

EXPENDITURE REPORT(summary)

Period: From Apr To Apr

Year: 2022-2023

Dated: 5/11/2023 2:43:34PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
4/1/2023	71387-0		"Red" Weir Athletic Supplies	Basketball Medals/Manager Pins	002104	61.90	4
4/10/2023	VEN-PAY-394		Aflac	Payroll Dated : 04/10/23	002090	40.70	4
4/10/2023	VEN-PAY-395		Aflac	Payroll Dated : 04/10/23	002090	52.65	4
4/1/2023	1XKH-PWLX-DCD1-0		Amazon Capital Services	Business Card Pymt	002105	409.69	4
4/6/2023	03/26/2023-0		American Express Blue Business	Materials/Supplies/Travel	002106	3,092.78	4
4/10/2023	VEN-PAY-397		American Fidelity Assurance Co	Payroll Dated : 04/10/23	002091	3.20	4
4/10/2023	VEN-PAY-398		American Fidelity Assurance Co	Payroll Dated : 04/10/23	002091	184.50	4
4/10/2023	VEN-PAY-399		American Fidelity Assurance Co	Payroll Dated : 04/10/23	002091	21.00	4
4/10/2023	VEN-PAY-400		American Fidelity Assurance Co	Payroll Dated : 04/10/23	002091	71.10	4
4/10/2023	VEN-PAY-401		American Fidelity Assurance Co	Payroll Dated : 04/10/23	002091	41.60	4
4/10/2023	VEN-PAY-373		American Fidelity Assurance Co	Payroll Dated : 04/10/23	002091	32.60	4
4/10/2023	VEN-PAY-396		American Fidelity Assurnace Co.	Payroll Dated : 04/10/23	002092	218.94	4
3/7/2023	1647593340-0		Capital One/Walmart	WalMart Charges	002107	547.94	4
4/10/2023	VEN-PAY-387		Carroll County Trust	Payroll Dated : 04/10/23	002093	3,208.30	4
4/10/2023	VEN-PAY-388		Carroll County Trust	Payroll Dated : 04/10/23	002093	1,774.14	4
4/10/2023	VEN-PAY-389		Carroll County Trust	Payroll Dated : 04/10/23	002093	1,752.06	4
4/10/2023	VEN-PAY-390		Carroll County Trust	Payroll Dated : 04/10/23	002093	258.64	4
4/10/2023	VEN-PAY-368		Carroll County Trust	Payroll Dated : 04/10/23	002093	1,460.07	4
4/10/2023	VEN-PAY-369		Carroll County Trust	Payroll Dated : 04/10/23	002093	2,857.00	4
4/10/2023	VEN-PAY-370		Carroll County Trust	Payroll Dated : 04/10/23	002093	668.18	4
4/10/2023	VEN-PAY-361		Carroll County Trust	Payroll Dated : 04/10/23	002093	15.00	4
4/10/2023	VEN-PAY-362		Carroll County Trust	Payroll Dated : 04/10/23	002093	394.08	4
4/10/2023	VEN-PAY-363		Carroll County Trust	Payroll Dated : 04/10/23	002093	92.20	4
4/10/2023	Trackmeet April 20th-0		Carrollton R-VII	Carrollton Trackmeet April 20th	002108	125.00	4
4/5/2023	11885304-0		Chariton Valley Telephone	Phone/Internet Services	002109	358.88	4
4/1/2023	March 2023-0		City Of Hale	Water Bill for March	002110	373.21	4
4/3/2023	33773171-0		Da-Com	Monthly Lease Copier	002111	392.45	4
4/21/2023	Jan-March 2023-0		Eggers, Alison	Varisty Basketball Coach	002138	2,700.00	4
4/1/2023	04/15/2023-0		Farmers Electric Co-Op	Electricity	002112	1,446.48	4
4/10/2023	VEN-PAY-402		Forrest T. Jones	Payroll Dated : 04/10/23	002094	923.00	4
4/10/2023	VEN-PAY-403		Forrest T. Jones	Payroll Dated : 04/10/23	002094	206.51	4
4/10/2023	VEN-PAY-374		Forrest T. Jones	Payroll Dated : 04/10/23	002094	219.00	4
4/10/2023	VEN-PAY-375		Forrest T. Jones	Payroll Dated : 04/10/23	002094	66.42	4

