

EXPENDITURE REPORT(summary)

Period: Mar

Year: 2023-2024

Dated: 4/19/2024 9:14:57AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
3/8/2024	VEN-PAY-326		Aflac	Payroll Dated : 03/08/24	002823	40.70	3
3/8/2024	VEN-PAY-327		Aflac	Payroll Dated : 03/08/24	002823	52.65	3
3/8/2024	VEN-PAY-328		American Fidelity Assurnace Co.	Payroll Dated : 03/08/24	002825	218.94	3
3/8/2024	VEN-PAY-329		American Fidelity Assurance Co	Payroll Dated : 03/08/24	002824	24.06	3
3/8/2024	VEN-PAY-330		American Fidelity Assurance Co	Payroll Dated : 03/08/24	002824	3.20	3
3/8/2024	VEN-PAY-331		American Fidelity Assurance Co	Payroll Dated : 03/08/24	002824	134.70	3
3/8/2024	VEN-PAY-332		American Fidelity Assurance Co	Payroll Dated : 03/08/24	002824	68.40	3
3/8/2024	VEN-PAY-333		American Fidelity Assurance Co	Payroll Dated : 03/08/24	002824	122.30	3
3/8/2024	VEN-PAY-354		American Fidelity Assurance Co	Payroll Dated : 03/08/24	002824	32.60	3
3/1/2024	16LF-HC1T-DQFM-0		Amazon Capital Services	Elem S&M/PO Supplies	002837	88.21	3
3/20/2024	3-41009/032024-0		American Express Blue Business	Misc Supplies	002838	663.20	3
2/28/2024	24-106-0		Bluebird Creations	Retirement gift	002840	45.00	3
3/6/2024	03012024-0		Barlow, Bobby	JH/HS Basketball Clock & Book 2024	002839	80.00	3
3/25/2024	11944300-0		Chariton Valley Telephone	Bldg. Services Communication	002842	326.62	3
3/1/2024	03012024-0		City Of Hale	Water Bill	002843	748.04	3
3/8/2024	VEN-PAY-319		Carroll County Trust	Payroll Dated : 03/08/24	002826	3,061.27	3
3/8/2024	VEN-PAY-320		Carroll County Trust	Payroll Dated : 03/08/24	002826	1,610.90	3
3/8/2024	VEN-PAY-321		Carroll County Trust	Payroll Dated : 03/08/24	002826	1,729.28	3
3/8/2024	VEN-PAY-322		Carroll County Trust	Payroll Dated : 03/08/24	002826	372.14	3
3/8/2024	VEN-PAY-349		Carroll County Trust	Payroll Dated : 03/08/24	002826	1,377.59	3
3/8/2024	VEN-PAY-350		Carroll County Trust	Payroll Dated : 03/08/24	002826	3,521.26	3
3/8/2024	VEN-PAY-351		Carroll County Trust	Payroll Dated : 03/08/24	002826	823.54	3
3/5/2024	03052024-0		Nier, Courtney	Senior Trip Reimbursement	002867	3,266.19	3
2/24/2024	1653998876-0		Capital One/Walmart	Misc supplies	002841	739.82	3
3/1/2024	REF#80889782-0		Custom Meeting Planner	2024 Conference on the Young Years	002846	270.00	3
3/1/2024	03012024-0		Cröse, Cheri	JH & HS Cheerleading Sponsor	002845	2,075.00	3
3/6/2024	03012024-0		Cox, Sheri	JH/HS Basketball Clock & Book 2024	002844	40.00	3
3/13/2024	36038685-0		Da-Com Columbia LLC	Copier lease	002847	421.19	3
3/15/2024	81176-001-03152024-0		Farmers Electric Co-Op	Electric Invoice	002848	1,706.94	3
3/8/2024	VEN-PAY-334		Forrest T. Jones	Payroll Dated : 03/08/24	002827	755.00	3
3/8/2024	VEN-PAY-335		Forrest T. Jones	Payroll Dated : 03/08/24	002827	206.51	3
3/8/2024	VEN-PAY-355		Forrest T. Jones	Payroll Dated : 03/08/24	002827	185.00	3

