

EXPENDITURE REPORT(summary)

Period: From Sep To Sep

Year: 2022-2023

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
9/9/2022	VEN-PAY-69		Aflac	Payroll Dated : 09/09/22	001630	40.70	9
9/9/2022	VEN-PAY-70		Aflac	Payroll Dated : 09/09/22	001630	52.65	9
9/9/2022	VEN-PAY-46		American Fidelity Assurance Co	Payroll Dated : 09/09/22	001631	97.80	9
9/9/2022	VEN-PAY-72		American Fidelity Assurance Co	Payroll Dated : 09/09/22	001631	3.20	9
9/9/2022	VEN-PAY-73		American Fidelity Assurance Co	Payroll Dated : 09/09/22	001631	184.50	9
9/9/2022	VEN-PAY-74		American Fidelity Assurance Co	Payroll Dated : 09/09/22	001631	21.00	9
9/9/2022	VEN-PAY-75		American Fidelity Assurance Co	Payroll Dated : 09/09/22	001631	71.10	9
9/9/2022	VEN-PAY-76		American Fidelity Assurance Co	Payroll Dated : 09/09/22	001631	41.60	9
9/9/2022	VEN-PAY-71		American Fidelity Assurnace Co.	Payroll Dated : 09/09/22	001632	295.83	9
7/26/2022	2704E-IN-0		Asian Food Solutions	General TSO Chicken	001645	285.50	9
8/26/2022	84472-0		B.E. Publishing	Online Keyboard Software Renewal	001646	329.70	9
7/29/2022	07/29/2022-0		BankCard Services	Credit Card Payment 07/29/2022	001647	1,563.06	9
9/12/2022	08/31/2022-0		BankCard Services	Bank Card Credit Card	001647	6,405.19	9
9/9/2022	2022-2023 CLAA Dues-0		Bosworth R-V School	CLAA Dues/Meals Fall Mtg	001648	50.00	9
8/17/2022	08/16/2022-0		Campbell, Cindy	Board Training	001649	231.86	9
8/15/2022	1643647726-0		Capital One/Walmart	Wal-Mart Credit Card Pymt	001650	60.78	9
9/9/2022	VEN-PAY-41		Carroll County Trust	Payroll Dated : 09/09/22	001633	1,279.43	9
9/9/2022	VEN-PAY-42		Carroll County Trust	Payroll Dated : 09/09/22	001633	2,601.04	9
9/9/2022	VEN-PAY-43		Carroll County Trust	Payroll Dated : 09/09/22	001633	608.34	9
9/9/2022	VEN-PAY-35		Carroll County Trust	Payroll Dated : 09/09/22	001633	49.60	9
9/9/2022	VEN-PAY-36		Carroll County Trust	Payroll Dated : 09/09/22	001633	11.62	9
9/9/2022	VEN-PAY-62		Carroll County Trust	Payroll Dated : 09/09/22	001633	3,417.09	9
9/9/2022	VEN-PAY-63		Carroll County Trust	Payroll Dated : 09/09/22	001633	1,823.52	9
9/9/2022	VEN-PAY-64		Carroll County Trust	Payroll Dated : 09/09/22	001633	1,826.36	9
9/9/2022	VEN-PAY-65		Carroll County Trust	Payroll Dated : 09/09/22	001633	270.20	9
8/5/2022	11820588-0		Chariton Valley Telephone	Internet/Phone Services	001651	344.43	9
9/12/2022	11833280-0		Chariton Valley Telephone	Internet Phone Service	001651	352.93	9
8/5/2022	366.15-0		Chuck's Pest Control LLC	August Treatment-Perimeter-Interior-Garage	001652	250.00	9
8/15/2022	08/15/2022-0		City Of Hale	Backflow Inspection	001653	80.00	9
8/31/2022	08/31/2022-0		City Of Hale	August Water Bill for Softball Field/School	001653	195.15	9
8/25/2022	08/25/2022-0		Corf, Cindy K	Lunch & Supper DESE FS Mtg	001654	20.91	9
9/12/2022	32352746-0		Da-Com	Copiers/Fax	001655	392.45	9

