

## EXPENDITURE REPORT(summary)

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
5/5/2023	71487-0		"Red" Weir Athletic Supplies	Lady Basketball Award Medals	002240	65.90	6
6/9/2023	VEN-PAY-487		Aflac	Payroll Dated : 06/09/23	002210	40.70	6
6/9/2023	VEN-PAY-488		Aflac	Payroll Dated : 06/09/23	002210	52.65	6
7/10/2023	VEN-PAY-550		Aflac	Payroll Dated : 06/23/23	002280	52.65	6
8/10/2023	VEN-PAY-580		Aflac	Payroll Dated : 06/26/23	002294	52.65	6
6/1/2023	14KD-33JJ-4H6C-0		Amazon Capital Services	Pitcher Plate/Plugs	002241	144.12	6
5/26/2023	3-41009--05/26/23-0		American Express Blue Business	Credit Card Charges	002242	502.83	6
6/9/2023	VEN-PAY-490		American Fidelity Assurance Co	Payroll Dated : 06/09/23	002211	3.20	6
6/9/2023	VEN-PAY-491		American Fidelity Assurance Co	Payroll Dated : 06/09/23	002211	184.50	6
6/9/2023	VEN-PAY-492		American Fidelity Assurance Co	Payroll Dated : 06/09/23	002211	21.00	6
6/9/2023	VEN-PAY-493		American Fidelity Assurance Co	Payroll Dated : 06/09/23	002211	71.10	6
6/9/2023	VEN-PAY-494		American Fidelity Assurance Co	Payroll Dated : 06/09/23	002211	41.60	6
6/9/2023	VEN-PAY-522		American Fidelity Assurance Co	Payroll Dated : 06/09/23	002230	32.60	6
7/10/2023	VEN-PAY-552		American Fidelity Assurance Co	Payroll Dated : 06/23/23	002281	3.20	6
7/10/2023	VEN-PAY-553		American Fidelity Assurance Co	Payroll Dated : 06/23/23	002281	184.50	6
7/10/2023	VEN-PAY-554		American Fidelity Assurance Co	Payroll Dated : 06/23/23	002281	21.00	6
7/10/2023	VEN-PAY-555		American Fidelity Assurance Co	Payroll Dated : 06/23/23	002281	71.10	6
7/10/2023	VEN-PAY-556		American Fidelity Assurance Co	Payroll Dated : 06/23/23	002281	41.60	6
8/10/2023	VEN-PAY-582		American Fidelity Assurance Co	Payroll Dated : 06/26/23	002295	3.20	6
8/10/2023	VEN-PAY-583		American Fidelity Assurance Co	Payroll Dated : 06/26/23	002295	184.50	6
8/10/2023	VEN-PAY-584		American Fidelity Assurance Co	Payroll Dated : 06/26/23	002295	21.00	6
8/10/2023	VEN-PAY-585		American Fidelity Assurance Co	Payroll Dated : 06/26/23	002295	71.10	6
8/10/2023	VEN-PAY-586		American Fidelity Assurance Co	Payroll Dated : 06/26/23	002295	41.60	6
6/9/2023	VEN-PAY-489		American Fidelity Assurnace Co.	Payroll Dated : 06/09/23	002212	218.94	6
7/10/2023	VEN-PAY-551		American Fidelity Assurnace Co.	Payroll Dated : 06/23/23	002282	218.94	6
8/10/2023	VEN-PAY-581		American Fidelity Assurnace Co.	Payroll Dated : 06/26/23	002296	218.94	6
5/31/2023	June 2022-2023-0		Bosworth R-V School	Vo-Tech Bus Expenses	002243	14,951.77	6
5/24/2023	1648789499-0		Capital One/Walmart	Walt-Mart Charges	002244	343.13	6
4/4/2023	05/17/2023-0		Carroll County Clerk	Non-Election Ad	002245	9.33	6
6/13/2023	NEG-PAY-533		Carroll County Trust	Chk# 16315 for Renfro, Natasha Lynn was Voide	002237	(4.06)	6
6/2/2023	VEN-PAY-471		Carroll County Trust	Payroll Dated : 06/02/23	002198	25.67	6
6/2/2023	VEN-PAY-473		Carroll County Trust	Payroll Dated : 06/02/23	002199	1,624.00	6