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3/8/2024	VEN-PAY-356		Forrest T. Jones	Payroll Dated : 03/08/24	002827	54.15	3
3/1/2024	03012024-0		O`Dell, Gary	JH/HS Basketball Clock & Book 2024	002868	1,320.00	3
2/29/2024	28220-02292024-0		Graves Menu Maker Foods	Food Order	002852	3,048.95	3
3/1/2024	10683418-0		Green Hills Companies	Communication Services	002853	252.50	3
3/8/2024	03082024-0		Gilliland, Carisa Leigh	FBLA Printing for District Contest	002850	81.95	3
2/15/2024	AR0000208683-0		GFL Environmental	Trash Removal	002849	182.97	3
3/1/2024	03012024-0		Gilson, Konner	JH/HS Basketball Clock & Book 2024	002851	160.00	3
3/1/2024	03012024-0		Hale Horizons	Club Advertising	002854	40.00	3
3/7/2024	HLC902-0		Hale Lumber Co.	Supplies for outside stairs/railing	002855	2,515.78	3
3/8/2024	VEN-PAY-312		Hale R-1-NBS Benefits	Payroll Dated : 03/08/24	002830	190.00	3
3/8/2024	VEN-PAY-336		Hale R-1-NBS Benefits	Payroll Dated : 03/08/24	002830	700.00	3
3/8/2024	VEN-PAY-313		Hale R-1	Payroll Dated : 03/08/24	002828	1.37	3
3/8/2024	VEN-PAY-314		Hale R-1	Payroll Dated : 03/08/24	002828	3,068.00	3
3/8/2024	VEN-PAY-315		Hale R-1	Payroll Dated : 03/08/24	002828	5,500.00	3
3/8/2024	VEN-PAY-316		Hale R-1	Payroll Dated : 03/08/24	002828	35.70	3
3/8/2024	VEN-PAY-317		Hale R-1	Payroll Dated : 03/08/24	002828	10.50	3
3/8/2024	VEN-PAY-318		Hale R-1	Payroll Dated : 03/08/24	002828	11.90	3
3/8/2024	VEN-PAY-360		Hale R-1	Payroll Dated : 03/08/24	002828	16.56	3
3/8/2024	VEN-PAY-361		Hale R-1	Payroll Dated : 03/08/24	002828	18.26	3
3/8/2024	VEN-PAY-343		Hale R-1	Payroll Dated : 03/08/24	002828	18.26	3
3/8/2024	VEN-PAY-347		Hale R-1	Payroll Dated : 03/08/24	002828	1,650.00	3
3/8/2024	VEN-PAY-348		Hale R-1	Payroll Dated : 03/08/24	002828	12.60	3
3/8/2024	VEN-PAY-357		Hale R-1	Payroll Dated : 03/08/24	002828	216.00	3
3/8/2024	VEN-PAY-358		Hale R-1	Payroll Dated : 03/08/24	002828	78.00	3
3/8/2024	VEN-PAY-359		Hale R-1	Payroll Dated : 03/08/24	002828	26.00	3
3/8/2024	VEN-PAY-337		Hale R-1	Payroll Dated : 03/08/24	002828	2,664.00	3
3/8/2024	VEN-PAY-338		Hale R-1	Payroll Dated : 03/08/24	002828	106.28	3
3/8/2024	VEN-PAY-339		Hale R-1	Payroll Dated : 03/08/24	002828	28.00	3
3/8/2024	VEN-PAY-340		Hale R-1	Payroll Dated : 03/08/24	002828	11.00	3
3/8/2024	VEN-PAY-341		Hale R-1	Payroll Dated : 03/08/24	002828	16.56	3
3/8/2024	VEN-PAY-342		Hale R-1	Payroll Dated : 03/08/24	002828	10.17	3
3/1/2024	233166-03012024-0		Hillyard-Columbia	Cleaning Supplies	002858	348.71	3
3/1/2024	REF#4869658636-0		HyVee Accounts Receivable	StuCo Supplies	002859	93.90	3

