

EXPENDITURE REPORT(summary)

Period: Apr

Year: 2023-2024

Dated: 5/20/2024 3:37:59PM

Page No: 1 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
4/10/2024	VEN-PAY-379		Aflac	Payroll Dated : 04/10/24	002881	40.70	4
4/10/2024	VEN-PAY-380		Aflac	Payroll Dated : 04/10/24	002881	52.65	4
4/10/2024	VEN-PAY-381		American Fidelity Assurnace Co.	Payroll Dated : 04/10/24	002883	218.94	4
4/10/2024	VEN-PAY-382		American Fidelity Assurance Co	Payroll Dated : 04/10/24	002882	24.06	4
4/10/2024	VEN-PAY-383		American Fidelity Assurance Co	Payroll Dated : 04/10/24	002882	3.20	4
4/10/2024	VEN-PAY-384		American Fidelity Assurance Co	Payroll Dated : 04/10/24	002882	134.70	4
4/10/2024	VEN-PAY-385		American Fidelity Assurance Co	Payroll Dated : 04/10/24	002882	68.40	4
4/10/2024	VEN-PAY-386		American Fidelity Assurance Co	Payroll Dated : 04/10/24	002882	122.30	4
4/10/2024	VEN-PAY-409		American Fidelity Assurance Co	Payroll Dated : 04/10/24	002882	32.60	4
4/1/2024	1D77-VJLG-XGWK-0		Amazon Capital Services	Misc Supplies	002894	322.33	4
4/1/2024	3-41009-04202024-0		American Express Blue Business	Misc Supplies	002895	1,275.90	4
4/1/2024	04012024 Meals-0		Bosworth R-V School	Conference Meeting Meals	002896	48.00	4
4/1/2024	04012024-0		Bosworth R-V School	Psychology Students	002896	800.00	4
4/25/2024	11948882-0		Chariton Valley Telephone	Phone/Interent Services	002898	330.52	4
3/12/2024	366.21A-0		Chuck's Pest Control LLC	Quarterly treatment	002899	95.00	4
4/1/2024	04012024-0		City Of Hale	Water Bill	002900	384.14	4
4/10/2024	VEN-PAY-372		Carroll County Trust	Payroll Dated : 04/10/24	002879	3,091.83	4
4/10/2024	VEN-PAY-373		Carroll County Trust	Payroll Dated : 04/10/24	002893	1,591.06	4
4/10/2024	VEN-PAY-374		Carroll County Trust	Payroll Dated : 04/10/24	002880	1,746.16	4
4/10/2024	VEN-PAY-375		Carroll County Trust	Payroll Dated : 04/10/24	002880	372.14	4
4/10/2024	VEN-PAY-402		Carroll County Trust	Payroll Dated : 04/10/24	002879	1,289.88	4
4/10/2024	VEN-PAY-403		Carroll County Trust	Payroll Dated : 04/10/24	002893	3,416.88	4
4/10/2024	VEN-PAY-404		Carroll County Trust	Payroll Dated : 04/10/24	002880	5.82	4
4/10/2024	VEN-PAY-405		Carroll County Trust	Payroll Dated : 04/10/24	002880	799.14	4
4/1/2024	1654581543-0		Capital One/Walmart	Misc Supplies	002897	507.83	4
4/1/2024	36244886-0		Da-Com Columbia LLC	Copier lease	002901	754.19	4
3/12/2024	INV#370087-0		Da-Com Columbia LLC	Da-Com Shipping fees	002901	10.00	4
4/1/2024	81176-001-04012024-0		Farmers Electric Co-Op	Electric Invoice	002902	1,422.06	4
4/10/2024	VEN-PAY-387		Forrest T. Jones	Payroll Dated : 04/10/24	002884	755.00	4
4/10/2024	VEN-PAY-388		Forrest T. Jones	Payroll Dated : 04/10/24	002884	206.51	4
4/10/2024	VEN-PAY-410		Forrest T. Jones	Payroll Dated : 04/10/24	002884	185.00	4
4/10/2024	VEN-PAY-411		Forrest T. Jones	Payroll Dated : 04/10/24	002884	54.15	4
4/1/2024	28220-04012024-0		Graves Menu Maker Foods	Food Order	002905	4,635.26	4

EXPENDITURE REPORT(summary)

