

EXPENDITURE REPORT(summary)

Period: From Dec To Dec

Year: 2023-2024

Dated: 12/13/2023 11:52:50AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
12/8/2023	VEN-PAY-190		Aflac	Payroll Dated : 12/08/23	002666	40.70	12
12/8/2023	VEN-PAY-191		Aflac	Payroll Dated : 12/08/23	002666	52.65	12
12/1/2023	1FGP-HPGV-9KM3-0		Amazon Capital Services	Maintainance/Non Food supplies/HS Supplies	002680	271.13	12
12/20/2023	3-41009-0		American Express Blue Business	Misc Supplies	002681	516.23	12
12/8/2023	VEN-PAY-193		American Fidelity Assurance Co	Payroll Dated : 12/08/23	002667	24.06	12
12/8/2023	VEN-PAY-194		American Fidelity Assurance Co	Payroll Dated : 12/08/23	002667	3.20	12
12/8/2023	VEN-PAY-195		American Fidelity Assurance Co	Payroll Dated : 12/08/23	002667	134.70	12
12/8/2023	VEN-PAY-196		American Fidelity Assurance Co	Payroll Dated : 12/08/23	002667	68.40	12
12/8/2023	VEN-PAY-197		American Fidelity Assurance Co	Payroll Dated : 12/08/23	002667	122.30	12
12/8/2023	VEN-PAY-220		American Fidelity Assurance Co	Payroll Dated : 12/08/23	002667	32.60	12
12/8/2023	VEN-PAY-192		American Fidelity Assurnace Co.	Payroll Dated : 12/08/23	002668	218.94	12
12/8/2023	VEN-PAY-183		Carroll County Trust	Payroll Dated : 12/08/23	002664	3,251.00	12
12/8/2023	VEN-PAY-215		Carroll County Trust	Payroll Dated : 12/08/23	002664	1,670.30	12
12/8/2023	VEN-PAY-217		Carroll County Trust	Payroll Dated : 12/08/23	002665	864.16	12
12/8/2023	VEN-PAY-185		Carroll County Trust	Payroll Dated : 12/08/23	002665	1,722.94	12
12/8/2023	VEN-PAY-186		Carroll County Trust	Payroll Dated : 12/08/23	002665	373.60	12
12/8/2023	VEN-PAY-216		Carroll County Trust	Payroll Dated : 12/08/23	002679	3,694.60	12
12/8/2023	VEN-PAY-184		Carroll County Trust	Payroll Dated : 12/08/23	002679	1,597.26	12
12/5/2023	11925641-0		Chariton Valley Telephone	Phone/Internet services	002682	328.68	12
12/1/2023	12012023-0		City Of Hale	Water Bill	002683	312.15	12
10/27/2023	3059-0		Conrad & Higgins, LLC	Board Audit	002684	2,875.00	12
11/20/2023	11202023-0		Corf, Cindy K	Reimbursement for food	002685	9.88	12
11/29/2023	35406942-0		Da-Com Columbia LLC	Copier Lease	002686	425.47	12
12/1/2023	81176-001 120123-0		Farmers Electric Co-Op	FEC Electric Invoice	002687	1,641.82	12
11/12/2023	11110-0		Figg`s Lawn Care LLC.	Yard Mowing	002688	420.00	12
12/1/2023	12012023-0		Fisher, Josh	Softball Coach	002689	1,800.00	12
12/8/2023	VEN-PAY-198		Forrest T. Jones	Payroll Dated : 12/08/23	002669	755.00	12
12/8/2023	VEN-PAY-199		Forrest T. Jones	Payroll Dated : 12/08/23	002669	206.51	12
12/8/2023	VEN-PAY-221		Forrest T. Jones	Payroll Dated : 12/08/23	002669	219.00	12
12/8/2023	VEN-PAY-222		Forrest T. Jones	Payroll Dated : 12/08/23	002669	66.42	12
11/22/2023	4446-0		Foster Fire Protection LLC	Semi Annual Inspection	002690	179.00	12
11/28/2023	i11038-0		Foster Refrigeration & Electric Inc	Labor/Service Charges	002691	197.75	12

