

## EXPENDITURE REPORT(summary)

Period: From Jan To Jan

Year: 2022-2023

Dated: 2/9/2023 11:09:50AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
1/10/2023	VEN-PAY-253		Aflac	Payroll Dated : 01/10/23	001935	40.70	1
1/10/2023	VEN-PAY-254		Aflac	Payroll Dated : 01/10/23	001935	52.65	1
1/1/2023	1L6C-XTCG-KJW6-0		Amazon Capital Services	Amazon Business Card	001949	1,353.00	1
12/26/2022	3-41009---Nov-Dec 22-0		American Express Blue Business	American Express Card	001950	668.01	1
1/10/2023	VEN-PAY-256		American Fidelity Assurance Co	Payroll Dated : 01/10/23	001936	3.20	1
1/10/2023	VEN-PAY-257		American Fidelity Assurance Co	Payroll Dated : 01/10/23	001936	184.50	1
1/10/2023	VEN-PAY-258		American Fidelity Assurance Co	Payroll Dated : 01/10/23	001936	21.00	1
1/10/2023	VEN-PAY-259		American Fidelity Assurance Co	Payroll Dated : 01/10/23	001936	71.10	1
1/10/2023	VEN-PAY-260		American Fidelity Assurance Co	Payroll Dated : 01/10/23	001936	41.60	1
1/10/2023	VEN-PAY-250		American Fidelity Assurance Co	Payroll Dated : 01/10/23	001936	32.60	1
1/10/2023	VEN-PAY-255		American Fidelity Assurnace Co.	Payroll Dated : 01/10/23	001937	295.83	1
12/30/2022	12/30/2022-0		BankCard Services	Credit Card Statement	001951	199.01	1
12/7/2022	1645891592-0		Capital One/Walmart	WalMart Credit Card	001952	677.35	1
1/10/2023	VEN-PAY-246		Carroll County Trust	Payroll Dated : 01/10/23	001938	3,026.20	1
1/10/2023	VEN-PAY-247		Carroll County Trust	Payroll Dated : 01/10/23	001938	1,817.32	1
1/10/2023	VEN-PAY-248		Carroll County Trust	Payroll Dated : 01/10/23	001938	1,759.02	1
1/10/2023	VEN-PAY-249		Carroll County Trust	Payroll Dated : 01/10/23	001938	268.74	1
1/10/2023	VEN-PAY-242		Carroll County Trust	Payroll Dated : 01/10/23	001938	15.00	1
1/10/2023	VEN-PAY-243		Carroll County Trust	Payroll Dated : 01/10/23	001938	225.62	1
1/10/2023	VEN-PAY-244		Carroll County Trust	Payroll Dated : 01/10/23	001938	52.76	1
1/10/2023	VEN-PAY-245		Carroll County Trust	Payroll Dated : 01/10/23	001938	934.35	1
1/10/2023	VEN-PAY-246		Carroll County Trust	Payroll Dated : 01/10/23	001938	2,326.98	1
1/10/2023	VEN-PAY-247		Carroll County Trust	Payroll Dated : 01/10/23	001938	544.20	1
1/5/2023	11863682-0		Chariton Valley Telephone	Phone/Video/Internet	001953	345.80	1
1/2/2023	12/2022-0		City Of Hale	Water Bill	001954	278.90	1
1/2/2023	33155752-0		Da-Com	Copier Faxier	001955	462.66	1
1/5/2023	01/05/2022--ITV-0		Dodson, Rebecca L	DVD for ITV Room	001956	43.06	1
1/6/2023	01/05/2023--Shirts-0		Dodson, Rebecca L	Senior Class Shirts	001956	46.38	1
1/6/2023	0104/22-Concession-0		Dodson, Rebecca L	Concession Stand Expenses	001956	53.96	1
12/31/2022	81176-001--01-15-23-0		Farmers Electric Co-Op	PO Electricity	001957	1,617.41	1
12/12/2022	10037-0		Figg's Lawn Care LLC.	Fertilizer	001958	196.00	1
1/10/2023	VEN-PAY-261		Forrest T. Jones	Payroll Dated : 01/10/23	001939	922.00	1
1/10/2023	VEN-PAY-262		Forrest T. Jones	Payroll Dated : 01/10/23	001939	218.97	1