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6/2/2023	VEN-PAY-472		Carroll County Trust	Payroll Dated : 06/02/23	002202	620.00	6
6/6/2023	VEN-PAY-472		Carroll County Trust	Payroll Dated : 06/06/23	002204	545.20	6
6/6/2023	VEN-PAY-473		Carroll County Trust	Payroll Dated : 06/06/23	002204	498.80	6
6/6/2023	VEN-PAY-471		Carroll County Trust	Payroll Dated : 06/06/23	002206	2,132.80	6
6/9/2023	VEN-PAY-480		Carroll County Trust	Payroll Dated : 06/09/23	002208	3,189.49	6
6/9/2023	VEN-PAY-482		Carroll County Trust	Payroll Dated : 06/09/23	002209	1,802.04	6
6/9/2023	VEN-PAY-483		Carroll County Trust	Payroll Dated : 06/09/23	002209	260.44	6
6/9/2023	VEN-PAY-481		Carroll County Trust	Payroll Dated : 06/09/23	002221	1,856.30	6
6/9/2023	VEN-PAY-517		Carroll County Trust	Payroll Dated : 06/09/23	002228	1,324.99	6
6/9/2023	VEN-PAY-519		Carroll County Trust	Payroll Dated : 06/09/23	002229	897.30	6
6/9/2023	VEN-PAY-518		Carroll County Trust	Payroll Dated : 06/09/23	002235	3,836.56	6
6/13/2023	VEN-PAY-508		Carroll County Trust	Payroll Dated : 06/13/23	002222	238.72	6
6/13/2023	VEN-PAY-510		Carroll County Trust	Payroll Dated : 06/13/23	002223	351.14	6
6/13/2023	VEN-PAY-511		Carroll County Trust	Payroll Dated : 06/13/23	002223	7.26	6
6/13/2023	VEN-PAY-509		Carroll County Trust	Payroll Dated : 06/13/23	002226	31.00	6
6/13/2023	VEN-PAY-536		Carroll County Trust	Payroll Dated : 06/13/23	002237	4.06	6
6/13/2023	VEN-PAY-535		Carroll County Trust	Payroll Dated : 06/13/23	002239	17.36	6
7/10/2023	VEN-PAY-543		Carroll County Trust	Payroll Dated : 06/23/23	002278	2,731.75	6
7/10/2023	VEN-PAY-545		Carroll County Trust	Payroll Dated : 06/23/23	002279	1,567.26	6
7/10/2023	VEN-PAY-546		Carroll County Trust	Payroll Dated : 06/23/23	002279	263.88	6
7/10/2023	VEN-PAY-544		Carroll County Trust	Payroll Dated : 06/23/23	002290	1,798.12	6
8/10/2023	VEN-PAY-573		Carroll County Trust	Payroll Dated : 06/26/23	002292	2,848.88	6
8/10/2023	VEN-PAY-575		Carroll County Trust	Payroll Dated : 06/26/23	002293	1,596.20	6
8/10/2023	VEN-PAY-576		Carroll County Trust	Payroll Dated : 06/26/23	002293	271.34	6
8/10/2023	VEN-PAY-574		Carroll County Trust	Payroll Dated : 06/26/23	002304	1,830.04	6
7/10/2023	VEN-PAY-601		Carroll County Trust	Payroll Dated : 06/29/23	002306	1,028.43	6
7/10/2023	VEN-PAY-603		Carroll County Trust	Payroll Dated : 06/29/23	002307	15.54	6
7/10/2023	VEN-PAY-604		Carroll County Trust	Payroll Dated : 06/29/23	002307	473.24	6
7/10/2023	VEN-PAY-602		Carroll County Trust	Payroll Dated : 06/29/23	002312	2,023.52	6
6/12/2023	Trackmeet 03-22-2023-1		Carrollton R-VII	Carrollton Trackmeet 03/22/2023	002056	(100.00)	6
6/5/2023	11891931-0		Chariton Valley Telephone	Phone/Internet/Video	002246	356.39	6
6/1/2023	366.18-0		Chuck's Pest Control LLC	Extermination Services	002247	195.00	6
5/31/2023	May 2023-0		City Of Hale	Water Bill	002248	502.15	6
5/16/2023	34065152-0		Da-Com	Copier Lease Services	002249	392.45	6

