

EXPENDITURE REPORT(summary)

Period: Aug

Year: 2024-2025

Dated: 9/23/2024 11:26:25AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
8/9/2024	VEN-PAY-504		Hale R-1	Payroll Dated : 08/09/24	003150	1,650.00	8
8/9/2024	VEN-PAY-505		Hale R-1	Payroll Dated : 08/09/24	003150	8.40	8
8/9/2024	VEN-PAY-506		Carroll County Trust	Payroll Dated : 08/09/24	003147	855.70	8
8/9/2024	VEN-PAY-507		Carroll County Trust	Payroll Dated : 08/09/24	003137	1,851.66	8
8/9/2024	VEN-PAY-508		Carroll County Trust	Payroll Dated : 08/09/24	003148	433.06	8
8/9/2024	VEN-PAY-509		Missouri Withholding Tax	Payroll Dated : 08/09/24	003151	413.00	8
8/9/2024	VEN-PAY-510		Peers	Payroll Dated : 08/09/24	003146	2,322.42	8
8/9/2024	VEN-PAY-511		Forrest T. Jones	Payroll Dated : 08/09/24	003149	185.00	8
8/9/2024	VEN-PAY-512		Forrest T. Jones	Payroll Dated : 08/09/24	003149	54.15	8
8/9/2024	VEN-PAY-513		Hale R-1	Payroll Dated : 08/09/24	003150	253.00	8
8/9/2024	VEN-PAY-514		Hale R-1	Payroll Dated : 08/09/24	003150	39.00	8
8/9/2024	VEN-PAY-515		Hale R-1	Payroll Dated : 08/09/24	003150	11.00	8
8/9/2024	VEN-PAY-516		Hale R-1	Payroll Dated : 08/09/24	003150	8.28	8
8/1/2024	08012024-0		Corf, Cindy K	PD Travel Reimbursement	003160	179.21	8
8/1/2024	Inv#91061-0		B.E. Publishing	HS Textbooks	003154	3,711.68	8
8/1/2024	08012024-0		City Of Hale	Water Bill	003157	120.64	8
8/1/2024	Inv#3674-0		Conrad & Higgins, LLC	Audit for 06/30/2024	003159	2,975.00	8
8/1/2024	37116460-0		Da-Com Columbia LLC	Copier Rental	003161	403.64	8
8/1/2024	7962085-0		ExploreLearning	Gizmo Teacher-Science	003163	920.00	8
8/1/2024	Inv#11939-0		Figg's Lawn Care LLC.	Yard Mowing	003165	420.00	8
8/1/2024	AR0000214021-0		GFL Environmental	Trash Removal	003167	181.71	8
8/1/2024	08012024-0		Grant, Anita J	PD Reimbursement	003168	100.87	8
8/1/2024	08012024-0		Hale Lumber Co.	Parts & Supplies	003170	529.54	8
8/1/2024	Inv#P1233845-0		HireRights LLC	Background Screening	003173	29.40	8
8/1/2024	Inv#7937-0		Kesler Science, LLC	Science Core Memberships	003174	698.00	8
8/1/2024	Inv#1597-0		Lexington Diesel Services, LLC	Inspection Bus# 20-1	003175	250.00	8
8/1/2024	Inv#1579-0		Lexington Diesel Services, LLC	Service & Parts Bus# 15-1	003175	542.10	8
8/1/2024	Inv#1584-0		Lexington Diesel Services, LLC	Inspection/Parts/Service call Bus# 10-1	003175	1,123.95	8
8/1/2024	Inv# 1598-0		Lexington Diesel Services, LLC	Inspection/Parts Bus# 20-2	003175	455.21	8
8/1/2024	08012024-0		Livingston County Library	Livingston Co Library Membership	003176	40.00	8
8/1/2024	314378-08012024-0		McGraw Hill LLC	Math Textbooks	003177	835.56	8
8/1/2024	Inv# 2425-222-0		Missouri Teaching Jobs	Mo Teaching Job Membership 24-25	003180	200.00	8

