

EXPENDITURE REPORT(summary)

Period: May

Year: 2023-2024

Dated: 6/13/2024 8:43:11AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
5/10/2024	VEN-PAY-432		Aflac	Payroll Dated : 05/10/24	002933	40.70	5
5/10/2024	VEN-PAY-433		Aflac	Payroll Dated : 05/10/24	002933	52.65	5
5/23/2024	VEN-PAY-470		American Fidelity Assurnace Co.	Payroll Dated : 03/08/24	002825	(218.94)	5
5/10/2024	VEN-PAY-434		American Fidelity Assurnace Co.	Payroll Dated : 05/10/24	002935	218.94	5
5/23/2024	VEN-PAY-471		American Fidelity Assurnace Co.	Payroll Dated : 04/10/24	002883	(218.94)	5
5/23/2024	VEN-PAY-472		American Fidelity Assurnace Co.	Payroll Dated : 05/10/24	002935	(218.94)	5
5/10/2024	VEN-PAY-435		American Fidelity Assurance Co	Payroll Dated : 05/10/24	002934	24.06	5
5/10/2024	VEN-PAY-436		American Fidelity Assurance Co	Payroll Dated : 05/10/24	002934	3.20	5
5/10/2024	VEN-PAY-437		American Fidelity Assurance Co	Payroll Dated : 05/10/24	002934	134.70	5
5/10/2024	VEN-PAY-438		American Fidelity Assurance Co	Payroll Dated : 05/10/24	002934	68.40	5
5/10/2024	VEN-PAY-439		American Fidelity Assurance Co	Payroll Dated : 05/10/24	002934	122.30	5
5/10/2024	VEN-PAY-461		American Fidelity Assurance Co	Payroll Dated : 05/10/24	002934	32.60	5
5/1/2024	1FJC-7VKT-HF71-0		Amazon Capital Services	Misc Supplies	002945	467.66	5
5/1/2024	3-41009/05012024-0		American Express Blue Business	Supplies	002946	5,714.98	5
5/1/2024	05012024-0		Bosworth R-V School	CLAA School - Spring Dues	002947	100.00	5
5/1/2024	05012024-0		Brunswick R-11 School District	Track Meet	002948	125.00	5
5/1/2024	11955104-0		Chariton Valley Telephone	Communication Services	002951	326.58	5
5/1/2024	05012024-0		City Of Hale	Water Bill	002953	352.23	5
5/10/2024	VEN-PAY-425		Carroll County Trust	Payroll Dated : 05/10/24	002931	3,194.76	5
5/10/2024	VEN-PAY-426		Carroll County Trust	Payroll Dated : 05/10/24	002930	1,237.66	5
5/10/2024	VEN-PAY-427		Carroll County Trust	Payroll Dated : 05/10/24	002932	1,842.76	5
5/10/2024	VEN-PAY-428		Carroll County Trust	Payroll Dated : 05/10/24	002932	289.48	5
5/10/2024	VEN-PAY-456		Carroll County Trust	Payroll Dated : 05/10/24	002930	3,571.38	5
5/10/2024	VEN-PAY-457		Carroll County Trust	Payroll Dated : 05/10/24	002932	4.36	5
5/10/2024	VEN-PAY-458		Carroll County Trust	Payroll Dated : 05/10/24	002932	830.94	5
5/10/2024	VEN-PAY-455		Carroll County Trust	Payroll Dated : 05/10/24	002931	1,631.59	5
5/1/2024	05012024-0		County Clerk-Livingston	Publish of Board Members	002956	18.00	5
5/1/2024	INV#203014-0		Clayton Paper & Distribution Inc	2 Pallets of white paper	002954	2,878.95	5
5/1/2024	1655164641-0		Capital One/Walmart	Food and Supplies	002949	273.04	5
5/1/2024	05012024-0		Carrollton R-VII	Track Meets	002950	480.00	5
5/1/2024	05012024-0		Concordia R-2 School District	Track Meet	002955	175.00	5
5/6/2024	#43618-0		Chillicothe Ford	Replaced Thermostat and Heater Hose	002952	876.82	5

