

EXPENDITURE REPORT(summary)

Period: Nov

Year: 2024-2025

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
11/8/2024	VEN-PAY-639		Aflac	Payroll Dated : 11/08/24	003351	52.65	11
11/8/2024	VEN-PAY-640		American Fidelity Assurance Co	Payroll Dated : 11/08/24	003352	24.06	11
11/8/2024	VEN-PAY-641		American Fidelity Assurance Co	Payroll Dated : 11/08/24	003352	3.20	11
11/8/2024	VEN-PAY-642		American Fidelity Assurance Co	Payroll Dated : 11/08/24	003352	99.80	11
11/8/2024	VEN-PAY-643		American Fidelity Assurance Co	Payroll Dated : 11/08/24	003352	68.40	11
11/8/2024	VEN-PAY-644		American Fidelity Assurance Co	Payroll Dated : 11/08/24	003352	122.30	11
11/8/2024	VEN-PAY-668		American Fidelity Assurance Co	Payroll Dated : 11/08/24	003352	32.60	11
11/1/2024	INV# 1X9P-FNQT-PYL1		Amazon Capital Services	Maintenance Supplies	003365	8.87	11
11/1/2024	3-41009/11012024-0		American Express Blue Business	Misc Supplies	003366	3,075.96	11
11/1/2024	11012024-0		City Of Hale	Water bill	003408	400.00	11
11/2/2024	11022024-0		City Of Hale	Water bill	003409	239.28	11
11/8/2024	VEN-PAY-632		Carroll County Trust	Payroll Dated : 11/08/24	003363	4,531.98	11
11/8/2024	VEN-PAY-633		Carroll County Trust	Payroll Dated : 11/08/24	003363	2,257.68	11
11/8/2024	VEN-PAY-634		Carroll County Trust	Payroll Dated : 11/08/24	003363	1,789.32	11
11/8/2024	VEN-PAY-635		Carroll County Trust	Payroll Dated : 11/08/24	003363	528.02	11
11/8/2024	VEN-PAY-663		Carroll County Trust	Payroll Dated : 11/08/24	003363	1,945.10	11
11/8/2024	VEN-PAY-664		Carroll County Trust	Payroll Dated : 11/08/24	003363	3,860.34	11
11/8/2024	VEN-PAY-665		Carroll County Trust	Payroll Dated : 11/08/24	003363	902.88	11
11/1/2024	11012024-0		Nier, Courtney	Senior Trip-Plane Tickets	003382	6,050.52	11
11/1/2024	110120242-0		Nier, Courtney	Travel Expenses	003382	89.10	11
11/1/2024	St# 1658671477-0		Capital One/Walmart	Misc Supplies	003367	1,045.87	11
11/1/2024	INV# 2909768543-0		Cargill, Inc.	Food Supplies	003368	121.72	11
11/1/2024	INV# 2909890846-0		Cargill, Inc.	Food Supplies	003368	123.58	11
11/1/2024	INV# 2910002392-0		Cargill, Inc.	Food Supplies	003368	121.72	11
11/1/2024	INV# 2910110372-0		Cargill, Inc.	Food Supplies	003368	38.63	11
11/1/2024	INV# 37773292-0		Da-Com Columbia LLC	Copier Rental	003369	403.64	11
11/1/2024	INV# 405759-0		Da-Com Columbia LLC	Shipping for Copier Supplies	003369	10.00	11
11/1/2024	INV# 12323-0		Figg's Lawn Care LLC.	Yard Mowing	003370	420.00	11
11/1/2024	INV# 1552300-0		Follett School Solutions Inc.	Library Software Renewal 10/24-9/25	003371	802.55	11
11/8/2024	VEN-PAY-645		Forrest T. Jones	Payroll Dated : 11/08/24	003353	655.00	11
11/8/2024	VEN-PAY-646		Forrest T. Jones	Payroll Dated : 11/08/24	003353	184.48	11
11/8/2024	VEN-PAY-669		Forrest T. Jones	Payroll Dated : 11/08/24	003353	185.00	11
11/8/2024	VEN-PAY-670		Forrest T. Jones	Payroll Dated : 11/08/24	003353	54.15	11