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6/1/2023	81176-001--06/15/23-0		Farmers Electric Co-Op	PO Electricity	002250	1,446.48	6
6/9/2023	VEN-PAY-496		Forrest T. Jones	Payroll Dated : 06/09/23	002213	206.51	6
6/9/2023	VEN-PAY-495		Forrest T. Jones	Payroll Dated : 06/09/23	002213	923.00	6
6/9/2023	VEN-PAY-523		Forrest T. Jones	Payroll Dated : 06/09/23	002231	219.00	6
6/9/2023	VEN-PAY-524		Forrest T. Jones	Payroll Dated : 06/09/23	002231	66.42	6
7/10/2023	VEN-PAY-557		Forrest T. Jones	Payroll Dated : 06/23/23	002283	806.00	6
7/10/2023	VEN-PAY-558		Forrest T. Jones	Payroll Dated : 06/23/23	002283	206.51	6
8/10/2023	VEN-PAY-587		Forrest T. Jones	Payroll Dated : 06/26/23	002297	806.00	6
8/10/2023	VEN-PAY-588		Forrest T. Jones	Payroll Dated : 06/26/23	002297	206.51	6
7/10/2023	VEN-PAY-608		Forrest T. Jones	Payroll Dated : 06/29/23	002308	219.00	6
7/10/2023	VEN-PAY-609		Forrest T. Jones	Payroll Dated : 06/29/23	002308	66.42	6
6/2/2023	3789-0		Foster Fire Protection LLC	Annual Fire Extinguisher Inspection	002251	798.00	6
5/15/2023	AR0000198900-0		GFL Environmental	Trash Services	002252	154.00	6
6/5/2023	06/05/2022-0		Gilliland, Carisa Leigh	FBLA Website Prem Plan	002253	38.00	6
5/5/2023	1069510-0		Graves Menu Maker Foods	Food/Non Food Supplies	002254	586.62	6
6/1/2023	10610841-0		Green Hills Companies	Labor Charges	002255	106.25	6
3/22/2023	HLC515-0		Hale Lumber Co.	Screws/Hooks/Wire	002256	33.94	6
5/16/2023	HLC632-0		Hale Lumber Co.	Sponge/Tape/Broom/Blades	002256	152.12	6
3/16/2023	MUSIC501-0		Hale Lumber Co.	Pipe/Elbow	002256	48.70	6
6/9/2023	VEN-PAY-499		Hale R-1	Payroll Dated : 06/09/23	002214	97.08	6
6/9/2023	VEN-PAY-500		Hale R-1	Payroll Dated : 06/09/23	002214	14.00	6
6/9/2023	VEN-PAY-501		Hale R-1	Payroll Dated : 06/09/23	002214	11.00	6
6/9/2023	VEN-PAY-502		Hale R-1	Payroll Dated : 06/09/23	002214	16.56	6
6/9/2023	VEN-PAY-503		Hale R-1	Payroll Dated : 06/09/23	002214	20.00	6
6/9/2023	VEN-PAY-504		Hale R-1	Payroll Dated : 06/09/23	002214	33.25	6
6/9/2023	VEN-PAY-498		Hale R-1	Payroll Dated : 06/09/23	002214	4,000.14	6
6/9/2023	VEN-PAY-476		Hale R-1	Payroll Dated : 06/09/23	002214	9,350.00	6
6/9/2023	VEN-PAY-477		Hale R-1	Payroll Dated : 06/09/23	002214	28.05	6
6/9/2023	VEN-PAY-478		Hale R-1	Payroll Dated : 06/09/23	002214	8.25	6
6/9/2023	VEN-PAY-479		Hale R-1	Payroll Dated : 06/09/23	002214	9.35	6
6/9/2023	VEN-PAY-525		Hale R-1	Payroll Dated : 06/09/23	002232	398.23	6
6/9/2023	VEN-PAY-526		Hale R-1	Payroll Dated : 06/09/23	002232	99.84	6
6/9/2023	VEN-PAY-527		Hale R-1	Payroll Dated : 06/09/23	002232	92.00	6
6/9/2023	VEN-PAY-528		Hale R-1	Payroll Dated : 06/09/23	002232	60.00	6

