

## EXPENDITURE REPORT(summary)

Period: Dec

Year: 2024-2025

Dated: 2/3/2025 11:55:02AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
12/1/2024	81176-01/12012024-0		Farmers Electric Co-Op	Electric Bill	003435	1,791.43	12
12/1/2024	81176-001/120124-0		Farmers Electric Co-Op	Electric Bill	003435	1,523.16	12
12/10/2024	VEN-PAY-723		Forrest T. Jones	Payroll Dated : 12/10/24	003417	185.00	12
12/10/2024	VEN-PAY-724		Forrest T. Jones	Payroll Dated : 12/10/24	003417	54.15	12
12/10/2024	VEN-PAY-700		Forrest T. Jones	Payroll Dated : 12/10/24	003417	184.48	12
12/10/2024	VEN-PAY-699		Forrest T. Jones	Payroll Dated : 12/10/24	003417	655.00	12
12/1/2024	INV# 5644-0		Foster Fire Protection LLC	Semi Annual #2 Commercial Inspection	003436	277.00	12
12/1/2024	INV# 10759234-0		Green Hills Companies	Travel/Labor Charges	003441	1,325.00	12
12/1/2024	INV# AR0000218408-0		GFL Environmental	Trash Removal	003437	214.02	12
12/1/2024	12012024-0		Grant, Anita J	PD Travel Expenses	003440	144.38	12
12/1/2024	413246/12012024-0		Gold Star Foods-Missouri	Food Order/Concession Stand	003439	3,872.75	12
12/1/2024	12012024-0		Hale Horizons	School Board Notification	003442	28.00	12
12/1/2024	12012024-0		Hale Lumber Co.	Misc Supplies	003443	283.06	12
12/10/2024	VEN-PAY-713		Hale R-1-NBS Benefits	Payroll Dated : 12/10/24	003420	82.00	12
12/10/2024	VEN-PAY-725		Hale R-1-NBS Benefits	Payroll Dated : 12/10/24	003420	10.00	12
12/10/2024	VEN-PAY-701		Hale R-1-NBS Benefits	Payroll Dated : 12/10/24	003420	1,000.00	12
12/10/2024	VEN-PAY-679		Hale R-1-NBS Benefits	Payroll Dated : 12/10/24	003420	230.00	12
12/10/2024	VEN-PAY-714		Hale R-1	Payroll Dated : 12/10/24	003418	468.00	12
12/10/2024	VEN-PAY-715		Hale R-1	Payroll Dated : 12/10/24	003418	1,650.00	12
12/10/2024	VEN-PAY-716		Hale R-1	Payroll Dated : 12/10/24	003418	12.60	12
12/10/2024	VEN-PAY-726		Hale R-1	Payroll Dated : 12/10/24	003418	253.00	12
12/10/2024	VEN-PAY-702		Hale R-1	Payroll Dated : 12/10/24	003418	1,423.00	12
12/10/2024	VEN-PAY-703		Hale R-1	Payroll Dated : 12/10/24	003418	95.06	12
12/10/2024	VEN-PAY-728		Hale R-1	Payroll Dated : 12/10/24	003418	37.00	12
12/10/2024	VEN-PAY-729		Hale R-1	Payroll Dated : 12/10/24	003418	16.56	12
12/10/2024	VEN-PAY-730		Hale R-1	Payroll Dated : 12/10/24	003418	18.26	12
12/10/2024	VEN-PAY-681		Hale R-1	Payroll Dated : 12/10/24	003418	2,520.00	12
12/10/2024	VEN-PAY-682		Hale R-1	Payroll Dated : 12/10/24	003418	5,500.00	12
12/10/2024	VEN-PAY-683		Hale R-1	Payroll Dated : 12/10/24	003418	33.60	12
12/10/2024	VEN-PAY-684		Hale R-1	Payroll Dated : 12/10/24	003418	10.50	12
12/10/2024	VEN-PAY-685		Hale R-1	Payroll Dated : 12/10/24	003418	11.90	12
12/10/2024	VEN-PAY-727		Hale R-1	Payroll Dated : 12/10/24	003418	78.00	12