Period: Apr

Year: 2023-2024

Dated: 5/20/2024 3:37:59PM

Page No: 2 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
4/1/2024	10690636-0		Green Hills Companies	Labor/Travel Charges	002906	106.25	4
4/1/2024	AR0000209859-0		GFL Environmental	Trash Removal	002903	182.13	4
4/10/2024	VEN-PAY-365		Hale R-1-NBS Benefits	Payroll Dated : 04/10/24	002887	190.00	4
4/10/2024	VEN-PAY-389		Hale R-1-NBS Benefits	Payroll Dated : 04/10/24	002887	700.00	4
4/10/2024	VEN-PAY-366		Hale R-1	Payroll Dated : 04/10/24	002885	1.37	4
4/10/2024	VEN-PAY-367		Hale R-1	Payroll Dated : 04/10/24	002885	3,068.00	4
4/10/2024	VEN-PAY-368		Hale R-1	Payroll Dated : 04/10/24	002885	5,500.00	4
4/10/2024	VEN-PAY-369		Hale R-1	Payroll Dated : 04/10/24	002885	35.70	4
4/10/2024	VEN-PAY-370		Hale R-1	Payroll Dated : 04/10/24	002885	10.50	4
4/10/2024	VEN-PAY-371		Hale R-1	Payroll Dated : 04/10/24	002885	11.90	4
4/10/2024	VEN-PAY-415		Hale R-1	Payroll Dated : 04/10/24	002885	16.56	4
4/10/2024	VEN-PAY-416		Hale R-1	Payroll Dated : 04/10/24	002885	18.26	4
4/10/2024	VEN-PAY-396		Hale R-1	Payroll Dated : 04/10/24	002885	18.26	4
4/10/2024	VEN-PAY-400		Hale R-1	Payroll Dated : 04/10/24	002885	1,650.00	4
4/10/2024	VEN-PAY-401		Hale R-1	Payroll Dated : 04/10/24	002885	12.60	4
4/10/2024	VEN-PAY-412		Hale R-1	Payroll Dated : 04/10/24	002885	216.00	4
4/10/2024	VEN-PAY-413		Hale R-1	Payroll Dated : 04/10/24	002885	78.00	4
4/10/2024	VEN-PAY-414		Hale R-1	Payroll Dated : 04/10/24	002885	26.00	4
4/10/2024	VEN-PAY-390		Hale R-1	Payroll Dated : 04/10/24	002885	2,664.00	4
4/10/2024	VEN-PAY-391		Hale R-1	Payroll Dated : 04/10/24	002885	106.28	4
4/10/2024	VEN-PAY-392		Hale R-1	Payroll Dated : 04/10/24	002885	28.00	4
4/10/2024	VEN-PAY-393		Hale R-1	Payroll Dated : 04/10/24	002885	11.00	4
4/10/2024	VEN-PAY-394		Hale R-1	Payroll Dated : 04/10/24	002885	16.56	4
4/10/2024	VEN-PAY-395		Hale R-1	Payroll Dated : 04/10/24	002885	10.17	4
4/1/2024	6231-04012024-0		HyVee Accounts Receivable	Fundraiser	002908	58.90	4
4/26/2024	04262024-0		Hale R-1 Senior Class	Senior Trip withdrawal	001111	1,345.00	4
4/1/2024	04012024-0		H.E.L.P Cancer Fund	PINK OUT Fundraiser	002907	500.00	4
4/1/2024	INV#2024-108-0		Innovative Options LLC.	Annual SDAC Program Management	002909	500.00	4
4/1/2024	681168-0		Junior Library Guild	Elem Library books	002910	828.24	4
4/1/2024	04012024-0		Gilson, Jennifer	Elem PD Travel Expenses	002904	68.56	4
4/10/2024	VEN-PAY-397		Liberty National Life Insurance	Payroll Dated : 04/10/24	002888	22.00	4
4/1/2024	INV# 86690-0		Lowe's Business Account	Repair Supplies	002912	20.67	4
4/1/2024	04012024-0		LB Therapy, LLC	Occupational therapy	002911	927.50	4
4/1/2024	6787832-01100-03/31-0		MFA Oil Company	LP Gas	002914	49.95	4

EXPENDITURE REPORT(summary)