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11/28/2023	q2718-0		Foster Refrigeration & Electric Inc	Heat Exchanger/Labor	002691	1,300.00	12
11/15/2023	AR0000205446-0		GFL Environmental	Trash Service	002692	188.00	12
11/17/2023	11172023-0		Grant, Anita J	PD Travel Expenses - Bill of Rights Institute	002730	100.40	12
11/30/2023	11302023-0		Graves Menu Maker Foods	Food/Non Food Supplies	002693	2,632.68	12
12/1/2023	10660928-0		Green Hills Companies	Labor/Travel Charges	002694	440.00	12
12/13/2023	12132023-0		Hale Horizons	Notice to File	002695	28.00	12
9/27/2023	02659-0		Hale Lumber Co.	Maintainance Supplies	002696	27.05	12
12/8/2023	VEN-PAY-178		Hale R-1	Payroll Dated : 12/08/23	002670	3,068.00	12
12/8/2023	VEN-PAY-179		Hale R-1	Payroll Dated : 12/08/23	002670	5,500.00	12
12/8/2023	VEN-PAY-180		Hale R-1	Payroll Dated : 12/08/23	002670	37.80	12
12/8/2023	VEN-PAY-181		Hale R-1	Payroll Dated : 12/08/23	002670	10.50	12
12/8/2023	VEN-PAY-182		Hale R-1	Payroll Dated : 12/08/23	002670	11.90	12
12/8/2023	VEN-PAY-201		Hale R-1	Payroll Dated : 12/08/23	002670	2,664.00	12
12/8/2023	VEN-PAY-202		Hale R-1	Payroll Dated : 12/08/23	002670	106.28	12
12/8/2023	VEN-PAY-203		Hale R-1	Payroll Dated : 12/08/23	002670	28.00	12
12/8/2023	VEN-PAY-204		Hale R-1	Payroll Dated : 12/08/23	002670	11.00	12
12/8/2023	VEN-PAY-205		Hale R-1	Payroll Dated : 12/08/23	002670	16.56	12
12/8/2023	VEN-PAY-206		Hale R-1	Payroll Dated : 12/08/23	002670	10.17	12
12/8/2023	VEN-PAY-207		Hale R-1	Payroll Dated : 12/08/23	002670	18.26	12
12/8/2023	VEN-PAY-223		Hale R-1	Payroll Dated : 12/08/23	002670	216.00	12
12/8/2023	VEN-PAY-224		Hale R-1	Payroll Dated : 12/08/23	002670	121.00	12
12/8/2023	VEN-PAY-225		Hale R-1	Payroll Dated : 12/08/23	002670	117.00	12
12/8/2023	VEN-PAY-226		Hale R-1	Payroll Dated : 12/08/23	002670	26.00	12
12/8/2023	VEN-PAY-227		Hale R-1	Payroll Dated : 12/08/23	002670	16.56	12
12/8/2023	VEN-PAY-228		Hale R-1	Payroll Dated : 12/08/23	002670	18.26	12
12/8/2023	VEN-PAY-212		Hale R-1	Payroll Dated : 12/08/23	002670	1.05	12
12/8/2023	VEN-PAY-213		Hale R-1	Payroll Dated : 12/08/23	002670	1,650.00	12
12/8/2023	VEN-PAY-214		Hale R-1	Payroll Dated : 12/08/23	002670	12.60	12
12/8/2023	VEN-PAY-200		Hale R-1-NBS Benefits	Payroll Dated : 12/08/23	002672	650.00	12
12/8/2023	VEN-PAY-177		Hale R-1-NBS Benefits	Payroll Dated : 12/08/23	002672	190.00	12
10/31/2023	P1198212-0		HireRights LLC	Hire Right Invoice	002697	306.60	12
12/1/2023	6213-0		HyVee Accounts Receivable	Hospitality Room CLAA Tournament	002698	697.57	12
12/5/2023	121619-0		Jefferson Medical Group	Dale - Drug Screen	002699	25.00	12