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11/1/2024	INV# 10748294-0		Green Hills Companies	Internet Services Labor/Travel Charges	003375	1,313.50	11
11/1/2024	INV# AR0000217387-0		GFL Environmental	Trash Removal	003373	180.45	11
11/1/2024	INV# AR0000218045-0		GFL Environmental	Extra Trash Removal	003373	136.41	11
11/1/2024	#413246-11012024-0		Gold Star Foods-Missouri	Food Order/Commodities	003374	4,993.16	11
11/1/2024	INV# 292-0		Get The Lead Out, LLC	Water Testing for Lead	003372	2,442.00	11
11/8/2024	VEN-PAY-625		Hale R-1-NBS Benefits	Payroll Dated : 11/08/24	003356	230.00	11
11/8/2024	VEN-PAY-647		Hale R-1-NBS Benefits	Payroll Dated : 11/08/24	003356	1,000.00	11
11/8/2024	VEN-PAY-659		Hale R-1-NBS Benefits	Payroll Dated : 11/08/24	003356	82.00	11
11/8/2024	VEN-PAY-671		Hale R-1-NBS Benefits	Payroll Dated : 11/08/24	003356	10.00	11
11/8/2024	VEN-PAY-626		Hale R-1	Payroll Dated : 11/08/24	003354	2.74	11
11/8/2024	VEN-PAY-627		Hale R-1	Payroll Dated : 11/08/24	003354	2,520.00	11
11/8/2024	VEN-PAY-628		Hale R-1	Payroll Dated : 11/08/24	003354	5,500.00	11
11/8/2024	VEN-PAY-629		Hale R-1	Payroll Dated : 11/08/24	003354	33.60	11
11/8/2024	VEN-PAY-630		Hale R-1	Payroll Dated : 11/08/24	003354	10.50	11
11/8/2024	VEN-PAY-631		Hale R-1	Payroll Dated : 11/08/24	003354	11.90	11
11/8/2024	VEN-PAY-674		Hale R-1	Payroll Dated : 11/08/24	003354	37.00	11
11/8/2024	VEN-PAY-675		Hale R-1	Payroll Dated : 11/08/24	003354	16.56	11
11/8/2024	VEN-PAY-676		Hale R-1	Payroll Dated : 11/08/24	003354	18.26	11
11/8/2024	VEN-PAY-654		Hale R-1	Payroll Dated : 11/08/24	003354	18.26	11
11/8/2024	VEN-PAY-660		Hale R-1	Payroll Dated : 11/08/24	003354	468.00	11
11/8/2024	VEN-PAY-661		Hale R-1	Payroll Dated : 11/08/24	003354	1,650.00	11
11/8/2024	VEN-PAY-662		Hale R-1	Payroll Dated : 11/08/24	003354	12.60	11
11/8/2024	VEN-PAY-672		Hale R-1	Payroll Dated : 11/08/24	003354	253.00	11
11/8/2024	VEN-PAY-673		Hale R-1	Payroll Dated : 11/08/24	003354	78.00	11
11/8/2024	VEN-PAY-648		Hale R-1	Payroll Dated : 11/08/24	003354	1,423.00	11
11/8/2024	VEN-PAY-649		Hale R-1	Payroll Dated : 11/08/24	003354	95.06	11
11/8/2024	VEN-PAY-650		Hale R-1	Payroll Dated : 11/08/24	003354	56.00	11
11/8/2024	VEN-PAY-651		Hale R-1	Payroll Dated : 11/08/24	003354	11.00	11
11/8/2024	VEN-PAY-652		Hale R-1	Payroll Dated : 11/08/24	003354	24.84	11
11/8/2024	VEN-PAY-653		Hale R-1	Payroll Dated : 11/08/24	003354	20.44	11
11/1/2024	11012024-0		Hale OPTS	JR Concession Stand	003376	248.17	11
11/1/2024	INV# 34902059-0		Josten`s	Diplomas/Certificates	003377	314.20	11
11/1/2024	11012024-0		Kidsight	Vision Screening Donation	003378	75.00	11
11/8/2024	VEN-PAY-655		Liberty National Life Insurance	Payroll Dated : 11/08/24	003357	22.00	11