Period: Apr

Year: 2023-2024

Dated: 5/20/2024 3:37:59PM

Page No: 3 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
4/10/2024	VEN-PAY-398		Mid Atlantic Trust Company	Payroll Dated : 04/10/24	002889	300.00	4
3/8/2024	INV#110104299-0		Missouri Withholding Tax	Assessment of Unpaid Tax	002915	244.06	4
4/10/2024	VEN-PAY-376		Missouri Withholding Tax	Payroll Dated : 04/10/24	002890	1,488.00	4
4/10/2024	VEN-PAY-406		Missouri Withholding Tax	Payroll Dated : 04/10/24	002890	597.00	4
4/20/2024	Patron#504674-0		MFA Incorporated	Supplies	002913	50.54	4
4/10/2024	VEN-PAY-377		Peers	Payroll Dated : 04/10/24	002878	1,226.04	4
4/10/2024	VEN-PAY-407		Peers	Payroll Dated : 04/10/24	002878	2,887.76	4
4/1/2024	803-03312024-0		Prairie Farms Dairy, Inc	Dairy Food Order	002917	959.15	4
4/10/2024	VEN-PAY-378		PSRS	Payroll Dated : 04/10/24	002891	20,797.42	4
4/10/2024	VEN-PAY-408		PSRS	Payroll Dated : 04/10/24	002891	58.00	4
4/1/2024	INV#37714796-0		Quill LLC	Toner for Business Room	002918	424.79	4
4/1/2024	2933-0		R Store LLC	Fuel/Food Expenses	002919	969.92	4
4/1/2024	04012024-0		Oesch, Rhonda	FFA Expenses	002916	87.21	4
4/1/2024	497-0		Randolph Heating & Cooling	Furnace Service	002920	98.00	4
4/1/2024	519-0		Randolph Heating & Cooling	Cooler Service	002920	98.00	4
4/2/2024	04022024-0		Red Wheel	Jr/Sr Fundraiser	002921	5,352.00	4
4/1/2024	INV#24-2030-0		School Traditions KC, LLC	Seniors Cap/Gown/Tassels	002922	169.40	4
4/1/2024	045-459682-0		Tyler Technologies Inc.	Financial Support/SISFIN Portal	002925	3,722.88	4
4/1/2024	03122024-FBLA-0		TPAQ Screenprinting	FBLA tshirts	002924	195.00	4
4/1/2024	04012024-0		Tieman, Phoebe	Elem PD Expenses	002923	43.30	4
4/1/2024	0471902-001-04012024-		UNUM Life Ins. Co. of America	Unum Disability Payroll March 2024	002927	549.99	4
4/10/2024	VEN-PAY-399		UNUM Life Ins. Co. Of America	Payroll Dated : 04/10/24	002892	25.76	4
4/10/2024	VEN-PAY-417		UNUM Life Ins. Co. Of America	Payroll Dated : 04/10/24	002892	15.80	4
4/1/2024	MOR0032327-0		University of Mo-Columbia AR	MOREnet Membership	002926	977.04	4
Accounts Payable Expense Total :						85,131.77	
Payroll Expense Total :						77,362.71	
Total Invoices :		125	Grand Total:			162,494.48	

EXPENDITURE REPORT(summary)

Period: Apr

Year: 2023-2024

Dated: 5/20/2024 3:37:59PM

Page No: 4 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
------	-------------	-----------	--------	---------------------	----------	-------------	-------

Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

EXPENDITURE REPORT(summary)

Period: Apr

Year: 2023-2024

Dated: 5/20/2024 3:37:59PM

Page No: 5 of 5

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
------	-------------	-----------	--------	---------------------	----------	-------------	-------

Bank Fees

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month	Club	Entry Total
FUND			ACCOUNT CODE ACCOUNT DESCRIPTION		TRAN AMT
4/30/2024	BF-10		4		
GENERAL FUND		Safe Deposit Box payment 01-101101	001-2529-6319-0000-00051-1 Other Professional Services-Banking Fees		32.25
Entry Total :					32.25
4/30/2024	BF-11		4		
GENERAL FUND		ACH Origination Flat Fee	001-2525-6412-0000-00000-1 Financial Services-Technology Related		10.00
Entry Total :					10.00
Total For Date :					42.25
TOTAL NUMBER: 2					Grand Total : \$42.25

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