99.73	2
1/19/2023	4854557086-0		HyVee Accounts Receivable	HS Student Council	002015	94.92	2
2/5/2023	557152-0		HyVee Accounts Receivable	FCCLA Cookie Supplies	002015	75.52	2
1/24/2023	5873643233-0		HyVee Accounts Receivable	Food for FACS	002015	45.60	2
2/8/2023	744208-0		HyVee Accounts Receivable	FCCLA Cookie Supplies	002015	14.56	2
1/19/2023	30093732-0		Josten`s	Diplomas	002016	129.45	2
1/25/2023	30137236-0		Josten`s	Diploma	002016	46.35	2
1/30/2023	January 2023-0		LB Therapy, LLC	Therapy Services for Elem Students	002017	1,155.00	2
2/10/2023	VEN-PAY-303		Liberty National Life Insurance	Payroll Dated : 02/10/23	001986	22.00	2
1/26/2023	126867709001-0		McGraw Hill LLC	Donald Bear Reading Wonders	002018	90.88	2
1/10/2023	2330547-0		MFA Oil Company	Propane	002019	3,873.24	2
2/6/2023	2330701-0		MFA Oil Company	PO Propane Commercial	002019	2,447.28	2
1/23/2023	960818-0		MFA Oil Company	PO LP Propane	002019	2,136.06	2
2/10/2023	VEN-PAY-304		Mid Atlantic Trust Company	Payroll Dated : 02/10/23	001987	400.00	2
2/10/2023	VEN-PAY-282		Missouri Withholding Tax	Payroll Dated : 02/10/23	001988	1,686.00	2
2/10/2023	VEN-PAY-280		Missouri Withholding Tax	Payroll Dated : 02/10/23	001988	624.00	2
2/10/2023	VEN-PAY-277		Missouri Withholding Tax	Payroll Dated : 02/10/23	001988	10.00	2
1/31/2023	01/31/2023-0		Oesch, Rhonda	FFA Greenhand Conference	002020	31.50	2
2/10/2023	VEN-PAY-283		Peers	Payroll Dated : 02/10/23	001989	1,373.72	2
2/10/2023	VEN-PAY-281		Peers	Payroll Dated : 02/10/23	001989	3,035.06	2
1/12/2023	65222808-0		Pepsi Beverages Company	Beverages for Junior Concession	002021	262.25	2
1/13/2023	01/13/2023-0		Ponting, Amanda Elizabeth	Algebra 2 Materials/Teacher Text	002022	213.88	2
1/12/2023	4951330-0		Prairie Farms Dairy, Inc	Milk/Juice	002023	176.61	2
1/5/2023	4951395-0		Prairie Farms Dairy, Inc	Milk/Juice/Sour Cream	002023	123.15	2
1/9/2023	4951440-0		Prairie Farms Dairy, Inc	Milk/Juice	002023	98.35	2

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1/12/2023	4951505-0		Prairie Farms Dairy, Inc	Milk/Juice	002023	124.21	2
1/16/2023	4951556-0		Prairie Farms Dairy, Inc	Milk/Juice	002023	128.06	2
2/3/2023	4951557-01-16-23-0		Prairie Farms Dairy, Inc	Credit	002023	(9.81)	2
1/19/2023	4951621-0		Prairie Farms Dairy, Inc	Milk/Juice	002023	125.81	2
2/23/2023	4951673-0		Prairie Farms Dairy, Inc	Milk/Juice	002023	108.15	2
1/26/2023	4951743-0		Prairie Farms Dairy, Inc	Milk/Juice	002023	139.95	2
1/30/2023	4951791-0		Prairie Farms Dairy, Inc	Milk/Juice	002023	108.60	2
2/10/2023	VEN-PAY-284		PSRS	Payroll Dated : 02/10/23	001990	21,911.04	2
1/6/2023	29990149-0		Quill LLC	Supplies & W-2's	002024	75.47	2
2/2/2023	2842-0		R Store LLC	PT Diesel/Grocery	002025	853.28	2
1/26/2023	163-0		Randolph Heating & Cooling	York Venter Motor	002026	1,408.62	2
2/2/2023	167-0		Randolph Heating & Cooling	Labor/Motor Wheel	002026	765.90	2
12/12/2022	23-1159-0		School Traditions KC, LLC	Cap/Gowns	002027	183.00	2
2/27/2023	Shakespeare-March 23-0		Shakespeare`s Pizza Inc	FBLA Class Fund Raiser	002033	1,901.00	2
1/31/2023	01/26/2023-0		Sullivan, Diann	PEEER/PSRS Mtg Jeff City	002028	87.34	2
1/31/2023	100247-0		Tomo Drug Testing	Student Drug Tessting	002029	155.00	2
1/13/2023	INV0466614-0		University of Mo-Columbia AR	Heart of MO-RPDC	002030	1,327.60	2
1/12/2023	UNUM 01-12-23-0		UNUM Life Ins. Co. of America	Disability Insurance	002031	571.95	2
2/10/2023	VEN-PAY-305		UNUM Life Ins. Co. Of America	Payroll Dated : 02/10/23	001991	37.41	2
2/10/2023	VEN-PAY-293		UNUM Life Ins. Co. Of America	Payroll Dated : 02/10/23	001991	15.80	2
<b>Accounts Payable Expense Total :</b>						<b>153,673.16</b>	
<b>Payroll Expense Total :</b>						<b>73,266.71</b>	
<b>Total Invoices :</b>						<b>133</b>	
<b>Grand Total:</b>						<b>226,939.87</b>	

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## Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRITION	Club 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
2/28/202	BF-2	2		
GENERAL FUND	ACH Origination Fee for Feb	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