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12/10/2024	VEN-PAY-704		Hale R-1	Payroll Dated : 12/10/24	003418	56.00	12
12/10/2024	VEN-PAY-705		Hale R-1	Payroll Dated : 12/10/24	003418	11.00	12
12/10/2024	VEN-PAY-706		Hale R-1	Payroll Dated : 12/10/24	003418	24.84	12
12/10/2024	VEN-PAY-707		Hale R-1	Payroll Dated : 12/10/24	003418	20.44	12
12/10/2024	VEN-PAY-708		Hale R-1	Payroll Dated : 12/10/24	003418	18.26	12
12/10/2024	VEN-PAY-680		Hale R-1	Payroll Dated : 12/10/24	003418	2.74	12
12/1/2024	INV# P1250878-0		HireRights LLC	Background Screening Services	003444	306.60	12
12/1/2024	ACCT# 6213-0		HyVee Accounts Receivable	JH Tournament Hospitality Room	003445	590.81	12
12/1/2024	12012024-0		Gilson, Jennifer	Literacy Night Supplies	003438	24.75	12
12/1/2024	12012024-0		KC Urban Academy, Inc.	12 Courts of Christmas-Team Fees	003446	200.00	12
12/10/2024	VEN-PAY-709		Liberty National Life Insurance	Payroll Dated : 12/10/24	003421	22.00	12
12/1/2024	82131260235671/12124-		Lowe's Business Account	Shop Class Supplies	003449	97.39	12
12/1/2024	INV# 1729-0		Lexington Diesel Services, LLC	Bus# 20-2 Maintenance	003448	170.98	12
12/1/2024	12012024-0		LB Therapy, LLC	Occupational Therapy Services	003447	1,254.17	12
12/1/2024	INV# 25446-J8D5H5-0		MO School Boards Association	MSBA Membership	003454	2,334.00	12
12/10/2024	VEN-PAY-710		Mid Atlantic Trust Company	Payroll Dated : 12/10/24	003422	350.00	12
12/10/2024	VEN-PAY-720		Missouri Withholding Tax	Payroll Dated : 12/10/24	003423	655.00	12
12/10/2024	VEN-PAY-690		Missouri Withholding Tax	Payroll Dated : 12/10/24	003423	1,677.00	12
12/10/2024	VEN-PAY-711		MSTA	Payroll Dated : 12/10/24	003424	435.00	12
12/1/2024	12012024-0		Missouri United School Ins Council	MUSIC Annual Assessment	003453	42,585.00	12
12/1/2024	INV# 13220047-0		MFA Oil - Chillicothe	Propane	003452	2,564.83	12
12/1/2024	504674/12012024-0		MFA Incorporated	Antifreeze	003451	26.34	12
12/1/2024	12012024-0		McDaneld, Clarissa Gaile	StuCo Reimbursement	003450	128.61	12
12/1/2024	INV# 105/12012024-0		North Central SP ED Coop	Student Testing - Susan Norris	003455	419.20	12
12/10/2024	VEN-PAY-721		Peers	Payroll Dated : 12/10/24	003411	3,150.86	12
12/10/2024	VEN-PAY-691		Peers	Payroll Dated : 12/10/24	003411	1,317.06	12
12/1/2024	803/12012024-0		Prairie Farms Dairy, Inc	Dairy Food Order	003458	829.79	12
12/10/2024	VEN-PAY-692		PSRS	Payroll Dated : 12/10/24	003425	20,917.36	12
12/18/2024	1999632-01-1		Perma-Bound	Library Book order	003456	(36.72)	12
12/18/2024	INV# 1999632-02-1		Perma-Bound	Library Book order	003456	(174.27)	12
12/18/2024	INV# 2002658-00-1		Perma-Bound	Library Book order	003456	(187.34)	12
12/1/2024	1999632-01-0		Perma-Bound	Library Book order	003456	36.72	12
12/1/2024	INV# 1999632-02-0		Perma-Bound	Library Book order	003456	174.27	12
12/1/2024	INV# 2002658-00-0		Perma-Bound	Library Book order	003456	187.34	12

