

## EXPENDITURE REPORT(summary)

Period: From Oct To Oct

Year: 2022-2023

Dated: 11/8/2022 9:39:00AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
10/7/2022	VEN-PAY-126		Aflac	Payroll Dated : 10/07/22	001725	40.70	10
10/7/2022	VEN-PAY-127		Aflac	Payroll Dated : 10/07/22	001725	52.65	10
9/23/2022	11PJ-WFCG-JXKD-0		Amazon Capital Services	Toner/Printer/Hole Punch	001740	393.84	10
10/7/2022	VEN-PAY-103		American Fidelity Assurance Co	Payroll Dated : 10/07/22	001726	32.60	10
10/7/2022	VEN-PAY-129		American Fidelity Assurance Co	Payroll Dated : 10/07/22	001726	3.20	10
10/7/2022	VEN-PAY-130		American Fidelity Assurance Co	Payroll Dated : 10/07/22	001726	184.50	10
10/7/2022	VEN-PAY-131		American Fidelity Assurance Co	Payroll Dated : 10/07/22	001726	21.00	10
10/7/2022	VEN-PAY-132		American Fidelity Assurance Co	Payroll Dated : 10/07/22	001726	71.10	10
10/7/2022	VEN-PAY-133		American Fidelity Assurance Co	Payroll Dated : 10/07/22	001726	41.60	10
10/7/2022	VEN-PAY-128		American Fidelity Assurnace Co.	Payroll Dated : 10/07/22	001727	295.83	10
9/15/2022	2976K-IN-0		Asian Food Solutions	General Tso's Chicken	001741	428.25	10
10/10/2022	84472-1		B.E. Publishing	Online Keyboard Software Renewal	001646	(329.70)	10
9/30/2022	09/30/2022--4469-0		BankCard Services	Bank Credit Card Billing	001742	1,420.62	10
9/30/2022	Aug/Sept 2022-0		Burnside, Hollie	HS Principal Travel	001743	102.60	10
9/7/2022	1644205182-0		Capital One/Walmart	Credit Card Payment	001744	256.21	10
10/7/2022	VEN-PAY-119		Carroll County Trust	Payroll Dated : 10/07/22	001728	3,413.62	10
10/7/2022	VEN-PAY-120		Carroll County Trust	Payroll Dated : 10/07/22	001728	1,829.72	10
10/7/2022	VEN-PAY-121		Carroll County Trust	Payroll Dated : 10/07/22	001728	1,820.90	10
10/7/2022	VEN-PAY-122		Carroll County Trust	Payroll Dated : 10/07/22	001728	271.64	10
10/7/2022	VEN-PAY-98		Carroll County Trust	Payroll Dated : 10/07/22	001728	1,349.55	10
10/7/2022	VEN-PAY-99		Carroll County Trust	Payroll Dated : 10/07/22	001728	2,796.54	10
10/7/2022	VEN-PAY-100		Carroll County Trust	Payroll Dated : 10/07/22	001728	654.06	10
10/7/2022	VEN-PAY-91		Carroll County Trust	Payroll Dated : 10/07/22	001728	1.04	10
10/7/2022	VEN-PAY-92		Carroll County Trust	Payroll Dated : 10/07/22	001728	153.02	10
10/7/2022	VEN-PAY-93		Carroll County Trust	Payroll Dated : 10/07/22	001728	35.84	10
10/6/2022	10/06/2022-0		Central RPDC	MAP-A Virtual/Burns	001745	30.00	10
10/11/2022	11843332-0		Chariton Valley Telephone	Internet Phone Services	001746	350.19	10
2/10/2021	366.9-0		Chuck's Pest Control LLC	Quarterly Treatment Pests Control	001747	95.00	10
9/30/2022	Sept 2022-0		City Of Hale	Softball Field/School	001748	394.22	10
10/4/2022	2618-0		Conrad & Higgins, LLC	Delivery Audit Rough Draft 06/30/22	001749	2,775.00	10
10/7/2022	10072022-0		Country Road Cupboard	Senior Fundraiser	001750	702.00	10
10/3/2022	32559882-0		Da-Com	Ex Adm Rental Equip Copier/Fax	001751	392.45	10
9/26/2022	09/26/2022-0		Dodson, Rebecca L	Concession Stand/Pork	001752	97.35	10