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6/9/2023	VEN-PAY-529		Hale R-1	Payroll Dated : 06/09/23	002232	38.99	6
6/9/2023	VEN-PAY-530		Hale R-1	Payroll Dated : 06/09/23	002232	98.09	6
6/9/2023	VEN-PAY-531		Hale R-1	Payroll Dated : 06/09/23	002232	69.73	6
6/9/2023	VEN-PAY-514		Hale R-1	Payroll Dated : 06/09/23	002232	0.83	6
6/9/2023	VEN-PAY-515		Hale R-1	Payroll Dated : 06/09/23	002232	1,650.00	6
6/9/2023	VEN-PAY-516		Hale R-1	Payroll Dated : 06/09/23	002232	9.90	6
7/10/2023	VEN-PAY-539		Hale R-1	Payroll Dated : 06/23/23	002284	3,068.00	6
7/10/2023	VEN-PAY-540		Hale R-1	Payroll Dated : 06/23/23	002284	5,500.00	6
7/10/2023	VEN-PAY-541		Hale R-1	Payroll Dated : 06/23/23	002284	35.70	6
7/10/2023	VEN-PAY-542		Hale R-1	Payroll Dated : 06/23/23	002284	10.50	6
7/10/2023	VEN-PAY-560		Hale R-1	Payroll Dated : 06/23/23	002284	3,216.00	6
7/10/2023	VEN-PAY-561		Hale R-1	Payroll Dated : 06/23/23	002284	99.48	6
7/10/2023	VEN-PAY-562		Hale R-1	Payroll Dated : 06/23/23	002284	14.00	6
7/10/2023	VEN-PAY-563		Hale R-1	Payroll Dated : 06/23/23	002284	11.00	6
7/10/2023	VEN-PAY-564		Hale R-1	Payroll Dated : 06/23/23	002284	30.71	6
7/10/2023	VEN-PAY-565		Hale R-1	Payroll Dated : 06/23/23	002284	10.17	6
8/10/2023	VEN-PAY-569		Hale R-1	Payroll Dated : 06/26/23	002298	3,068.00	6
8/10/2023	VEN-PAY-570		Hale R-1	Payroll Dated : 06/26/23	002298	5,500.00	6
8/10/2023	VEN-PAY-571		Hale R-1	Payroll Dated : 06/26/23	002298	35.70	6
8/10/2023	VEN-PAY-572		Hale R-1	Payroll Dated : 06/26/23	002298	10.50	6
8/10/2023	VEN-PAY-590		Hale R-1	Payroll Dated : 06/26/23	002298	3,216.00	6
8/10/2023	VEN-PAY-591		Hale R-1	Payroll Dated : 06/26/23	002298	99.48	6
8/10/2023	VEN-PAY-592		Hale R-1	Payroll Dated : 06/26/23	002298	14.00	6
8/10/2023	VEN-PAY-593		Hale R-1	Payroll Dated : 06/26/23	002298	11.00	6
8/10/2023	VEN-PAY-594		Hale R-1	Payroll Dated : 06/26/23	002298	30.71	6
8/10/2023	VEN-PAY-595		Hale R-1	Payroll Dated : 06/26/23	002298	10.17	6
7/10/2023	VEN-PAY-598		Hale R-1	Payroll Dated : 06/29/23	002309	1.05	6
7/10/2023	VEN-PAY-599		Hale R-1	Payroll Dated : 06/29/23	002309	1,650.00	6
7/10/2023	VEN-PAY-600		Hale R-1	Payroll Dated : 06/29/23	002309	10.50	6
7/10/2023	VEN-PAY-610		Hale R-1	Payroll Dated : 06/29/23	002309	216.00	6
7/10/2023	VEN-PAY-611		Hale R-1	Payroll Dated : 06/29/23	002309	121.00	6
7/10/2023	VEN-PAY-612		Hale R-1	Payroll Dated : 06/29/23	002309	117.00	6
7/10/2023	VEN-PAY-613		Hale R-1	Payroll Dated : 06/29/23	002309	26.00	6
7/10/2023	VEN-PAY-614		Hale R-1	Payroll Dated : 06/29/23	002309	16.56	6

