

EXPENDITURE REPORT(summary)

Period: From Aug To Aug

Year: 2023-2024

Dated: 11/21/2023 2:45:16PM

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| Date | Invoice No. | PO Number | Vendor | Invoice Description | Check No | Exp. Amount | Month |
|---------------------------------|-----------------------|-----------|------------------------------------|-------------------------------------|----------|-------------|-------|
| Accounts Payable Expense | | | | | | | |
| 8/10/2023 | VEN-PAY-22 | | Aflac | Payroll Dated : 08/10/23 | 002356 | 40.70 | 8 |
| 8/1/2023 | 1VHC-PYDG-H4W4-0 | | Amazon Capital Services | Elem/HS Supplies | 002367 | 1,457.99 | 8 |
| 8/1/2023 | 3-41009--07/26/23-0 | | American Express Blue Business | Supplies & Materials Credit Card | 002368 | 1,260.85 | 8 |
| 8/10/2023 | VEN-PAY-23 | | American Fidelity Assurance Co | Payroll Dated : 08/10/23 | 002357 | 54.00 | 8 |
| 8/1/2023 | 1649940155-0 | | Capital One/Walmart | HS Supplies & Materials | 002369 | 78.59 | 8 |
| 7/31/2023 | 52239295 R1-0 | | Carolina Biological Supply Company | HS Science Supplies/Foster | 002370 | 95.76 | 8 |
| 8/10/2023 | VEN-PAY-15 | | Carroll County Trust | Payroll Dated : 08/10/23 | 002354 | 2,049.31 | 8 |
| 8/10/2023 | VEN-PAY-17 | | Carroll County Trust | Payroll Dated : 08/10/23 | 002355 | 380.66 | 8 |
| 8/10/2023 | VEN-PAY-18 | | Carroll County Trust | Payroll Dated : 08/10/23 | 002355 | 487.26 | 8 |
| 8/10/2023 | VEN-PAY-16 | | Carroll County Trust | Payroll Dated : 08/10/23 | 002364 | 2,083.40 | 8 |
| 8/5/2023 | 11904190-0 | | Chariton Valley Telephone | Internet/Video/Phone Services | 002371 | 325.80 | 8 |
| 8/3/2023 | No 366.19-0 | | Chuck's Pest Control LLC | August Treatment: Interior/Exterior | 002372 | 250.00 | 8 |
| 8/1/2023 | July 2023-0 | | City Of Hale | Water for School/Ball Field | 002373 | 132.07 | 8 |
| 7/20/2023 | CLAA Conf-8/15/2022-0 | | CLAA Conference | CLAA Conference Dues | 002374 | 850.00 | 8 |
| 7/1/2023 | 171754-0 | | Clayton Paper & Distribution Inc | Pallett 8.5 x ll Copy Paper | 002375 | 1,598.00 | 8 |
| 8/1/2023 | 3020-0 | | Conrad & Higgins, LLC | Board Audit | 002376 | 2,875.00 | 8 |
| 7/7/2023 | 6868554-0 | | ExploreLearning | Foster/ExTeach El Gizmos | 002377 | 920.00 | 8 |
| 8/1/2023 | 81176-001-08/23-24-0 | | Farmers Electric Co-Op | PO Electricity | 002378 | 1,332.52 | 8 |
| 7/25/2023 | 10609-0 | | Figg's Lawn Care LLC. | Lawn Mowing Services | 002379 | 420.00 | 8 |
| 8/1/2023 | 2472088-0 | | Follett School Solutions Inc. | Single Site LM Hosted Serv Renewal | 002380 | 750.05 | 8 |
| 8/10/2023 | VEN-PAY-24 | | Forrest T. Jones | Payroll Dated : 08/10/23 | 002358 | 370.00 | 8 |
| 8/10/2023 | VEN-PAY-25 | | Forrest T. Jones | Payroll Dated : 08/10/23 | 002358 | 66.42 | 8 |
| 7/25/2023 | AR0000201186-0 | | GFL Environmental | PO Trash Removal | 002381 | 151.90 | 8 |
| 8/8/2023 | 3150257-0 | | Gold Star Foods-Missouri | Commodity Foods | 002382 | 28.00 | 8 |
| 7/1/2023 | 10618104-0 | | Green Hills Companies | 100 Chrome Books For Students | 002383 | 31,900.00 | 8 |
| 8/1/2023 | 10629257-0 | | Green Hills Companies | Labor/Travel Charge | 002383 | 931.25 | 8 |
| 6/26/2023 | 02023-0 | | Hale Lumber Co. | Pan Head/Pipe/Elbow | 002384 | 135.84 | 8 |
| 7/20/2023 | 02194-0 | | Hale Lumber Co. | PO Supplies | 002384 | 64.13 | 8 |
| 8/10/2023 | VEN-PAY-27 | | Hale R-1 | Payroll Dated : 08/10/23 | 002359 | 260.00 | 8 |
| 8/10/2023 | VEN-PAY-28 | | Hale R-1 | Payroll Dated : 08/10/23 | 002359 | 129.00 | 8 |
| 8/10/2023 | VEN-PAY-29 | | Hale R-1 | Payroll Dated : 08/10/23 | 002359 | 117.00 | 8 |
| 8/10/2023 | VEN-PAY-30 | | Hale R-1 | Payroll Dated : 08/10/23 | 002359 | 26.00 | 8 |
| 8/10/2023 | VEN-PAY-31 | | Hale R-1 | Payroll Dated : 08/10/23 | 002359 | 16.56 | 8 |