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9/30/2022	81176-001---10/01/22-0		Farmers Electric Co-Op	Electrical Bill	001753	2,346.25	10
10/11/2022	10/11/2022-0		FCCLA Treasurer Region 2	Meeting Registration	001754	39.00	10
9/1/2022	2209-189378-0		Fisher, Josh	Field Marking Paint	001755	61.31	10
9/26/2022	2209-199194-0		Fisher, Josh	Field Marking Painting	001755	35.73	10
10/6/2022	Oct 2022-0		Fisher, Josh	Softball Coach	001755	1,750.00	10
10/7/2022	VEN-PAY-134		Forrest T. Jones	Payroll Dated : 10/07/22	001729	922.00	10
10/7/2022	VEN-PAY-135		Forrest T. Jones	Payroll Dated : 10/07/22	001729	218.97	10
10/7/2022	VEN-PAY-104		Forrest T. Jones	Payroll Dated : 10/07/22	001729	185.00	10
10/7/2022	VEN-PAY-105		Forrest T. Jones	Payroll Dated : 10/07/22	001729	59.03	10
10/5/2022	10/05/2022-0		Foster, Janet	Stem Class -Glue for Bridges	001756	47.73	10
9/15/2022	AR0000190187-0		GFL Environmental	Trash Removal	001757	99.27	10
9/30/2022	09/14/2022-0		Gilliland, Carisa Leigh	Transport Students/Yearbook Ads	001758	48.15	10
9/24/2022	09/24/2022-0		Gilliland, Carisa Leigh	FBLA WOF Career Day	001758	94.05	10
9/30/2022	62224-0		Go Trucking CDL Academy	Student Entry for Bus Training/Norris	001759	500.00	10
9/30/2022	2022-2023-0		Grand River Technical School	First Semester Tuition	001760	12,000.00	10
9/16/2022	1014171-0		Graves Menu Maker Foods	Food/Non Food Supplies	001761	1,420.67	10
9/23/2022	1016082-0		Graves Menu Maker Foods	Food/Non Food Supplies	001761	1,580.65	10
9/16/2022	1017943-0		Graves Menu Maker Foods	Food/Non Food Supplies	001761	708.18	10
9/1/2022	10535147-0		Green Hills Companies	Career Education Grant/Business	001762	27,776.50	10
10/1/2022	10543104-0		Green Hills Companies	Chromebooks/Labor/Travel	001762	4,230.50	10
9/7/2022	HLC23-0		Hale Lumber Co.	61.92	001763	61.92	10
9/7/2022	HLC70-0		Hale Lumber Co.	Rustoleum Paint	001763	23.55	10
10/7/2022	VEN-PAY-137		Hale R-1	Payroll Dated : 10/07/22	001730	4,000.14	10
10/7/2022	VEN-PAY-138		Hale R-1	Payroll Dated : 10/07/22	001730	97.08	10
10/7/2022	VEN-PAY-139		Hale R-1	Payroll Dated : 10/07/22	001730	14.00	10
10/7/2022	VEN-PAY-140		Hale R-1	Payroll Dated : 10/07/22	001730	11.00	10
10/7/2022	VEN-PAY-141		Hale R-1	Payroll Dated : 10/07/22	001730	16.56	10
10/7/2022	VEN-PAY-142		Hale R-1	Payroll Dated : 10/07/22	001730	20.00	10
10/7/2022	VEN-PAY-143		Hale R-1	Payroll Dated : 10/07/22	001730	33.25	10
10/7/2022	VEN-PAY-106		Hale R-1	Payroll Dated : 10/07/22	001730	298.97	10
10/7/2022	VEN-PAY-107		Hale R-1	Payroll Dated : 10/07/22	001730	99.84	10
10/7/2022	VEN-PAY-108		Hale R-1	Payroll Dated : 10/07/22	001730	92.00	10
10/7/2022	VEN-PAY-109		Hale R-1	Payroll Dated : 10/07/22	001730	45.00	10