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11/1/2024	Acct# 82131260235671-		Lowe's Business Account	Shop Class Supplies	003380	69.80	11
11/1/2024	11012024-0		LB Therapy, LLC	Occupational Therapy	003379	1,260.00	11
11/8/2024	VEN-PAY-656		Mid Atlantic Trust Company	Payroll Dated : 11/08/24	003358	350.00	11
11/8/2024	VEN-PAY-636		Missouri Withholding Tax	Payroll Dated : 11/08/24	003359	1,698.00	11
11/8/2024	VEN-PAY-666		Missouri Withholding Tax	Payroll Dated : 11/08/24	003359	908.00	11
11/8/2024	VEN-PAY-657		MSTA	Payroll Dated : 11/08/24	003360	435.00	11
11/8/2024	VEN-PAY-677		MSTA	Payroll Dated : 11/08/24	003360	60.00	11
11/1/2024	11012024-0		Worman, Martina	Library Supplies/Supervision	003407	68.30	11
11/1/2024	11012024-0		Missouri Division of Youth Services	Student-Don Reed DCN# 63600101	003381	3,095.81	11
11/7/2024	INV# 0204873-IN-0		Ozark Delight Candy Company, Inc.	FCCLA Fundraiser - Lollipops	003383	540.00	11
11/8/2024	VEN-PAY-637		Peers	Payroll Dated : 11/08/24	003364	1,336.26	11
11/8/2024	VEN-PAY-667		Peers	Payroll Dated : 11/08/24	003364	3,970.58	11
11/1/2024	#803-11012024-0		Prairie Farms Dairy, Inc	Dairy Order	003385	1,185.95	11
11/8/2024	VEN-PAY-638		PSRS	Payroll Dated : 11/08/24	003361	20,946.36	11
11/7/2024	11012024-PO# 6071-0		Perma-Bound	Library Book Order	003384	567.46	11
11/1/2024	Acct# 3743834-0		Quill LLC	Printer Cartridge	003386	96.29	11
11/1/2024	INV# 2985-0		R Store LLC	Fuel/Groceries	003387	1,143.86	11
11/1/2024	INV# 51021-0		Really Great Reading Company	Reading License Renewal	003389	198.00	11
11/26/2024	11262024-0		Referee #15--Basketball 11/26/24	Varsity Basketball 11/26/24	003392	150.00	11
12/9/2024	12092024-0		Referee #21--Basketball 12/09/24	Varsity Basketball 12/09/24	003398	150.00	11
12/10/2024	12102024-0		Referee #16--Basketball 12/10/24	Varsity Basketball 12/10/24	003393	150.00	11
12/10/2024	12102024-0		Referee #17--Basketball 12/10/24	Varsity Basketball 12/10/24	003394	150.00	11
11/26/2024	11262024-0		Referee #14--Basketball 11/26/24	Varsity Basketball 11/26/24	003391	150.00	11
12/9/2024	12092024-0		Referee #22--Basketball 12/09/24	Varsity Basketball 12/09/24	003399	150.00	11
12/13/2024	12132024-0		Referee #18--Basketball 12/13/24	Varsity Basketball 12/13/24	003395	150.00	11
12/13/2024	12132024-0		Referee #19--Basketball 12/13/24	Varsity Basketball 12/13/24	003396	150.00	11
12/9/2024	12092024-0		Referee #20--Basketball 12/09/24	Varsity Basketball 12/09/24	003397	150.00	11
11/26/2024	11262024-0		Referee #13--Basketball 11/26/24	Varsity Basketball 11/26/24	003390	150.00	11
11/1/2024	INV# 715-0		Randolph Heating & Cooling	Furnace issues Sped & 2nd grade	003388	196.00	11
11/1/2024	INV# 705-0		Randolph Heating & Cooling	Freezer Refrig. Controller	003388	425.35	11
11/1/2024	INV# 102-0		Southwest Livingston County R-1	SW Homecoming Supplies	003403	179.99	11
11/1/2024	INV# 102-A-0		Southwest Livingston County R-1	SW Senior/Parent Night	003403	16.00	11
11/1/2024	Acct# 41451/11012024-0		School Lunch Solutions	Food Supplies	003400	19.67	11
11/1/2024	INV# 1021-0		Sugar Spun Sweet Treats	JR Concession Stand	003404	75.00	11
11/1/2024	INV# 1022-0		Sugar Spun Sweet Treats	JR Concession Stand	003404	75.00	11

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11/1/2024	INV# 1024-0		Sugar Spun Sweet Treats	JR Concession Stand	003404	124.00	11
11/1/2024	INV# 9929-0		Snapwiz, Inc.	Pear Assessment- Science	003401	125.00	11
11/1/2024	INV# 36512-0		Solvaris Net, LLC	TestCaster Subscription	003402	126.82	11
11/1/2024	11012024-0		Texas Roadhouse	HS Fundraiser	003405	1,978.00	11
11/1/2024	0471902-001/11012024-		UNUM Life Ins. Co. of America	Disability - Nov Payroll	003406	615.77	11
11/8/2024	VEN-PAY-658		UNUM Life Ins. Co. Of America	Payroll Dated : 11/08/24	003362	46.51	11
11/8/2024	VEN-PAY-678		UNUM Life Ins. Co. Of America	Payroll Dated : 11/08/24	003362	15.80	11
Accounts Payable Expense Total :						97,004.63	
Payroll Expense Total :						83,079.24	
Total Invoices :		138				Grand Total:	180,083.87

Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	Club
		ACCOUNT DESCRIPTION	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 DESCRIPTION		TRAN AMT
11/29/20	BF-6	11		
GENERAL FUND	Checking Acct fees	001-2529-6319-0000-00051-1 Other Professional Services-Banking Fees		6.00
Entry Total :				6.00
Total For Date :				6.00
TOTAL NUMBER: 1				Grand Total : \$6.00

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