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3/21/2023	AR0000196827-0		GFL Environmental	Trash Removal	002113	155.14	4
3/16/2023	Adam/BB Purc Serv-0		Gilliland, Adam	Adam Purchased Services	002114	220.00	4
3/16/2023	Gilson-BB Purch Serv-0		Gilson, Konner	Gilson Purch Services-BB	002115	280.00	4
3/10/2023	1056285-0		Graves Menu Maker Foods	Food/Non Food Supplies	002116	623.92	4
3/17/2023	1057875-0		Graves Menu Maker Foods	Food/Non Food Supplies	002116	708.97	4
3/24/2023	1059494-0		Graves Menu Maker Foods	Food/Non Food Supplies	002116	1,117.85	4
3/31/2023	Inv 1061082-0		Graves Menu Maker Foods	Food/Non Food Supplies	002116	644.20	4
11/21/2022	HLC289-0		Hale Lumber Co.	Drain Cleaner/Glue/Hinges	002117	75.50	4
3/2/2023	HLC424-0		Hale Lumber Co.	Drain Cleaner/Key/Kitchen & Bath	002117	101.42	4
4/1/2023	April 2022-2023-0		Hale R-1	Replensih Petty Cash	002118	102.16	4
4/10/2023	VEN-PAY-365		Hale R-1	Payroll Dated : 04/10/23	002095	0.83	4
4/10/2023	VEN-PAY-366		Hale R-1	Payroll Dated : 04/10/23	002095	1,650.00	4
4/10/2023	VEN-PAY-384		Hale R-1	Payroll Dated : 04/10/23	002095	9,350.00	4
4/10/2023	VEN-PAY-385		Hale R-1	Payroll Dated : 04/10/23	002095	28.05	4
4/10/2023	VEN-PAY-386		Hale R-1	Payroll Dated : 04/10/23	002095	9.35	4
4/10/2023	VEN-PAY-405		Hale R-1	Payroll Dated : 04/10/23	002095	4,000.14	4
4/10/2023	VEN-PAY-380		Hale R-1	Payroll Dated : 04/10/23	002095	38.99	4
4/10/2023	VEN-PAY-381		Hale R-1	Payroll Dated : 04/10/23	002095	98.09	4
4/10/2023	VEN-PAY-382		Hale R-1	Payroll Dated : 04/10/23	002095	69.73	4
4/10/2023	VEN-PAY-415		Hale R-1	Payroll Dated : 04/10/23	002095	8.25	4
4/10/2023	VEN-PAY-367		Hale R-1	Payroll Dated : 04/10/23	002095	9.90	4
4/10/2023	VEN-PAY-376		Hale R-1	Payroll Dated : 04/10/23	002095	398.23	4
4/10/2023	VEN-PAY-377		Hale R-1	Payroll Dated : 04/10/23	002095	99.84	4
4/10/2023	VEN-PAY-378		Hale R-1	Payroll Dated : 04/10/23	002095	92.00	4
4/10/2023	VEN-PAY-379		Hale R-1	Payroll Dated : 04/10/23	002095	60.00	4
4/10/2023	VEN-PAY-406		Hale R-1	Payroll Dated : 04/10/23	002095	97.08	4
4/10/2023	VEN-PAY-407		Hale R-1	Payroll Dated : 04/10/23	002095	14.00	4
4/10/2023	VEN-PAY-408		Hale R-1	Payroll Dated : 04/10/23	002095	11.00	4
4/10/2023	VEN-PAY-409		Hale R-1	Payroll Dated : 04/10/23	002095	16.56	4
4/10/2023	VEN-PAY-410		Hale R-1	Payroll Dated : 04/10/23	002095	20.00	4
4/10/2023	VEN-PAY-411		Hale R-1	Payroll Dated : 04/10/23	002095	33.25	4
4/10/2023	VEN-PAY-404		Hale R-1-NBS Benefits	Payroll Dated : 04/10/23	002097	1,210.00	4
3/16/2023	03/16/2023-0		Hale Supply and Variety LLC	Prom 2023	002119	118.48	4
4/10/2023	2852-0		Hale Supply and Variety LLC	Food Supplies/PO Supplies	002119	35.18	4