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| 8/10/2023 | VEN-PAY-32 | | Hale R-1 | Payroll Dated : 08/10/23 | 002359 | 18.26 | 8 |
| 8/10/2023 | VEN-PAY-11 | | Hale R-1 | Payroll Dated : 08/10/23 | 002359 | 1.05 | 8 |
| 8/10/2023 | VEN-PAY-12 | | Hale R-1 | Payroll Dated : 08/10/23 | 002359 | 2,750.00 | 8 |
| 8/10/2023 | VEN-PAY-13 | | Hale R-1 | Payroll Dated : 08/10/23 | 002359 | 12.60 | 8 |
| 8/10/2023 | VEN-PAY-14 | | Hale R-1 | Payroll Dated : 08/10/23 | 002359 | 11.90 | 8 |
| 8/10/2023 | VEN-PAY-26 | | Hale R-1-NBS Benefits | Payroll Dated : 08/10/23 | 002360 | 350.00 | 8 |
| 6/13/2023 | 286783-0 | | Heggerty | Pre-K Curriculum/LetterCards/AlphabetChart | 002385 | 132.00 | 8 |
| 7/11/2023 | 605172058-0 | | Hillyard-Columbia | Hil0053407-Explorer | 002386 | 304.95 | 8 |
| 8/14/2023 | 6213-08-14-23-0 | | Hy-Vee Accounts Receivable | Elem/HS Supplies | 002387 | 170.76 | 8 |
| 7/31/2023 | 826080-0 | | Hy-Vee Accounts Receivable | Supplies | 002387 | 52.81 | 8 |
| 7/26/2023 | INV117430-0 | | Ion Wave Technologies, LLC | SpedTrack Annual Subscripion23-24 | 002388 | 1,315.00 | 8 |
| 8/1/2023 | 08/01/2023-0 | | Kent McSpadden | Roof Repair | 002389 | 2,380.00 | 8 |
| 4/17/2023 | Quote 8122-0 | | Kesler Science, LLC | Kesler Membership | 002390 | 335.00 | 8 |
| 8/10/2023 | VEN-PAY-33 | | Liberty National Life Insurance | Payroll Dated : 08/10/23 | 002361 | 22.00 | 8 |
| 7/25/2023 | 07/05/2023-0 | | Livingston County Library | Non-Resident Card Livingston Ctny | 002391 | 40.00 | 8 |
| 7/20/2023 | 128550710001-0 | | McGraw Hill LLC | Donald Bear --Reading Wonders-2nd Grade | 002392 | 88.20 | 8 |
| 8/4/2023 | 128698270001-0 | | McGraw Hill LLC | 2nd Grade Reading Anthologies textbooks | 002392 | 306.56 | 8 |
| 8/2/2023 | 128698956001-0 | | McGraw Hill LLC | 6th Grade Math Textbooks | 002392 | 708.86 | 8 |
| 7/25/2023 | 7924510-0 | | MFA Inc | Round Up | 002393 | 56.25 | 8 |
| 7/26/2023 | 2331141692-0 | | MFA Oil Company | Propane Commercial | 002394 | 1,229.75 | 8 |
| 8/10/2023 | VEN-PAY-19 | | Missouri Withholding Tax | Payroll Dated : 08/10/23 | 002362 | 944.00 | 8 |
| 7/24/2023 | UZ3R4XJ4GG-0 | | Nelson, Kortney Nicole | Finger Printing | 002395 | 41.75 | 8 |
| 7/11/2023 | 0723-0 | | NorthCentral Missouri College | Accuplacer Units/Kaitlyn Burns | 002396 | 3.00 | 8 |
| 7/6/2023 | 2223693-0 | | Northwest RPDC | Duty/Renfro/Skipper--Cracking Code | 002397 | 330.00 | 8 |
| 7/6/2023 | 2223715-0 | | Northwest RPDC | Tieman/Squires/Nier/Gilson--Seminar | 002397 | 260.00 | 8 |
| 7/10/2023 | 2324104-0 | | Northwest RPDC | Duty/Renfro--Kagan Learning Institute | 002397 | 1,298.00 | 8 |
| 7/1/2023 | 5069-0 | | OSBA EmployeeBenefits Trust | OSBA Annual Membership Dues | 002398 | 300.00 | 8 |
| 8/10/2023 | VEN-PAY-20 | | Peers | Payroll Dated : 08/10/23 | 002353 | 2,569.90 | 8 |
| 8/1/2023 | 1965390-00-0 | | Perma-Bound | Library Books/Worman | 002399 | 434.94 | 8 |
| 8/10/2023 | VEN-PAY-21 | | PSRS | Payroll Dated : 08/10/23 | 002363 | 4,295.44 | 8 |