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5/1/2024	36456394-0		Da-Com Columbia LLC	Standard Payment Copier/Fax	002957	386.79	5
5/1/2024	050124/81176-001-0		Farmers Electric Co-Op	Electric Bill	002958	1,347.11	5
5/1/2024	11530-0		Figg's Lawn Care LLC.	Lawn Fertilizer	002960	196.00	5
5/1/2024	11658-0		Figg's Lawn Care LLC.	Yard Mowing	002960	700.00	5
5/10/2024	VEN-PAY-440		Forrest T. Jones	Payroll Dated : 05/10/24	002936	755.00	5
5/10/2024	VEN-PAY-462		Forrest T. Jones	Payroll Dated : 05/10/24	002936	185.00	5
5/10/2024	VEN-PAY-463		Forrest T. Jones	Payroll Dated : 05/10/24	002936	54.15	5
5/10/2024	VEN-PAY-441		Forrest T. Jones	Payroll Dated : 05/10/24	002936	206.51	5
5/1/2024	Registration #65166-0		FBLA-PBL	2024 NLC Registration	002959	2,454.00	5
5/1/2024	05012024-0		Graves Menu Maker Foods	Graves Food Order	002965	3,179.62	5
5/1/2024	10701714-0		Green Hills Companies	Labor/Travel Expenses	002966	463.75	5
5/1/2024	05012024-0		Gilliland, Carisa Leigh	FBLA Dinner Food and Supplies	002962	80.86	5
5/1/2024	04222024-0		Gilliland, Carisa Leigh	FBLA Travel Expenses	002962	187.96	5
5/2/2024	05022024-0		Gilliland, Carisa Leigh	Airplane tickets for FBLA	002962	2,608.68	5
5/1/2024	AR0000210864-0		GFL Environmental	Trash Removal	002961	183.81	5
5/13/2024	05132024-0		Grant, Anita J	Took kids to Quiz Bowl-04-04-24	002964	50.00	5
5/1/2024	05012024-0		Glasgow Public Schools	Track Meet	002963	175.00	5
5/1/2024	05012024-0		Hale Horizons	Senior Pages Advertising	002967	50.00	5
5/10/2024	VEN-PAY-418		Hale R-1-NBS Benefits	Payroll Dated : 05/10/24	002939	190.00	5
5/10/2024	VEN-PAY-442		Hale R-1-NBS Benefits	Payroll Dated : 05/10/24	002939	700.00	5
5/10/2024	VEN-PAY-419		Hale R-1	Payroll Dated : 05/10/24	002937	1.37	5
5/10/2024	VEN-PAY-420		Hale R-1	Payroll Dated : 05/10/24	002937	3,068.00	5
5/10/2024	VEN-PAY-421		Hale R-1	Payroll Dated : 05/10/24	002937	5,500.00	5
5/10/2024	VEN-PAY-422		Hale R-1	Payroll Dated : 05/10/24	002937	35.70	5
5/10/2024	VEN-PAY-423		Hale R-1	Payroll Dated : 05/10/24	002937	10.50	5
5/10/2024	VEN-PAY-424		Hale R-1	Payroll Dated : 05/10/24	002937	11.90	5
5/10/2024	VEN-PAY-453		Hale R-1	Payroll Dated : 05/10/24	002937	1,650.00	5
5/10/2024	VEN-PAY-454		Hale R-1	Payroll Dated : 05/10/24	002937	12.60	5
5/10/2024	VEN-PAY-444		Hale R-1	Payroll Dated : 05/10/24	002937	106.28	5
5/10/2024	VEN-PAY-445		Hale R-1	Payroll Dated : 05/10/24	002937	28.00	5
5/10/2024	VEN-PAY-446		Hale R-1	Payroll Dated : 05/10/24	002937	11.00	5
5/10/2024	VEN-PAY-447		Hale R-1	Payroll Dated : 05/10/24	002937	16.56	5
5/10/2024	VEN-PAY-448		Hale R-1	Payroll Dated : 05/10/24	002937	10.17	5
5/10/2024	VEN-PAY-449		Hale R-1	Payroll Dated : 05/10/24	002937	18.26	5

