

EXPENDITURE REPORT(summary)

Period: From Aug To Aug

Year: 2022-2023

Dated: 9/6/2022 9:39:02AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
8/10/2022	VEN-PAY-23		Aflac	Payroll Dated : 08/10/22	001593	40.70	8
7/7/2022	1643095548-0		Capital One/Walmart	Admin General Supplies	001602	58.80	8
7/21/2022	51833821 RI-0		Carolina Biological Supply Company	Air Stone/Safety Glasses/Pipet	001603	63.38	8
7/25/2022	51835991 R1-0		Carolina Biological Supply Company	Foster Blood Typing	001603	102.95	8
7/1/2022	51841640RI-0		Carolina Biological Supply Company	Perfect Solution Frog	001603	34.38	8
8/10/2022	VEN-PAY-16		Carroll County Trust	Payroll Dated : 08/10/22	001594	1,190.54	8
8/10/2022	VEN-PAY-17		Carroll County Trust	Payroll Dated : 08/10/22	001594	1,611.42	8
8/10/2022	VEN-PAY-18		Carroll County Trust	Payroll Dated : 08/10/22	001594	227.78	8
8/10/2022	VEN-PAY-19		Carroll County Trust	Payroll Dated : 08/10/22	001594	376.88	8
7/31/2022	07/31/2022-0		City Of Hale	Water for Ball Field/School	001604	98.76	8
7/28/2022	2572-0		Conrad & Higgins, LLC	Audit-Completion of Fieldwork	001605	2,775.00	8
8/1/2022	32148754-0		Da-Com	Standard Pymt Copier Monthly Fee	001606	392.45	8
8/2/2022	INV292083-0		Da-Com	Shipping Charges for Toner	001606	10.00	8
7/13/2022	08/01/22--81176-001-0		Farmers Electric Co-Op	PO Electricity	001607	1,584.85	8
7/11/2022	9444-0		Figg's Lawn Care LLC.	June Yard Mowing	001608	700.00	8
8/10/2022	VEN-PAY-24		Forrest T. Jones	Payroll Dated : 08/10/22	001595	302.00	8
8/10/2022	VEN-PAY-25		Forrest T. Jones	Payroll Dated : 08/10/22	001595	46.76	8
7/15/2022	AR0000187803-0		GFL Environmental	Trash Removal	001609	99.27	8
8/1/2022	10533714-0		Green Hills Companies	Labor/Monitor/Scanner	001610	2,200.75	8
7/13/2022	HLC1109-0		Hale Lumber Co.	Misc Supplies & Materials	001611	500.84	8
8/10/2022	VEN-PAY-12		Hale R-1	Payroll Dated : 08/10/22	001596	1.07	8
8/10/2022	VEN-PAY-13		Hale R-1	Payroll Dated : 08/10/22	001596	2,200.00	8
8/10/2022	VEN-PAY-14		Hale R-1	Payroll Dated : 08/10/22	001596	8.25	8
8/10/2022	VEN-PAY-15		Hale R-1	Payroll Dated : 08/10/22	001596	9.35	8
8/10/2022	VEN-PAY-27		Hale R-1	Payroll Dated : 08/10/22	001596	346.32	8
8/10/2022	VEN-PAY-28		Hale R-1	Payroll Dated : 08/10/22	001596	109.44	8
8/10/2022	VEN-PAY-29		Hale R-1	Payroll Dated : 08/10/22	001596	92.00	8
8/10/2022	VEN-PAY-30		Hale R-1	Payroll Dated : 08/10/22	001596	45.00	8
8/10/2022	VEN-PAY-31		Hale R-1	Payroll Dated : 08/10/22	001596	38.99	8
8/10/2022	VEN-PAY-32		Hale R-1	Payroll Dated : 08/10/22	001596	102.55	8
8/10/2022	VEN-PAY-33		Hale R-1	Payroll Dated : 08/10/22	001596	69.73	8
8/10/2022	VEN-PAY-26		Hale R-1-NBS Benefits	Payroll Dated : 08/10/22	001597	250.00	8
7/27/2022	1997-0		Hale Supply and Varieties LLC	PO & Nursing Supplies	001612	34.04	8

