

EXPENDITURE REPORT(summary)

Period: Jul

Year: 2024-2025

Dated: 8/29/2024 3:33:01PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
7/10/2024	VEN-PAY-0		Hale R-1	Payroll Dated : 07/10/24	003102	550.00	7
7/10/2024	VEN-PAY-1		Hale R-1	Payroll Dated : 07/10/24	003102	11.90	7
7/10/2024	VEN-PAY-2		Carroll County Trust	Payroll Dated : 07/10/24	003062	532.96	7
7/10/2024	VEN-PAY-3		Carroll County Trust	Payroll Dated : 07/10/24	003063	249.42	7
7/10/2024	VEN-PAY-4		Missouri Withholding Tax	Payroll Dated : 07/10/24	003105	243.00	7
7/10/2024	VEN-PAY-5		PSRS	Payroll Dated : 07/10/24	003106	2,807.24	7
7/10/2024	VEN-PAY-6		Aflac	Payroll Dated : 07/10/24	003100	40.70	7
7/10/2024	VEN-PAY-7		Forrest T. Jones	Payroll Dated : 07/10/24	003101	117.00	7
7/10/2024	VEN-PAY-8		Hale R-1-NBS Benefits	Payroll Dated : 07/10/24	003103	350.00	7
7/10/2024	VEN-PAY-9		Hale R-1	Payroll Dated : 07/10/24	003102	22.00	7
7/10/2024	VEN-PAY-10		Liberty National Life Insurance	Payroll Dated : 07/10/24	003104	22.00	7
7/1/2024	INV#1WJM-HW6C-4Y4		Amazon Capital Services	PO Supplies	003107	136.37	7
7/1/2024	1656332151-0		Capital One/Walmart	Misc Supplies	003109	254.74	7
7/1/2024	07012024-0		City Of Hale	Water bill	003111	65.88	7
7/1/2024	81176-001-07012024-0		Farmers Electric Co-Op	Electric Bill	003112	1,506.39	7
7/1/2024	INV# 5044-0		Foster Fire Protection LLC	Inspection/New Extinguishers	003113	734.00	7
7/1/2024	AR0000213027-0		GFL Environmental	Trash Removal	003114	183.39	7
7/1/2024	07012024-0		Hale Horizons	BID Notice	003116	14.00	7
7/1/2024	07012024-0		Hale Lumber Co.	PO Supplies	003117	1,043.08	7
7/1/2024	605524797-0		Hillyard-Columbia	Cleaning Supplies	003118	44.80	7
7/1/2024	605512884-0		Hillyard-Columbia	Cleaning Supplies	003118	461.06	7
7/1/2024	605518605-0		Hillyard-Columbia	Cleaning Supplies	003118	215.90	7
7/1/2024	605518604-0		Hillyard-Columbia	Cleaning/Shipping	003118	167.25	7
7/1/2024	605518606-0		Hillyard-Columbia	Cleaning/Shipping	003118	279.91	7
7/1/2024	INV# H00081258-0		Hudl	Hudl Streaming/AD Package 2024-25	003119	6,531.49	7
7/1/2024	Quote# 1373843-4-0		IXL Learning Inc.	IXL Learning Subscription	003120	1,400.00	7
7/1/2024	INV# 7704-0		Kesler Science, LLC	Lone Starr-8th grade Edition	003121	199.00	7
7/1/2024	ACCT# 017-121-0		Mo. Assoc. of Rural Education	MARE Annual Membership	003124	500.00	7
7/1/2024	07012024-0		MO Association School Admins	MASA Membership 2024-25	003123	767.00	7
7/1/2024	07012024-0		MoASBO	2024-2026 SBS Certification	003125	1,090.00	7
7/1/2024	INV# 103-0		North Central SP ED Coop	NC SPED COOP Membership 2024-25	003127	6,567.00	7
7/1/2024	INV#25568092-0		NCS Pearson	AIMSWEB PLUS Renewal 2024-25	003126	315.00	7

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7/1/2024	INV# 47613-0		Really Great Reading Company	Elem. Subscriptions 2024-25	003129	594.00	7
7/1/2024	REG# 126245602-0		RPDC-Northwest	Professional Development	003131	50.00	7
7/1/2024	07012024-0		R Store LLC	Unleaded Fuel	003128	151.88	7
7/1/2024	INV# 5328592-0		Renaissance	AccReader Platform MOStar Subscr 24-25	003130	2,268.00	7
7/1/2024	INV# IN000614003-0		School Mate	HS Planners	003132	312.00	7
7/1/2024	INV# IN000614002-0		School Mate	Elem Planners	003132	116.25	7
7/1/2024	INV# 94184-0		Tyler Business Forms	Business Checks	003134	369.59	7
7/1/2024	INV# 045-471802-0		Tyler Technologies Inc.	SISFIN Software Program	003135	2,146.24	7
7/1/2024	INV# 65057-0		Westbrook & Co., P.C.	Accounting Training	003136	2,318.50	7
7/1/2024	82131260235671-7124-0		Lowe's Business Account	PO Supplies	003122	47.07	7
7/1/2024	3-41009-07012024-0		American Express Blue Business	Misc Supplies	003108	1,985.96	7
7/1/2024	INV# 11968784-0		Chariton Valley Telephone	Phone/Long Distance/Internet	003110	336.68	7
7/1/2024	2918037A-0		Super Duper Publications	SpED S&M	003133	234.85	7
7/1/2024	07012024-0		Gilliland, Carisa Leigh	FBLA Travel Expense Reimbursement	003115	875.91	7
Accounts Payable Expense Total :						39,229.41	
Payroll Expense Total :						6,274.18	
Total Invoices :		41	Grand Total:			45,503.59	

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Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	Club
		ACCOUNT DESCRITPION	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
7/31/2024	BF-1	7		
GENERAL FUND	ACH Origination Flat Fee	001-2529-6319-0000-00051-1 Other Professional Services-Banking Fees		10.00
Entry Total :				10.00
7/31/2024	BF-2	7		
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 :				20.00
Grand Total :				\$20.00
TOTAL NUMBER:		2		

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