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10/7/2022	VEN-PAY-110		Hale R-1	Payroll Dated : 10/07/22	001730	30.71	10
10/7/2022	VEN-PAY-111		Hale R-1	Payroll Dated : 10/07/22	001730	98.09	10
10/7/2022	VEN-PAY-112		Hale R-1	Payroll Dated : 10/07/22	001730	69.73	10
10/7/2022	VEN-PAY-115		Hale R-1	Payroll Dated : 10/07/22	001730	9,350.00	10
10/7/2022	VEN-PAY-116		Hale R-1	Payroll Dated : 10/07/22	001730	28.05	10
10/7/2022	VEN-PAY-117		Hale R-1	Payroll Dated : 10/07/22	001730	8.25	10
10/7/2022	VEN-PAY-118		Hale R-1	Payroll Dated : 10/07/22	001730	9.35	10
10/7/2022	VEN-PAY-94		Hale R-1	Payroll Dated : 10/07/22	001730	0.83	10
10/7/2022	VEN-PAY-95		Hale R-1	Payroll Dated : 10/07/22	001730	(0.48)	10
10/7/2022	VEN-PAY-96		Hale R-1	Payroll Dated : 10/07/22	001730	1,100.00	10
10/7/2022	VEN-PAY-97		Hale R-1	Payroll Dated : 10/07/22	001730	8.25	10
10/7/2022	VEN-PAY-136		Hale R-1-NBS Benefits	Payroll Dated : 10/07/22	001732	1,210.00	10
9/26/2022	09262022-0		Hart, Candy	Cancer Cares Expenditure	001764	100.00	10
9/29/2022	604895525-0		Hillyard-Columbia	Tissue Opticore	001765	643.20	10
8/15/2022	4847785002-0		HyVee Accounts Receivable	Breakfast Teachers 1st Workday	001766	146.98	10
10/11/2022	28076686-0		IXL Learning Inc.	1 Year IXL Classroom License	001767	479.00	10
9/27/2022	QUO 291818--MOL6K6		Junior Library Guild	Renewal of Junior Library Guild	001768	769.30	10
9/24/2022	09262022-0		Kerns, Diane	PAT Supplies	001769	310.00	10
9/30/2022	2021-2022-0		Kerns, Diane	PAT Purchased Services	001769	450.00	10
9/30/2022	September 2022-0		LB Therapy, LLC	Occupational Therapy-Consultation	001770	1,155.00	10
10/7/2022	VEN-PAY-144		Liberty National Life Insurance	Payroll Dated : 10/07/22	001733	22.00	10
9/20/2022	LS027079-0		Lightspeed Solutuions, LLC	Classroom Mgt (1-year)	001771	800.00	10
9/15/2022	124891200001-0		McGraw Hill LLC	Donald Bear Teacher Edition	001772	680.57	10
9/15/2022	124933314001-0		McGraw Hill LLC	Elem Math Textbook	001772	1,205.46	10
9/13/2022	074609-0		MFA Agri Ser Hale	FRZ Plug	001773	3.14	10
10/7/2022	VEN-PAY-145		Mid Atlantic Trust Company	Payroll Dated : 10/07/22	001734	150.00	10
10/7/2022	VEN-PAY-123		Missouri Withholding Tax	Payroll Dated : 10/07/22	001735	1,775.00	10
10/7/2022	VEN-PAY-101		Missouri Withholding Tax	Payroll Dated : 10/07/22	001735	663.00	10
10/7/2022	300010428-0		Mo. School Counselor Association	Membership Dues/Conference	001774	250.00	10
9/29/2022	23-001167-0		MSHSAA	Junior High Ins 6th	001775	23.00	10
10/7/2022	VEN-PAY-146		MSTA	Payroll Dated : 10/07/22	001736	665.00	10
10/7/2022	VEN-PAY-113		MSTA	Payroll Dated : 10/07/22	001736	60.00	10
9/27/2022	78518-0		NCS Pearson	Membership Renewal Elem	001776	405.00	10
9/27/2022	09/30/2022-0		Norris, Jeremy	Norris Bus Training	001777	500.00	10

