

EXPENDITURE REPORT(summary)

Period: Jul

Year: 2022-2023

Dated: 8/16/2022 8:32:38AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
7/8/2022	VEN-PAY-7		Aflac	Payroll Dated : 07/08/22	001558	40.70	7
6/30/2022	06/30/2022--BankCard-0		BankCard Services	Credit Card Billing	001566	2,732.09	7
7/8/2022	VEN-PAY-3		Carroll County Trust	Payroll Dated : 07/08/22	001559	495.38	7
7/8/2022	VEN-PAY-4		Carroll County Trust	Payroll Dated : 07/08/22	001559	227.78	7
7/5/2022	11800358-0		Chariton Valley Telephone	Internet & Phone Services	001567	340.17	7
6/30/2022	June 2022-0		City Of Hale	Water Bill School/Ball Field	001568	193.11	7
6/15/2022	2022-2023 CLAA-0		CLAA Conference	CLAA Conference Dues	001569	850.00	7
7/1/2022	31955861-0		Da-Com	Copier Monthly Lease	001570	392.45	7
6/15/2022	823725-0		Data Recognition Corp.	Spring 2022 Map Grade Assessments	001571	91.80	7
7/1/2022	EL Order #00131458-0		ExploreLearning	Gizmos Teacher Plus Student License	001572	920.00	7
7/1/2022	07/01/2022--81176-0		Farmers Electric Co-Op	PO Electricity	001573	1,470.89	7
6/10/2022	9270-0		Figg's Lawn Care LLC.	Yard Mowing for May/Fertilizer	001574	756.00	7
7/8/2022	VEN-PAY-8		Forrest T. Jones	Payroll Dated : 07/08/22	001560	117.00	7
7/6/2022	2268-0		Foster Fire Protection LLC	Semi Annual Commercial	001575	155.00	7
6/24/2022	AR001445-0		GFL Environmental	PO Trash Removal	001576	99.27	7
7/5/2022	07/05/2022-0		Gilliland, Carisa Leigh	Meals for FBLA Trip/Chicago	001577	64.30	7
6/24/2022	HLC1061-0		Hale Lumber Co.	PO Supplies	001578	731.44	7
7/8/2022	VEN-PAY-1		Hale R-1	Payroll Dated : 07/08/22	001561	550.00	7
7/8/2022	VEN-PAY-2		Hale R-1	Payroll Dated : 07/08/22	001561	9.35	7
7/8/2022	VEN-PAY-10		Hale R-1	Payroll Dated : 07/08/22	001561	34.42	7
7/8/2022	VEN-PAY-9		Hale R-1-NBS Benefits	Payroll Dated : 07/08/22	001562	250.00	7
6/10/2022	604770812-0		Hillyard-Columbia	White Polish Pads	001579	15.83	7
6/28/2022	604788195-0		Hillyard-Columbia	Brush Microfiber White	001579	80.83	7
6/30/2022	10854-0		Ion Wave Technologies, Inc	SPEDTrack Annual Sub Fees	001580	1,280.00	7
7/8/2022	VEN-PAY-11		Liberty National Life Insurance	Payroll Dated : 07/08/22	001563	22.00	7
7/1/2022	July 2022-2023-0		Livingston County Library	Non-Resident Library Card	001581	40.00	7
6/27/2022	93748-0		Lowe's Business Account	Refridgeator for Facs	001582	775.41	7
12/1/2020	115672107002-0		McGraw Hill LLC	Credit Memo	001583	(23.24)	7
7/1/2022	123305237001-0		McGraw Hill LLC	Math Curriculum	001583	12,692.26	7
6/29/2022	123305787001-0		McGraw Hill LLC	Elem Textbook--State	001583	1,500.00	7
6/29/2022	123307514001-0		McGraw Hill LLC	Elem Textbook-State	001583	4,594.53	7
7/5/2022	123310831001-0		McGraw Hill LLC	Elem Textbook-State	001583	676.73	7
7/5/2022	12331821001-0		McGraw Hill LLC	Elem Textbook State	001583	1,006.95	7

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7/8/2022	VEN-PAY-5		Missouri Withholding Tax	Payroll Dated : 07/08/22	001564	251.00	7
7/1/2022	2223-2113-0		MO Association School Admins	Heussner/Membership	001584	697.00	7
6/30/2022	81856-0		MO State Agency Surplus Property	PO Supplies	001585	577.50	7
7/8/2022	VEN-PAY-6		PSRS	Payroll Dated : 07/08/22	001565	2,565.58	7
7/6/2022	2794-0		R Store LLC	Gas Purchase-Expendetion	001586	241.16	7
7/7/2022	W5113679BF-0		Scholastic Book Fairs	Scholastic Book Fair	001587	525.41	7
6/30/2022	MP916345-0		Sears, Kaylee	Fingerprints	001588	41.75	7
7/28/2022	UZR468Z3G-0		Squires, Robin	Fingerprints	001589	41.75	7
6/29/2022	06/29/2022-0		Sullivan, Diann	Cardinal Cares Donation/Cancer	001682	100.00	7
6/10/2022	06/10/2022AmazonBill-0		SYNCB/Amazon	Amazon Credit Card	001590	1,173.05	7
7/1/2022	045-382645-0		Tyler Technologies Inc.	SISFin App & Software Management	001591	1,946.70	7
7/7/2022	4719102-001-July 22-0		UNUM Life Ins. Co. of America	Disability Insurance for July 2022	001592	471.94	7
Accounts Payable Expense Total :						41,815.29	
Payroll Expense Total :						5,689.65	
Total Invoices :		46	Grand Total:			47,504.94	

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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	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