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| 5/23/2023 | 32396899-1 | | Quill LLC | Principal/Ink Toner--Replace ck#2272 | 002400 | 211.30 | 8 |
| 5/10/2023 | 32425267-1 | | Quill LLC | Paper Bristol 67# Cards | 002400 | 35.00 | 8 |
| 5/23/2023 | 32646745-1 | | Quill LLC | Toner 410A-HS Business Supplies | 002400 | 404.99 | 8 |
| 6/13/2023 | 1018147-0 | | R Store LLC | Fuel | 002401 | 54.76 | 8 |
| 8/3/2023 | 2882-0 | | R Store LLC | PT Diesel for Bus | 002401 | 103.54 | 8 |
| 7/6/2023 | 8256642-0 | | Really Good Stuff Inc. | Construction Paper | 002402 | 15.90 | 8 |
| 7/11/2023 | M7371845-0 | | Scholastic | Scope/Worman | 002403 | 329.67 | 8 |
| 7/11/2023 | M7413976-0 | | Scholastic | Storyworks | 002403 | 288.75 | 8 |
| 7/7/2023 | M7414104-0 | | Scholastic | New York Times/Grant | 002403 | 109.89 | 8 |
| 8/4/2023 | IN0000601196-0 | | School Mate | HS Value Planner | 002404 | 328.00 | 8 |
| 8/4/2023 | IN000600868-0 | | School Mate | Elementary Value Planners | 002404 | 145.50 | 8 |
| 7/7/2023 | INV14003320-0 | | School Outfitters | Rectangle Activity Tables | 002405 | 3,118.49 | 8 |
| 8/4/2023 | 08/04/2023-0 | | Skipper, Jessica | ClassroomStrategiesTraining/Skipper | 002406 | 209.56 | 8 |
| 7/10/2023 | 479040-0 | | Studies Weekly Inc. | Missouri Studies WeeklyElem Periodicals | 002407 | 327.45 | 8 |
| 7/7/2023 | 2835564A-0 | | Super Duper Publications | Speech Supplies & Materials | 002408 | 307.72 | 8 |
| 7/5/2023 | 78870-12-1-0 | | Teacher`s Discovery | Map /Skinny Posters/Grant | 002409 | 45.98 | 8 |
| 7/26/2023 | 07/26/2023-0 | | Tieman, Phoebe | Elem Supplies for Classroom | 002410 | 141.96 | 8 |
| 8/10/2023 | Aug 2023-0 | | UNUM Life Ins. Co. of America | UNUM Disability for Aug 23-24 | 002411 | 537.91 | 8 |
| 4/17/2023 | 2127689/04-17-23-0 | | Walsworth | Final Pymt Year Books | 002412 | 1,701.80 | 8 |
| 7/13/2023 | INV173792-0 | | William H. Sadlier, Inc | Worman HS Text Books | 002413 | 694.56 | 8 |
| 8/1/2023 | 08/01/2023-0 | | Worman,Martina | PDC-07/07, 07/11, 07/31 | 002414 | 256.50 | 8 |
| Accounts Payable Expense Total : | | | | | | 81,770.27 | |
| Payroll Expense Total : | | | | | | 23,011.31 | |
| Total Invoices : | | 94 | | | | Grand Total: | 104,781.58 |

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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 DESCRITPION | | TRAN AMT |
| 8/31/2023 | BF-2 | 8 | | |
| GENERAL FUND | ACH Orgination Fee-August | 001-2529-6319-0000-00051-1 Other Professional Services-Banking Fees | | 10.00 |
| Entry Total : | | | | 10.00 |
| Total For Date : | | | | 10.00 |
| Grand Total : | | | | \$10.00 |

TOTAL NUMBER: **1**

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