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7/10/2023	VEN-PAY-615		Hale R-1	Payroll Dated : 06/29/23	002309	18.26	6
6/9/2023	VEN-PAY-497		Hale R-1-NBS Benefits	Payroll Dated : 06/09/23	002215	1,210.00	6
7/10/2023	VEN-PAY-559		Hale R-1-NBS Benefits	Payroll Dated : 06/23/23	002285	910.00	6
7/10/2023	VEN-PAY-538		Hale R-1-NBS Benefits	Payroll Dated : 06/23/23	002285	232.00	6
8/10/2023	VEN-PAY-568		Hale R-1-NBS Benefits	Payroll Dated : 06/26/23	002299	232.00	6
8/10/2023	VEN-PAY-589		Hale R-1-NBS Benefits	Payroll Dated : 06/26/23	002299	910.00	6
5/30/2023	2867-Hale Suply-0		Hale Supply and Variety LLC	Supplies	002257	59.88	6
6/7/2023	06/07/2023-0		Heussner, Tracy	Drums for Music Department	002258	200.00	6
5/16/2023	605119199--0		Hillyard-Columbia	2023 Summer Order	002259	6,627.30	6
5/23/2023	605126547-0		Hillyard-Columbia	Nutra Rinse/Urinal Screen	002259	311.83	6
5/26/2023	605131239-0		Hillyard-Columbia	16x16 Purple Cloths	002259	36.99	6
6/6/2023	605139953-0		Hillyard-Columbia	Pad/Defoamer/Explorer	002259	410.84	6
5/31/2023	05312023-0		JL Mobile	Sand Blasting Playground Equip	002260	3,084.26	6
5/15/2023	Kerns-05/15/2023-0		Kerns, Diane	PAT--Screenings	002261	520.00	6
5/10/2023	ARU0347720-0		Knowbuddy Rescources	Elem Library Books	002262	171.91	6
6/10/2023	1252-0		Lexington Diesel Services, LLC	Bus Maintenance 15-1	002263	3,548.88	6
6/9/2023	VEN-PAY-505		Liberty National Life Insurance	Payroll Dated : 06/09/23	002216	22.00	6
5/31/2023	076879-0		MFA Agri Ser Hale	PT Supplies for Bus #15	002264	942.18	6
5/31/2023	7743085-0		MFA Inc	MFA Work Horse-Bus 15	002265	431.80	6
6/9/2023	VEN-PAY-506		Mid Atlantic Trust Company	Payroll Dated : 06/09/23	002217	400.00	6
7/10/2023	VEN-PAY-566		Mid Atlantic Trust Company	Payroll Dated : 06/23/23	002286	400.00	6
8/10/2023	VEN-PAY-596		Mid Atlantic Trust Company	Payroll Dated : 06/26/23	002300	400.00	6
6/2/2023	VEN-PAY-474		Missouri Withholding Tax	Payroll Dated : 06/02/23	002200	54.00	6
6/9/2023	VEN-PAY-484		Missouri Withholding Tax	Payroll Dated : 06/09/23	002218	1,606.00	6
6/9/2023	VEN-PAY-520		Missouri Withholding Tax	Payroll Dated : 06/09/23	002233	560.00	6
6/13/2023	VEN-PAY-512		Missouri Withholding Tax	Payroll Dated : 06/13/23	002224	146.00	6
7/10/2023	VEN-PAY-547		Missouri Withholding Tax	Payroll Dated : 06/23/23	002287	1,376.00	6
8/10/2023	VEN-PAY-577		Missouri Withholding Tax	Payroll Dated : 06/26/23	002301	1,419.00	6
7/10/2023	VEN-PAY-605		Missouri Withholding Tax	Payroll Dated : 06/29/23	002310	480.00	6
3/17/2023	PO 5096-0		MO Association School Admins	23-24 MASA Membership Fee	002266	732.00	6
5/15/2023	24-W00900-0		MSHSAA	Membership Registration	002267	1,382.44	6
3/17/2023	9001677841-0		NASSP/NHS	National Honor Society Dues/Fees	002268	385.00	6
5/11/2023	05/11/2023-0		Oesch, Rhonda	Totes for Storage	002269	36.20	6
5/19/2023	05/19/2023-0		Officer Electric LLC	Add Switches/LED Lights on Stage	002270	571.15	6