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10/7/2022	VEN-PAY-124		Peers	Payroll Dated : 10/07/22	001737	1,394.30	10
10/7/2022	VEN-PAY-102		Peers	Payroll Dated : 10/07/22	001737	2,995.24	10
9/22/2022	69777860-0		Pepsi-Cola	Junior Class Concession Stand	001778	644.98	10
9/1/2022	4959149-0		Prairie Farms Dairy, Inc	Food Supplies/Milk/Juice	001779	202.26	10
9/5/2022	4959202-0		Prairie Farms Dairy, Inc	Food Supplies/Milk/Juice	001779	91.86	10
9/8/2022	4959262-0		Prairie Farms Dairy, Inc	Food Supplies/Milk/Juice	001779	125.73	10
9/12/2022	4959312-0		Prairie Farms Dairy, Inc	Food Supplies/Milk/Juice	001779	93.44	10
9/15/2022	4959374-0		Prairie Farms Dairy, Inc	Food Supplies/Milk/Juice	001779	169.26	10
9/19/2022	4959419-0		Prairie Farms Dairy, Inc	Food Supplies/Milk/Juice	001779	182.36	10
9/22/2022	4959483-0		Prairie Farms Dairy, Inc	Food Supplies/Milk/Juice	001779	135.15	10
9/26/2022	4959529-0		Prairie Farms Dairy, Inc	Food Supplies/Milk/Juice	001779	97.26	10
9/29/2022	4959596-0		Prairie Farms Dairy, Inc	Food Supplies/Milk/Juice	001779	169.30	10
10/7/2022	VEN-PAY-125		PSRS	Payroll Dated : 10/07/22	001738	21,581.02	10
9/29/2022	2816-0		R Store LLC	Diesel/Gas/Food Serv	001780	1,273.26	10
9/20/2022	M7315261-0		Scholastic	Story Works/Duty/Eggers	001781	205.46	10
9/30/2022	09/30/2022-0		Speelman, Elaine	Bus Driver Taining/Norris	001782	75.00	10
9/23/2022	UZ3R4BBN6R-0		Stephens, Terri	Fingerprinting	001783	41.75	10
9/23/2022	09/10/2022-0		SYNCB/Amazon	Amazon Purchases	001784	2,091.59	10
4/6/2022	3020027160-0		T & W Tire	2 Tires 11R225	001785	1,023.40	10
9/22/2022	09/22/2022-0		Tara Diegelman	Meet with an Artist	001786	240.00	10
9/29/2022	1620931-0		The Graphic Edge, LLC	Softball Shirts	001787	996.15	10
9/27/2022	09/27/2022-0		Tina-Avalon R-II Public School	Meals for Consortium Mtg	001788	230.00	10
10/7/2022	October 2022-0		UNUM Life Ins. Co. of America	UNUM Disability Insurance	001789	566.70	10
10/7/2022	VEN-PAY-147		UNUM Life Ins. Co. Of America	Payroll Dated : 10/07/22	001739	37.41	10
10/7/2022	VEN-PAY-114		UNUM Life Ins. Co. Of America	Payroll Dated : 10/07/22	001739	15.80	10
8/18/2022	3-10057-0-0		Walsworth	First Deposit 2023 Yearbook	001790	1,857.41	10
<b>Accounts Payable Expense Total :</b>						<b>138,817.96</b>	
<b>Payroll Expense Total :</b>						<b>70,719.29</b>	
<b>Total Invoices :</b>		<b>161</b>	<b>Grand Total:</b>			<b>209,537.25</b>	

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## Rebates\ Refunds

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

**Entry Total :**

**Total For Date :**

TOTAL NUMBER:

**Grand Total :**

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**Bank Fees**

DATE	NUMBER	TRANSACTION DESCRIPTION	Trans Month	Club	Entry Total
FUND			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