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12/1/2024	INV# 9090829443-0		Pilgrim's Pride Corporation	Food Order	003457	46.41	12
12/1/2024	INV# 2994-0		R Store LLC	Fuel/Supplies	003459	443.24	12
1/24/2025	01242025-0		Referee #29---Basketball 01/24/25	Varsity Basketball 01/24/25	003469	150.00	12
1/14/2025	01142025-0		Referee #23--Basketball 01/14/25	Varsity Basketball 01/14/25	003460	150.00	12
1/14/2025	01142025-0		Referee #24--Basketball 01/14/25	Varsity Basketball 01/14/25	003461	150.00	12
1/21/2025	01212025-0		Referee #25-Basketball 01/21/25	Varsity Basketball 01/21/25	003462	150.00	12
1/21/2025	01212025-0		Referee #26--Basketball 01/21/25	Varsity Basketball 01/21/25	003466	150.00	12
1/21/2025	01212025-0		Referee #27--Basketball 01/21/25	Varsity Basketball 01/21/25	003467	150.00	12
1/24/2025	01242025-0		Referee #28--Basketball 01/24/25	Varsity Basketball 01/24/25	003468	150.00	12
12/1/2024	12012024-0		Referee #35--JV Basketball	JV Basketball	003470	60.00	12
12/1/2024	12012024-0		Referee #36--JV Basketball	JV Basketball	003471	60.00	12
12/1/2024	12012024-0		Referee #37--JV Basketball	JV Basketball	003472	60.00	12
12/1/2024	12012024-0		Referee #38--JV Basketball	JV Basketball	003473	60.00	12
12/1/2024	12012024-0		Referee #39--JV Basketball	JV Basketball	003474	60.00	12
12/1/2024	12012024-0		Referee #40--JV Basketball	JV Basketball	003475	60.00	12
12/1/2024	INV# SV112424001-0		Surround the House	Door Security FOB's	003478	160.00	12
12/1/2024	12012024-0		Southwest Livingston County R-1	HS Football Program	003477	3,822.00	12
12/1/2024	INV# 36822-0		Solvaris Net, LLC	TextCaster Subscription	003476	120.79	12
12/1/2024	INV# 717198-0		The Library Store Inc.	Library Supplies	003479	168.66	12
12/4/2024	INV# 045-496342-0		Tyler Technologies Inc.	Bookkeeper SISFIN Training	003481	240.00	12
12/1/2024	12012024-0		Triple J Embroidery	FBLA Shirts	003480	484.00	12
12/1/2024	120124-0		Triple J Embroidery	Basketball Warmups	003480	1,750.00	12
12/1/2024	0471902-001/120124-0		UNUM Life Ins. Co. of America	Disability Ins for Dec Payroll	003482	582.90	12
12/10/2024	VEN-PAY-712		UNUM Life Ins. Co. Of America	Payroll Dated : 12/10/24	003426	29.91	12
12/10/2024	VEN-PAY-731		UNUM Life Ins. Co. Of America	Payroll Dated : 12/10/24	003426	15.80	12
12/1/2024	12012024-0		US Postal Service	PO Box Fees	003483	120.00	12
12/1/2024	INV# RP10026735-0		Vox Box	Handheld Microphone Repair	003484	234.25	12
12/1/2024	12012024-0		Wilson, Nick	Sub Bus Driver	003485	250.00	12
12/10/2024	VEN-PAY-693		Aflac	Payroll Dated : 12/10/24	003415	52.65	12
12/10/2024	VEN-PAY-722		American Fidelity Assurance Co	Payroll Dated : 12/10/24	003416	32.60	12
12/10/2024	VEN-PAY-694		American Fidelity Assurance Co	Payroll Dated : 12/10/24	003416	24.06	12
12/10/2024	VEN-PAY-695		American Fidelity Assurance Co	Payroll Dated : 12/10/24	003416	3.20	12
12/10/2024	VEN-PAY-696		American Fidelity Assurance Co	Payroll Dated : 12/10/24	003416	99.80	12
12/10/2024	VEN-PAY-697		American Fidelity Assurance Co	Payroll Dated : 12/10/24	003416	68.40	12