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6/6/2023	VEN-PAY-474		Peers	Payroll Dated : 06/06/23	002203	2,359.84	6
6/9/2023	VEN-PAY-485		Peers	Payroll Dated : 06/09/23	002207	1,341.40	6
6/9/2023	VEN-PAY-521		Peers	Payroll Dated : 06/09/23	002227	4,292.74	6
6/13/2023	VEN-PAY-537		Peers	Payroll Dated : 06/13/23	002236	19.20	6
7/10/2023	VEN-PAY-548		Peers	Payroll Dated : 06/23/23	002277	1,338.42	6
8/10/2023	VEN-PAY-578		Peers	Payroll Dated : 06/26/23	002291	1,373.72	6
7/10/2023	VEN-PAY-606		Peers	Payroll Dated : 06/29/23	002305	2,315.98	6
5/31/2023	3308/3373/3419-0		Prairie Farms Dairy, Inc	Milk/Juice	002271	221.58	6
6/13/2023	NEG-PAY-534		PSRS	Chk# 16315 for Renfro, Natasha Lynn was Voide	002288	(40.60)	6
6/2/2023	VEN-PAY-475		PSRS	Payroll Dated : 06/02/23	002201	15,273.50	6
6/6/2023	VEN-PAY-475		PSRS	Payroll Dated : 06/06/23	002205	5,452.00	6
6/9/2023	VEN-PAY-486		PSRS	Payroll Dated : 06/09/23	002219	21,323.64	6
6/13/2023	VEN-PAY-513		PSRS	Payroll Dated : 06/13/23	002225	1,254.75	6
7/10/2023	VEN-PAY-549		PSRS	Payroll Dated : 06/23/23	002288	18,613.04	6
8/10/2023	VEN-PAY-579		PSRS	Payroll Dated : 06/26/23	002302	18,902.91	6
7/10/2023	VEN-PAY-607		PSRS	Payroll Dated : 06/29/23	002311	155.44	6
5/9/2023	32396899-0		Quill LLC	Laser Ink Toner-Principal	002272	211.30	6
5/10/2023	32425267-0		Quill LLC	Kindergarten Elem Supplies	002272	35.00	6
5/23/2023	32646745-0		Quill LLC	Toner for Business Room	002272	404.99	6
6/1/2023	2869-0		R Store LLC	Diesel/Unleaded Gas	002273	665.08	6
5/24/2023	208132353005-0		School Specialty, LLC	Events Wall Calendar	002274	20.22	6
5/8/2023	05/08/23-TeamKristop-0		TPAQ Screenprinting	T Shirts-Team Kristopher	002275	177.00	6
5/12/2023	0471902--06-09-23-0		UNUM Life Ins. Co. of America	Long Term Disability	002276	548.67	6
6/9/2023	VEN-PAY-507		UNUM Life Ins. Co. Of America	Payroll Dated : 06/09/23	002220	52.11	6
6/9/2023	VEN-PAY-532		UNUM Life Ins. Co. Of America	Payroll Dated : 06/09/23	002234	15.80	6
7/10/2023	VEN-PAY-567		UNUM Life Ins. Co. Of America	Payroll Dated : 06/23/23	002289	52.11	6
8/10/2023	VEN-PAY-597		UNUM Life Ins. Co. Of America	Payroll Dated : 06/26/23	002303	52.11	6
<b>Accounts Payable Expense Total :</b>						<b>230,526.48</b>	
<b>Payroll Expense Total :</b>						<b>277,482.58</b>	
<b>Total Invoices :</b>		<b>243</b>	<b>Grand Total:</b>			<b>508,009.06</b>	

# EXPENDITURE REPORT(summary)

Period: Jun

Year: 2022-2023

Dated: 7/20/2023 12:48:31PM

Page No: 7 of 8

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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## Rebates\ Refunds

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

**Entry Total :**

**Total For Date :**

TOTAL NUMBER:

**Grand Total :**

## EXPENDITURE REPORT(summary)

Period: Jun

Year: 2022-2023

Dated: 7/20/2023 12:48:31PM

Page No: 8 of 8

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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### Bank Fees

DATE	NUMBER	Trans Month	Club	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE ACCOUNT DESCRITION		TRAN AMT
6/30/202	BF-9	6		
GENERAL FUND	ACH Origination Fee for June	001-2525-6319-0000-00000-1 Financial Accounting-Late Fees		10.00
<b>Entry Total :</b>				<b>10.00</b>
<b>Total For Date :</b>				<b>10.00</b>
<b>Grand Total :</b>				<b>\$10.00</b>

TOTAL NUMBER: **1**

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