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3/1/2024	03012024-0		Heussner, Clinton R	JH/HS Basketball Clock & Book 2024	002857	100.00	3
3/1/2024	03012024-0		Hanson, Dana	JH/HS Basketball Clock & Book 2024	002856	160.00	3
3/6/2024	03012024-0		Judy, Helen	JH/HS Basketball Clock & Book 2024	002860	100.00	3
3/8/2024	VEN-PAY-344		Liberty National Life Insurance	Payroll Dated : 03/08/24	002831	22.00	3
3/7/2024	1446-0		Lexington Diesel Services, LLC	Labor - Bus#10-1	002862	187.50	3
3/1/2024	03012024-0		LB Therapy, LLC	Occupational Therapy	002861	1,184.17	3
3/1/2024	LS031098-0		Lightspeed Solutuions, LLC	Classroom Program	002863	441.00	3
3/8/2024	VEN-PAY-345		Mid Atlantic Trust Company	Payroll Dated : 03/08/24	002832	300.00	3
3/4/2024	VEN-PAY-363		Mid Atlantic Trust Company	Payroll Dated : 01/10/24	002742	(300.00)	3
1/10/2024	VEN-PAY-364		Mid Atlantic Trust Company	Payroll Dated : 01/10/24	002832	300.00	3
3/8/2024	VEN-PAY-323		Missouri Withholding Tax	Payroll Dated : 03/08/24	002833	1,459.00	3
3/8/2024	VEN-PAY-352		Missouri Withholding Tax	Payroll Dated : 03/08/24	002833	629.00	3
3/1/2024	Reg#60573-0		Missouri FBLA	2024 MO State Dues/Fees	002866	1,050.00	3
3/6/2024	23431-0		MFA Oil - Chillicothe	Propane	002865	4,075.25	3
3/1/2024	03012024-0		McDaneld, Clarissa Gaile	JH/HS Basketball Clock & Book 2024	002864	160.00	3
3/1/2024	03012024-0		Officer, Jerry	Outside Lights/Electric Services	002870	643.00	3
3/8/2024	VEN-PAY-324		Peers	Payroll Dated : 03/08/24	002834	1,248.00	3
3/8/2024	VEN-PAY-353		Peers	Payroll Dated : 03/08/24	002834	2,967.94	3
3/1/2024	03012024-803-0		Prairie Farms Dairy, Inc	Food Order-Dairy	002871	938.72	3
3/8/2024	VEN-PAY-325		PSRS	Payroll Dated : 03/08/24	002835	20,582.18	3
3/3/2024	2927-0		R Store LLC	Diesel fuel	002872	1,159.82	3
3/7/2024	03072024-0		Oesch, Rhonda	FFA/AG Class supplies	002869	159.33	3
2/20/2024	511-0		Randolph Heating & Cooling	Furnace Service	002873	240.34	3
3/8/2024	106444-0		Tueth Keeney P.C.	Phone Conference	002876	81.00	3
3/1/2024	03012024-0		Triple J Embroidery	Pink Out Cancer TShirts	002875	385.00	3
3/7/2024	03072024-0		Tieman, Phoebe	PD Travel Mileage	002874	87.75	3
3/1/2024	03012024 Disability-0		UNUM Life Ins. Co. of America	Long Term Disability Billing March 2024	002877	512.33	3
3/8/2024	VEN-PAY-346		UNUM Life Ins. Co. Of America	Payroll Dated : 03/08/24	002836	25.76	3
3/8/2024	VEN-PAY-362		UNUM Life Ins. Co. Of America	Payroll Dated : 03/08/24	002836	15.80	3
Accounts Payable Expense Total :						86,213.21	

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Payroll Expense								
						Payroll Expense Total :	77,384.73	
Total Invoices :		121					Grand Total:	163,597.94

Rebates\ Refunds

DATE	NUMBER	Trans Month	Club	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	ACCOUNT DESCRIPION	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
3/29/2024	BF-9	3		
GENERAL FUND	ACH Origination Flat Fee	001-2529-6319-0000-00051-1 Other Professional Services-Banking Fees		10.00
Entry Total :				10.00
Total For Date :				10.00
Grand Total :				\$10.00

TOTAL NUMBER: **1**

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