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1/10/2023	VEN-PAY-251		Forrest T. Jones	Payroll Dated : 01/10/23	001939	219.00	1
1/10/2023	VEN-PAY-252		Forrest T. Jones	Payroll Dated : 01/10/23	001939	71.30	1
1/6/2023	3171-0		Foster Fire Protection LLC	2022 Semi Annual Inspection	001959	155.00	1
12/15/2022	AR0000193524-0		GFL Environmental	Trash Removal Sevices	001960	150.73	1
12/30/2022	1039810-0		Graves Menu Maker Foods	Food/Non Food Supplies	001961	975.72	1
1/6/2023	1041291-0		Graves Menu Maker Foods	Food/Non Food Supplies	001961	1,302.43	1
12/1/2022	10572200-0		Green Hills Companies	Labor & Travel Charges	001962	147.50	1
1/10/2023	VEN-PAY-242		Hale R-1	Payroll Dated : 01/10/23	001940	9,350.00	1
1/10/2023	VEN-PAY-243		Hale R-1	Payroll Dated : 01/10/23	001940	28.05	1
1/10/2023	VEN-PAY-244		Hale R-1	Payroll Dated : 01/10/23	001940	8.25	1
1/10/2023	VEN-PAY-245		Hale R-1	Payroll Dated : 01/10/23	001940	9.35	1
1/10/2023	VEN-PAY-264		Hale R-1	Payroll Dated : 01/10/23	001940	4,000.14	1
1/10/2023	VEN-PAY-265		Hale R-1	Payroll Dated : 01/10/23	001940	97.08	1
1/10/2023	VEN-PAY-257		Hale R-1	Payroll Dated : 01/10/23	001940	38.99	1
1/10/2023	VEN-PAY-258		Hale R-1	Payroll Dated : 01/10/23	001940	98.09	1
1/10/2023	VEN-PAY-259		Hale R-1	Payroll Dated : 01/10/23	001940	69.73	1
1/10/2023	VEN-PAY-243		Hale R-1	Payroll Dated : 01/10/23	001940	1,650.00	1
1/10/2023	VEN-PAY-244		Hale R-1	Payroll Dated : 01/10/23	001940	9.90	1
1/10/2023	VEN-PAY-253		Hale R-1	Payroll Dated : 01/10/23	001940	398.23	1
1/10/2023	VEN-PAY-254		Hale R-1	Payroll Dated : 01/10/23	001940	99.84	1
1/10/2023	VEN-PAY-255		Hale R-1	Payroll Dated : 01/10/23	001940	92.00	1
1/10/2023	VEN-PAY-256		Hale R-1	Payroll Dated : 01/10/23	001940	60.00	1
1/10/2023	VEN-PAY-266		Hale R-1	Payroll Dated : 01/10/23	001940	14.00	1
1/10/2023	VEN-PAY-267		Hale R-1	Payroll Dated : 01/10/23	001940	11.00	1
1/10/2023	VEN-PAY-268		Hale R-1	Payroll Dated : 01/10/23	001940	16.56	1
1/10/2023	VEN-PAY-269		Hale R-1	Payroll Dated : 01/10/23	001940	20.00	1
1/10/2023	VEN-PAY-270		Hale R-1	Payroll Dated : 01/10/23	001940	33.25	1
1/10/2023	VEN-PAY-242		Hale R-1	Payroll Dated : 01/10/23	001940	0.83	1
1/10/2023	VEN-PAY-263		Hale R-1-NBS Benefits	Payroll Dated : 01/10/23	001942	1,210.00	1
12/31/2022	2788-2820-0		Hale Supply and Variety LLC	Charges Oct thru Dec	001963	110.57	1
1/4/2023	604985335-0		Hillyard-Columbia	Affinity Soap	001964	323.60	1
12/10/2022	5872057888-0		Hy-Vee Accounts Receivable	HS FACS Supplies	001965	104.78	1
12/13/2022	5872196159-0		Hy-Vee Accounts Receivable	Junior High Concession	001965	76.90	1
12/15/2022	FFA Fruit Sales-0		Hy-Vee Accounts Receivable	FFA Fruit Sales	001965	989.30	1