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8/2/2022	4847157987-0		HyVee Accounts Receivable	Donuts for Audit	001613	12.59	8
7/31/2022	3028405379-0		Interstate Billing Service, Inc.	Bus Supplies	001614	97.74	8
8/10/2022	VEN-PAY-34		Liberty National Life Insurance	Payroll Dated : 08/10/22	001598	22.00	8
7/7/2022	123342814001-0		McGraw Hill LLC	Elem Text Books	001615	676.73	8
7/20/2022	123464027001-0		McGraw Hill LLC	Elem Textbooks-Grade 1 Teachers Edition	001615	660.20	8
7/20/2022	123483568001-0		McGraw Hill LLC	Elem Textbook Grade 1	001615	1,967.55	8
7/21/2022	123499841001-0		McGraw Hill LLC	Elem Textbook PreK	001615	3,478.43	8
7/19/2022	X108023802:01-0		Midwest Transit Equipment	Bus Parts & Supplies	001616	446.62	8
7/22/2022	X108023802:02-0		Midwest Transit Equipment	Bus Parts-Belt	001616	41.74	8
8/10/2022	VEN-PAY-20		Missouri Withholding Tax	Payroll Dated : 08/10/22	001599	599.00	8
7/5/2022	75050-0		NWEA	Spring 2022 Assessment	001617	50.40	8
7/15/2022	07/15/2022-0		Officer Electric LLC	Run Pipe from Panel to Lab Tables	001618	530.00	8
6/14/2022	15584-0		Oliphant's Heating & Cooling, Inc	Install Heating & Air Conditioning	001619	59,536.00	8
8/1/2022	47845992-0		Pearson Education	SPED Supplies & Mat	001620	238.90	8
8/10/2022	VEN-PAY-21		Peers	Payroll Dated : 08/10/22	001600	2,083.94	8
8/10/2022	VEN-PAY-22		PSRS	Payroll Dated : 08/10/22	001601	2,565.58	8
7/20/2022	26477676-0		Quill LLC	Elem & Record Maint	001621	120.81	8
7/21/2022	26511518-0		Quill LLC	Art Supplies	001621	34.21	8
7/25/2022	26551089-0		Quill LLC	Watercolor Paper	001621	25.59	8
8/1/2022	2801-0		R Store LLC	Gas/Burnside/Expendetion	001622	77.24	8
7/20/2022	40-0		Randolph Heating & Cooling	Labor--Kitchen Fan Motor	001623	142.50	8
7/20/2022	41-0		Randolph Heating & Cooling	Labor/Condenser Fan Motor/Freight	001623	417.39	8
7/10/2022	08/05/2022-0		SYNCB/Amazon	Supplies & Materials	001624	399.89	8
8/1/2022	INV89988-0		Tomo Drug Testing	Admin Fee	001625	100.00	8
8/1/2022	0471902-001-07-12-22-0		UNUM Life Ins. Co. of America	Disability Ins for August 2022	001626	483.28	8
7/26/2022	07/26/2022-0		X-Treme Seamless Guttering	Removal/Disposal Guttering/Installation New	001627	1,600.00	8
Accounts Payable Expense Total :						92,132.58	
Payroll Expense Total :						16,965.52	
Total Invoices :		68	Grand Total:			109,098.10	

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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
8/15/2022	BF-1	8		
GENERAL FUND	Fee Chg Pymt Process MO W/H	001-2525-6319-0000-00000-1 Financial Accounting-Late Fees		0.50
Entry Total :				0.50
Total For Date :				0.50
Grand Total :				\$0.50
TOTAL NUMBER:		1		

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