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12/10/2024	VEN-PAY-698		American Fidelity Assurance Co	Payroll Dated : 12/10/24	003416	122.30	12
12/1/2024	INV# 1GF1-HX1P-6KG3		Amazon Capital Services	Misc Supplies	003427	552.99	12
12/1/2024	INV# 3-41009/120124-0		American Express Blue Business	Misc Supplies	003428	12,116.54	12
12/1/2024	INV#11992322-0		Chariton Valley Telephone	Phone/Internet Services	003431	337.50	12
12/1/2024	INV# 11994574-0		Chariton Valley Telephone	Phone/Internet Services	003431	336.95	12
12/1/2024	JOB# 21190-0		Chuck's Pest Control LLC	Quarterly Treatment Interior Perimeter	003432	95.00	12
12/1/2024	12012024-0		City Of Hale	Water Bill	003433	427.79	12
12/10/2024	VEN-PAY-717		Carroll County Trust	Payroll Dated : 12/10/24	003410	1,431.46	12
12/10/2024	VEN-PAY-718		Carroll County Trust	Payroll Dated : 12/10/24	003410	2,938.56	12
12/10/2024	VEN-PAY-719		Carroll County Trust	Payroll Dated : 12/10/24	003410	687.28	12
12/10/2024	VEN-PAY-686		Carroll County Trust	Payroll Dated : 12/10/24	003410	4,490.66	12
12/10/2024	VEN-PAY-687		Carroll County Trust	Payroll Dated : 12/10/24	003410	2,215.52	12
12/10/2024	VEN-PAY-688		Carroll County Trust	Payroll Dated : 12/10/24	003410	1,786.40	12
12/10/2024	VEN-PAY-689		Carroll County Trust	Payroll Dated : 12/10/24	003410	518.14	12
12/1/2024	ST# 1659257161-0		Capital One/Walmart	Food, Non Food Items, Concession stand	003429	517.79	12
12/1/2024	12012024-0		Caughron, Jayme	Fuel Reimbursement	003430	35.00	12
12/1/2024	INV# 37996815-0		Da-Com Columbia LLC	Copier Rental	003434	403.64	12
<b>Accounts Payable Expense Total :</b>						<b>143,349.13</b>	
<b>Payroll Expense Total :</b>						<b>77,141.32</b>	
<b>Total Invoices :</b>		<b>134</b>	<b>Grand Total:</b>			<b>220,490.45</b>	

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## Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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### Bank Fees

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month	Club	Entry Total
FUND			ACCOUNT CODE ACCOUNT DESCRPTION		TRAN AMT
12/2/2024	BF-7		12		
GENERAL FUND		Checking Acct - NOV. Bank Fee	001-2529-6319-0000-00051-1		10.00
			Other Professional Services-Banking Fees		
				<b>Entry Total :</b>	<u>10.00</u>
				<b>Total For Date :</b>	<u>10.00</u>
12/31/2024	BF-8		12		
GENERAL FUND		ACH Origination Flat Fee - Dec	001-2529-6319-0000-00051-1		10.00
			Other Professional Services-Banking Fees		
				<b>Entry Total :</b>	<u>10.00</u>
				<b>Total For Date :</b>	<u>10.00</u>
<b>TOTAL NUMBER:</b>				<b>Grand Total :</b>	<u><u>\$20.00</u></u>
	<b>2</b>				

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