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4/10/2023	Trackmeet April 19th-0		Hardin-Central	Trackmeet Hardin-Central April 19th	002120	100.00	4
4/1/2023	2023-082-0		Innovative Options LLC.	Annual SDAC Mgmt Services	002121	500.00	4
3/21/2023	763260-0		Judy Beef Farms	Beef Patties	002122	112.50	4
4/1/2023	648303-0		Junior Library Guild	Elem Graphic Novels	002123	547.40	4
3/30/2023	March 2023-0		LB Therapy, LLC	Therapy	002124	1,242.50	4
4/10/2023	VEN-PAY-412		Liberty National Life Insurance	Payroll Dated : 04/10/23	002098	22.00	4
3/27/2023	BF-00032744-0		Literati Inc.	Book Fair-HS--Elem	002125	407.87	4
3/22/2023	03/22/2023-0		McDaneld, Clarissa Gaile	2023 Prom--Ace Hardware	002126	43.15	4
3/31/2023	961325-0		MFA Oil Company	Propane Commercial	002127	1,997.28	4
4/10/2023	VEN-PAY-413		Mid Atlantic Trust Company	Payroll Dated : 04/10/23	002099	400.00	4
4/10/2023	VEN-PAY-391		Missouri Withholding Tax	Payroll Dated : 04/10/23	002100	1,565.00	4
4/10/2023	VEN-PAY-371		Missouri Withholding Tax	Payroll Dated : 04/10/23	002100	700.00	4
4/10/2023	VEN-PAY-364		Missouri Withholding Tax	Payroll Dated : 04/10/23	002100	10.00	4
3/12/2023	03/12/2023-0		Nier, Courtney	Conference/Travel	002128	166.04	4
3/28/2023	03/28/2023-0		Norris, Linda Susan	Administration of WISC-V	002129	200.00	4
4/10/2023	VEN-PAY-392		Peers	Payroll Dated : 04/10/23	002101	1,332.80	4
4/10/2023	VEN-PAY-372		Peers	Payroll Dated : 04/10/23	002101	3,249.10	4
3/21/2023	004228662-March 2023-		Ponting, Amanda Elizabeth	College Classes/Certification	002130	600.00	4
3/21/2023	03/21/2023-0		Ponting, Amanda Elizabeth	TPT Resources	002130	38.50	4
3/31/2023	03/31/23-0		Prairie Farms Dairy, Inc	Milk/Juice	002131	1,000.80	4
4/10/2023	VEN-PAY-393		PSRS	Payroll Dated : 04/10/23	002102	20,939.54	4
3/16/2023	31406163-0		Quill LLC	Speech/Library Toner	002132	205.09	4
4/1/2023	2856-0		R Store LLC	Fuel/Unleaded Gas/Food Supplies	002133	1,183.52	4
4/12/2023	Ref #20--Feb 16th-1		Referee #20 -- Basketball	Ref #20--Feb 16th--Winston	001927	(115.00)	4
4/12/2023	Ref #21--Feb 16th-1		Referee #21--Basketball	Ref #21--Feb 16th--Winston	001928	(115.00)	4
3/31/2023	103363-0		Tomo Drug Testing	Student Drug Testing	002134	155.00	4
4/1/2023	045-412656-0		Tyler Technologies Inc.	Tyler Sis Financial Support	002135	3,307.50	4
4/3/2023	03/13/2023-0		UNUM Life Ins. Co. of America	Disability Coverage	002136	561.26	4
4/10/2023	VEN-PAY-414		UNUM Life Ins. Co. Of America	Payroll Dated : 04/10/23	002103	37.41	4
4/10/2023	VEN-PAY-383		UNUM Life Ins. Co. Of America	Payroll Dated : 04/10/23	002103	(12.17)	4
3/15/2023	3-10057-0---5-01-23-0		Walsworth	2023 Second Deposit Yearbook	002137	2,363.09	4

Accounts Payable Expense Total : 88,312.51

Payroll Expense

Payroll Expense Total : 71,410.01

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Total Invoices : **135** **Grand Total:** **159,722.52**

Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	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
4/3/2023	BF-5		4		
GENERAL FUND		Safe Deposit Box Paymt 01-101101	001-2525-6319-0000-00000-1 Financial Accounting-Late Fees		32.25
Entry Total :					32.25
Total For Date :					32.25
4/28/202	BF-4		4		
GENERAL FUND		ACH Origination Flat Fee	001-2525-6319-0000-00000-1 Financial Accounting-Late Fees		10.00
Entry Total :					10.00
4/28/202	BF-6		4		
GENERAL FUND		Senior Class Money/Senior Trip	001-1411-6411-1050-00624-1 HS Class 22-23	105-624	3,000.00
Entry Total :					3,000.00
Total For Date :					3,010.00
TOTAL NUMBER:		3		Grand Total :	\$3,042.25

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