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5/10/2024	VEN-PAY-464		Hale R-1	Payroll Dated : 05/10/24	002937	216.00	5
5/10/2024	VEN-PAY-465		Hale R-1	Payroll Dated : 05/10/24	002937	78.00	5
5/10/2024	VEN-PAY-466		Hale R-1	Payroll Dated : 05/10/24	002937	26.00	5
5/10/2024	VEN-PAY-467		Hale R-1	Payroll Dated : 05/10/24	002937	16.56	5
5/10/2024	VEN-PAY-468		Hale R-1	Payroll Dated : 05/10/24	002937	18.26	5
5/10/2024	VEN-PAY-443		Hale R-1	Payroll Dated : 05/10/24	002937	2,664.00	5
5/13/2024	05132024-0		Hale R-1	Postage and Gas	002968	39.50	5
5/1/2024	05012024-0		Hale Summer Ball League	Half price of Commercial Refrigerator	002969	776.94	5
5/1/2024	2084767-0		Jones School Supply Co. Inc.	Letterman Letters H	002970	486.99	5
5/1/2024	2066806-0		Jones School Supply Co. Inc.	Awards Medals & Pins	002970	260.56	5
5/10/2024	VEN-PAY-450		Liberty National Life Insurance	Payroll Dated : 05/10/24	002940	22.00	5
5/1/2024	INV# 1488-0		Lexington Diesel Services, LLC	Bus 10-1 Parts & Repairs	002971	1,597.11	5
5/13/2024	05132024-0		Locke, Susan	Sub for the Kitchen	002972	200.00	5
5/10/2024	VEN-PAY-451		Mid Atlantic Trust Company	Payroll Dated : 05/10/24	002941	300.00	5
5/10/2024	VEN-PAY-429		Missouri Withholding Tax	Payroll Dated : 05/10/24	002942	1,491.00	5
5/10/2024	VEN-PAY-459		Missouri Withholding Tax	Payroll Dated : 05/10/24	002942	722.00	5
5/1/2024	Registration#65233-0		Missouri FBLA	2024 MO FBLA NLC Housing	002975	4,200.00	5
5/1/2024	05012024-0		MFA Incorporated	Maintenance Supplies	002973	84.15	5
5/3/2024	05012024-0		Miller, Nicole	PD Reimbursement	002974	166.08	5
5/1/2024	05012024-0		Norborne R-VIII School District	Track Meet	002977	150.00	5
5/1/2024	05012024-0		Northwestern R-1 School District	Track Meet	002979	150.00	5
5/14/2024	05012024-1		Northwestern R-1 School District	Track Meet	002979	(150.00)	5
5/1/2024	INV# 105-0		North Central SP ED Coop	Elem Student Testing	002978	219.20	5
5/1/2024	05012024-0		Nena's Place	Literacy Night Pizza	002976	49.89	5
5/10/2024	VEN-PAY-430		Peers	Payroll Dated : 05/10/24	002929	835.02	5
5/10/2024	VEN-PAY-460		Peers	Payroll Dated : 05/10/24	002929	3,185.76	5
5/1/2024	05012024-803-0		Prairie Farms Dairy, Inc	Dairy Food Order	002982	1,055.17	5
5/10/2024	VEN-PAY-431		PSRS	Payroll Dated : 05/10/24	002943	21,763.36	5
5/9/2024	05092024-0		Ponting, Amanda Elizabeth	Classroom Supplies & TpT Resource	002981	79.91	5
5/1/2024	INV# 2937-0		R Store LLC	Diesel/Gas/Oil	002983	1,235.73	5
5/1/2024	05012024-0		Oesch, Rhonda	FFA State Convention Reimbursment	002980	122.91	5
5/9/2024	05092024-0		Oesch, Rhonda	Supplies for JH Ag Students	002980	187.80	5
5/13/2024	05132024-0		Oesch, Rhonda	Took kids to FFA Contest/04-02-2024	002980	50.00	5

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5/10/2024	05102024-0		Stephens, Terri	Sub Cook	002991	295.20	5
5/1/2024	INV#0527-0		Suchman Piano Service	Piano Tuning	002986	300.00	5
5/1/2024	20240430-0		Stitchin` Smiths Custom	Basketball/Softball Medals	002985	117.76	5
5/1/2024	Ticket# 46909-0		Sargent`s Glass Company	Backdoor Repair & Keys	002984	1,077.00	5
5/1/2024	INV#124903-0		Tomo Drug Testing	Student Drug Testing	002987	180.50	5
5/1/2024	125265-0		Tomo Drug Testing	Student Drug Testing	002987	16.00	5
5/13/2024	05012024-Disability-0		UNUM Life Ins. Co. of America	Long Term Disablility May Payroll	002989	572.06	5
5/10/2024	VEN-PAY-469		UNUM Life Ins. Co. Of America	Payroll Dated : 05/10/24	002944	15.80	5
5/10/2024	VEN-PAY-452		UNUM Life Ins. Co. Of America	Payroll Dated : 05/10/24	002944	25.76	5
5/1/2024	INV0492550-0		University of Mo-Columbia AR	NEE User & Training Fees	002988	750.00	5
5/1/2024	8040/4-10057-0-0		Walsworth	2024 Yearbook Second Deposit	002990	2,469.14	5
Accounts Payable Expense Total :						97,185.62	
Payroll Expense Total :						77,986.54	
Total Invoices :		129				Grand Total:	175,172.16

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Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	Club
		ACCOUNT DESCRITPION	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 DESCRITION		TRAN AMT
5/28/2024	BF-12	5		
GENERAL FUND	ACH Origination Flat Fee	001-2529-6319-0000-00051-1 Other Professional Services-Banking Fees		10.00
Entry Total :				10.00
Total For Date :				10.00
Grand Total :				\$10.00

TOTAL NUMBER: **1**

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