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12/15/2022	29872064-0		Josten`s	Diploma Product	001966	72.95	1
12/15/2022	December 2022-0		LB Therapy, LLC	Therapy & Progress Reports	001967	910.00	1
12/29/2022	Polen 2022-0		LeAnn Polen	Pink Out Cancer Fund	001968	100.00	1
1/10/2023	VEN-PAY-271		Liberty National Life Insurance	Payroll Dated : 01/10/23	001943	22.00	1
12/29/2022	126206449001-0		McGraw Hill LLC	Donald Bear Reading Wonders	001969	155.74	1
12/15/2022	960750-0		MFA Oil Company	LP Propane	001970	1,966.32	1
1/10/2023	VEN-PAY-272		Mid Atlantic Trust Company	Payroll Dated : 01/10/23	001944	150.00	1
1/10/2023	VEN-PAY-250		Missouri Withholding Tax	Payroll Dated : 01/10/23	001945	1,467.00	1
1/10/2023	VEN-PAY-245		Missouri Withholding Tax	Payroll Dated : 01/10/23	001945	10.00	1
1/10/2023	VEN-PAY-248		Missouri Withholding Tax	Payroll Dated : 01/10/23	001945	400.00	1
1/5/2023	01/04/2022-Memorial-0		Paris Family	Memorial Paris Memorial	001971	50.00	1
1/10/2023	VEN-PAY-251		Peers	Payroll Dated : 01/10/23	001946	1,380.58	1
1/10/2023	VEN-PAY-249		Peers	Payroll Dated : 01/10/23	001946	2,757.28	1
1/6/2023	01/04/2023--Praxis-0		Ponting, Amanda Elizabeth	Middle School Math Praxis	001972	130.00	1
12/1/2022	4950686-0		Prairie Farms Dairy, Inc	Juice/Milk	001973	110.10	1
12/5/2022	4950761-0		Prairie Farms Dairy, Inc	Milk/Juice	001973	125.21	1
12/5/2022	4950835-0		Prairie Farms Dairy, Inc	Milk/Juice	001973	101.32	1
12/12/2022	4950926-0		Prairie Farms Dairy, Inc	Milk	001973	73.85	1
12/15/2022	4951023-0		Prairie Farms Dairy, Inc	Sour Cream/Milk/Juice	001973	139.22	1
1/10/2023	VEN-PAY-252		PSRS	Payroll Dated : 01/10/23	001947	20,962.66	1
1/2/2023	2834-0		R Store LLC	Bus Diesel Fuel	001974	901.91	1
12/15/2022	134-0		Randolph Heating & Cooling	Labor on York RTU SerNIM7275465	001975	95.00	1
1/6/2023	151-0		Randolph Heating & Cooling	Music Room Furnace Repair	001975	1,337.37	1
12/29/2022	Schaffner 2022-0		Susan Schaffner	Schaffner Pink Out Cancer Fund	001976	100.00	1
12/15/2022	79023-0		Tyler Business Forms	Accounts Payable Checks	001977	344.37	1
1/10/2023	VEN-PAY-273		UNUM Life Ins. Co. Of America	Payroll Dated : 01/10/23	001948	37.41	1
1/10/2023	VEN-PAY-260		UNUM Life Ins. Co. Of America	Payroll Dated : 01/10/23	001948	15.80	1
12/12/2022	12/12/2022-0		UNUM Life Ins. Co. of America	Disability	001978	503.32	1
<b>Accounts Payable Expense Total :</b>						<b>75,157.41</b>	
<b>Payroll Expense Total :</b>						<b>68,055.56</b>	
<b>Total Invoices :</b>		<b>110</b>	<b>Grand Total:</b>			<b>143,212.97</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

**Entry Total :**

**Total For Date :**

TOTAL NUMBER:

**Grand Total :**

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