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12/1/2023	12012023-0		Kerns, Diane	PAT Reimbursement	002700	310.00	12
11/15/2023	HHSWB-0		K-Gun Custom Apparell	Basketball supplies	002701	702.09	12
11/30/2023	113023-0		LB Therapy, LLC	Occupational Therapy Services	002702	746.67	12
12/8/2023	VEN-PAY-208		Liberty National Life Insurance	Payroll Dated : 12/08/23	002673	22.00	12
12/6/2023	100068317-0		MacGill	4495.00	002703	4,495.00	12
12/8/2023	VEN-PAY-209		Mid Atlantic Trust Company	Payroll Dated : 12/08/23	002674	300.00	12
11/29/2023	Registration# 54378-0		Missouri FBLA	State Dues	002704	240.00	12
12/31/2023	120123-0		Missouri United School Ins Council	Annual Assessment	002705	33,897.00	12
12/8/2023	VEN-PAY-187		Missouri Withholding Tax	Payroll Dated : 12/08/23	002675	1,570.00	12
12/8/2023	VEN-PAY-218		Missouri Withholding Tax	Payroll Dated : 12/08/23	002675	777.00	12
12/8/2023	VEN-PAY-229		MSTA	Payroll Dated : 12/08/23	002676	30.00	12
12/8/2023	VEN-PAY-210		MSTA	Payroll Dated : 12/08/23	002676	550.00	12
12/5/2023	33218-0		Nier's Garage	Expedition heater hose/oil change	002706	104.34	12
11/10/2023	2324519-0		Northwest RPDC	PD Reading Success Plans	002707	100.00	12
12/8/2023	VEN-PAY-188		Peers	Payroll Dated : 12/08/23	002663	1,232.90	12
12/8/2023	VEN-PAY-219		Peers	Payroll Dated : 12/08/23	002663	3,495.50	12
11/30/2023	11302023-0		Prairie Farms Dairy, Inc	Food Supplies from 11/2-11/30	002708	878.05	12
9/27/2023	Credit Memo (166.81)-0		PSRS	Squires WARS instead Critical Shortage	002677	(166.81)	12
8/23/2023	Credit Memo109483-0		PSRS	Dodson FAS Cap Adj	002677	(121.06)	12
12/8/2023	VEN-PAY-189		PSRS	Payroll Dated : 12/08/23	002677	20,550.46	12
12/4/2023	2903-0		R Store LLC	Fuel/Diesel/Food Supplies	002709	1,169.36	12
12/5/2023	451-0		Randolph Heating & Cooling	Labor/Parts	002710	379.95	12
1/2/2024	VarsityOfficial0102-0		Referee #8--Basketball	Varsity BB Official 01-02-2024	002711	150.00	12
1/2/2024	VarsityOfficial01-02-0		Referee #9--Basketball	Varsity BB Official 01-02-2024	002712	150.00	12
2/1/2024	VarsityOfficial02-01-0		Referee-Basketball	Varsity BB Official 02-01-2024	002721	150.00	12
12/15/2023	JV Official 12-15-23-0		Referee--Basketball	JV BB Official 12-15-2023	002722	100.00	12
12/15/2023	JV Official 12-15-23-0		Referee--Basketball	JV BB Official 12-15-2023	002723	100.00	12
1/2/2024	VarsityOfficial01-02-0		Referee--Basketball	Varsity BB Official 01-02-2024	002714	150.00	12
1/5/2024	VarsityOfficial01-05-0		Referee--Basketball	Varsity BB Official 01-05-2024	002716	150.00	12
1/30/2024	VarsityOfficial01-30-0		Referee--Basketball	Varsity BB Official 01-30-2024	002718	150.00	12
12/12/2023	VarsityOfficial12-12-0		Referee--Basketball	Varsity BB Official 12-12-2023	002724	150.00	12
1/5/2024	VarsityOfficial01-05-0		Referee---Basketball	Varsity BB Official 01-05-2024	002715	150.00	12
1/29/2024	VarsityOfficial01-29-0		Referee---Basketball	Varsity BB Official 01-29-2024	002713	150.00	12

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1/29/2024	VarsityOfficial01-29-0		Referee---Basketball	Varsity BB Official 01-29-2024	002717	150.00	12
1/30/2024	VarsityOfficial01-30-0		Referee---Basketball	Varsity BB Official 01-30-2024	002719	150.00	12
2/1/2024	VarsityOfficial02-01-0		Referee---Basketball	Varsity BB Official 02-01-2024	002720	150.00	12
11/29/2023	11292023-0		TPAQ Screenprinting	Faculty/Staff Christmas gifts	002725	1,436.00	12
12/6/2023	0471902-001-Dec 2023-0		UNUM Life Ins. Co. of America	Disability	002726	544.90	12
12/8/2023	VEN-PAY-230		UNUM Life Ins. Co. Of America	Payroll Dated : 12/08/23	002678	15.80	12
12/8/2023	VEN-PAY-211		UNUM Life Ins. Co. Of America	Payroll Dated : 12/08/23	002678	25.76	12
12/31/2023	12312023-0		US Postal Service	P.O. Box Fees	002727	118.00	12
11/24/2023	1652254562-0		Wal Mart Community	Misc Supplies	002728	524.45	12
11/17/2023	2023-2-Hale-0		WeMet	WeMet Consortium Fees 1st Semester 2023-24	002729	1,000.00	12
Accounts Payable Expense Total :						121,269.05	
Payroll Expense Total :						76,793.90	
Total Invoices :		140				Grand Total:	198,062.95

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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 :

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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