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8/1/2024	Inv# 5181-0		OSBA Employee Benefits Trust	OSBA Membership 2024-25	003182	250.00	8
8/1/2024	Inv# 724012-0		Ott Food Products	Food Supplies (Gold Star)	003183	26.30	8
8/1/2024	Inv# 147-0		Ozark School Benefits Associations	Ozark School Benefits Membership 2024-25	003184	50.00	8
8/1/2024	Order# 55342802-0		Pearson Education	SPeD Supplies	003185	384.78	8
8/1/2024	08012024-0		Pearson Education	SPeD Supplies & Materials	003185	315.00	8
8/1/2024	Inv# 206844-0		William H. Sadlier, Inc	JH Curriculum/ELA	003191	405.55	8
8/1/2024	Inv# M7511337-0		Scholastic	JH Scope (ELA)	003187	219.78	8
8/1/2024	Inv# M7526989-0		Scholastic	HS/Elem Supplies & Materials	003187	465.94	8
8/1/2024	Inv# 507602-0		Studies Weekly Inc.	Elem Supplies & Materials	003188	338.80	8
8/1/2024	Inv# 65355-0		Westbrook & Co., P.C.	Bookkeeper Training	003190	887.00	8
8/1/2024	Parton# 504674-8124-0		MFA Agri Ser Hale	Oil/Filters for Buses & Weed Spray	003178	1,502.91	8
8/1/2024	Inv# 12039-0		Figg`s Lawn Care LLC.	Yard Mowing	003165	700.00	8
8/1/2024	605535847-0		Hillyard-Columbia	Cleaning Supplies	003172	145.91	8
8/1/2024	605536692-0		Hillyard-Columbia	Cleaning Supplies	003172	159.75	8
8/1/2024	500004556-0		Hillyard-Columbia	Gym Floor 2024	003172	2,327.85	8
8/12/2024	08122024-0		Midtown Cafe	Teachers Back to School Breakfst	003179	294.89	8
8/1/2024	08012024-0		CLAA Conference	CLAA Conference Dues 2024-25	003158	850.00	8
8/1/2024	383338-0-0		Office Products Alliance	HS Supplies & Materials	003181	2,595.00	8
8/1/2024	Inv# 11971623-0		Chariton Valley Telephone	Phone & Interent	003156	336.29	8
8/7/2024	Inv# 344-0		Get The Lead Out, LLC	Lead Testing in Water supply	003166	264.00	8
8/1/2024	81176-001-08012024-0		Farmers Electric Co-Op	Electric Bill	003164	1,506.39	8
8/1/2024	Inv# 2962-0		R Store LLC	Fuel	003186	172.97	8
8/1/2024	07012024-0		UNUM Life Ins. Co. of America	Long Term Disability July Payroll	003189	534.28	8
8/1/2024	08012024-0		UNUM Life Ins. Co. of America	Long Term Disability August Payroll	003189	543.82	8
8/1/2024	0812024-0		Heussner, Clinton R	Kitchen Supplies	003171	35.43	8
8/1/2024	#PTS19198-0		Domain Networks	Annual Website Domain Listing	003162	289.00	8
8/1/2024	Inv# 10722704-0		Green Hills Companies	Laptops/Battery Backup/Monitors/Switches	003169	5,567.17	8
8/1/2024	3-41009/08012024-0		American Express Blue Business	Misc Supplies	003153	3,647.57	8
8/1/2024	1656916416-0		Capital One/Walmart	Misc Supplies	003155	115.98	8
8/1/2024	1W3L-HV6X-9CKY-0		Amazon Capital Services	Misc Supplies	003152	3,438.65	8
8/9/2024	VEN-PAY-490		Hale R-1	Payroll Dated : 08/09/24	003141	1,100.00	8
8/9/2024	VEN-PAY-491		Hale R-1	Payroll Dated : 08/09/24	003141	10.50	8
8/9/2024	VEN-PAY-492		Hale R-1	Payroll Dated : 08/09/24	003141	11.90	8

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8/9/2024	VEN-PAY-493		Carroll County Trust	Payroll Dated : 08/09/24	003147	1,029.61	8
8/9/2024	VEN-PAY-494		Carroll County Trust	Payroll Dated : 08/09/24	003148	415.82	8
8/9/2024	VEN-PAY-495		Missouri Withholding Tax	Payroll Dated : 08/09/24	003144	451.00	8
8/9/2024	VEN-PAY-496		PSRS	Payroll Dated : 08/09/24	003145	4,661.56	8
8/9/2024	VEN-PAY-497		Aflac	Payroll Dated : 08/09/24	003138	40.70	8
8/9/2024	VEN-PAY-498		American Fidelity Assurance Co	Payroll Dated : 08/09/24	003139	54.00	8
8/9/2024	VEN-PAY-499		Forrest T. Jones	Payroll Dated : 08/09/24	003140	151.00	8
8/9/2024	VEN-PAY-500		Hale R-1-NBS Benefits	Payroll Dated : 08/09/24	003142	400.00	8
8/9/2024	VEN-PAY-501		Hale R-1	Payroll Dated : 08/09/24	003141	44.00	8
8/9/2024	VEN-PAY-502		Hale R-1	Payroll Dated : 08/09/24	003141	8.00	8
8/9/2024	VEN-PAY-503		Liberty National Life Insurance	Payroll Dated : 08/09/24	003143	22.00	8
Accounts Payable Expense Total :						58,572.28	
Payroll Expense Total :						24,120.57	
Total Invoices :		79	Grand Total:			82,692.85	

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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

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