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8/10/2022	UZ3R47ZZBK-0		Duty, Alexis L	Fingerprinting	001656	41.75	9
8/26/2022	PO Box 5063-0		EduTyping	Keyboarding Curriculum	001657	329.70	9
9/1/2022	09/01/22--81176-001-0		Farmers Electric Co-Op	PO Electricity	001658	1,861.60	9
8/5/2022	9584-0		Figg's Lawn Care LLC.	Fertilizer/Yard Mowing	001659	756.00	9
8/24/2022	113-4371479-9261012-0		Fisher, Josh	Wristband Playbook Softball	001660	79.76	9
8/19/2022	114-9272309-2382602-0		Fisher, Josh	Softball Bats	001660	771.93	9
8/16/2022	7655475-0		Follett School Solutions Inc.	Single Site-Hosted Serv Renewal	001661	652.22	9
9/9/2022	VEN-PAY-47		Forrest T. Jones	Payroll Dated : 09/09/22	001634	219.00	9
9/9/2022	VEN-PAY-48		Forrest T. Jones	Payroll Dated : 09/09/22	001634	71.30	9
9/9/2022	VEN-PAY-77		Forrest T. Jones	Payroll Dated : 09/09/22	001634	922.00	9
9/9/2022	VEN-PAY-78		Forrest T. Jones	Payroll Dated : 09/09/22	001634	218.97	9
9/6/2022	09/06/2022- Supplies-0		Foster, Janet	Classroom Supplies-Ink Cartridge	001662	43.85	9
8/15/2022	AR0000188865-0		GFL Environmental	Trash Pickup	001663	99.27	9
8/19/2022	1006802-0		Graves Menu Maker Foods	Food & Non Food Supplies	001664	1,566.56	9
7/26/2022	1008592-0		Graves Menu Maker Foods	Food/Non Food Supplies/Junior Class	001664	1,360.34	9
9/2/2022	1010534-0		Graves Menu Maker Foods	Food/Non Food Supplies	001664	1,190.94	9
9/9/2022	1012222-0		Graves Menu Maker Foods	Food/Non Food Supplies	001664	752.63	9
8/30/2022	07/31--08/24-0		Hale Horizons	Help Wanted	001665	52.00	9
8/23/2022	HLC1185-0		Hale Lumber Co.	Silicone/Brush/Glue/Connector	001666	30.52	9
9/9/2022	VEN-PAY-80		Hale R-1	Payroll Dated : 09/09/22	001635	4,000.14	9
9/9/2022	VEN-PAY-81		Hale R-1	Payroll Dated : 09/09/22	001635	97.08	9
9/9/2022	VEN-PAY-82		Hale R-1	Payroll Dated : 09/09/22	001635	14.00	9
9/9/2022	VEN-PAY-83		Hale R-1	Payroll Dated : 09/09/22	001635	11.00	9
9/9/2022	VEN-PAY-84		Hale R-1	Payroll Dated : 09/09/22	001635	16.56	9
9/9/2022	VEN-PAY-85		Hale R-1	Payroll Dated : 09/09/22	001635	20.00	9
9/9/2022	VEN-PAY-86		Hale R-1	Payroll Dated : 09/09/22	001635	33.25	9
9/9/2022	VEN-PAY-49		Hale R-1	Payroll Dated : 09/09/22	001635	298.97	9
9/9/2022	VEN-PAY-50		Hale R-1	Payroll Dated : 09/09/22	001635	99.84	9
9/9/2022	VEN-PAY-51		Hale R-1	Payroll Dated : 09/09/22	001635	92.00	9
9/9/2022	VEN-PAY-52		Hale R-1	Payroll Dated : 09/09/22	001635	45.00	9
9/9/2022	VEN-PAY-53		Hale R-1	Payroll Dated : 09/09/22	001635	30.71	9
9/9/2022	VEN-PAY-54		Hale R-1	Payroll Dated : 09/09/22	001635	98.09	9
9/9/2022	VEN-PAY-55		Hale R-1	Payroll Dated : 09/09/22	001635	69.73	9

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9/9/2022	VEN-PAY-58		Hale R-1	Payroll Dated : 09/09/22	001635	9,350.00	9
9/9/2022	VEN-PAY-59		Hale R-1	Payroll Dated : 09/09/22	001635	28.05	9
9/9/2022	VEN-PAY-60		Hale R-1	Payroll Dated : 09/09/22	001635	8.25	9
9/9/2022	VEN-PAY-61		Hale R-1	Payroll Dated : 09/09/22	001635	9.35	9
9/9/2022	VEN-PAY-37		Hale R-1	Payroll Dated : 09/09/22	001635	0.83	9
9/9/2022	VEN-PAY-38		Hale R-1	Payroll Dated : 09/09/22	001635	(0.48)	9
9/9/2022	VEN-PAY-39		Hale R-1	Payroll Dated : 09/09/22	001635	1,100.00	9
9/9/2022	VEN-PAY-40		Hale R-1	Payroll Dated : 09/09/22	001635	8.25	9
9/9/2022	VEN-PAY-79		Hale R-1-NBS Benefits	Payroll Dated : 09/09/22	001637	1,210.00	9
8/31/2022	2764-0		Hale Supply and Variety LLC	Supplies	001667	78.24	9
8/5/2022	500004119-0		Hillyard-Columbia	2022 Gym Floor	001668	1,927.49	9
9/9/2022	Hoerr 08-26-2022-0		Hoerr Ethan	Drag Softball Field-Own Equip/Gas	001669	75.00	9
8/9/2022	955645291-0		Houghton Mifflin Harcourt Pub. Co.	Science Fusion On-Line K-5	001670	869.40	9
8/11/2022	955651531-0		Houghton Mifflin Harcourt Pub. Co.	Science Fusion Text Books	001670	3,164.48	9
8/18/2022	955661064-0		Houghton Mifflin Harcourt Pub. Co.	Go Math Grade K thru 5th	001670	1,600.80	9
8/18/2022	Donuts-0		Hy-Vee Accounts Reveivable	Teacher Appreciation	001671	159.57	9
7/26/2022	574291-0		JTM Provisions Co., Inc	Beef Patty-Commodities	001672	40.43	9
8/31/2022	August 2022-0		LB Therapy, LLC	Therapy for 6 Students	001673	385.00	9
7/27/2022	1202-0		Lexington Diesel Services, LLC	Check List/Anti-Freeze/Labor--Bus 20-1	001674	286.50	9
7/27/2022	1204-0		Lexington Diesel Services, LLC	Checklist/Supplies/Labor/20-2	001674	579.00	9
7/27/2022	1210-0		Lexington Diesel Services, LLC	Checklist/Labor/Bus #10	001674	610.00	9
7/27/2022	1212-0		Lexington Diesel Services, LLC	Checklist Bus #15	001674	250.00	9
9/9/2022	VEN-PAY-87		Liberty National Life Insurance	Payroll Dated : 09/09/22	001638	22.00	9
7/31/2022	Apr 5thElectionFees-0		Livingston County Courthouse	Election Service Fees	001675	565.18	9
8/23/2022	82854-0		Lowe's Business Account	14 Ft Alum Ladder	001676	436.09	9
7/27/2022	123526421001-0		McGraw Hill LLC	Donald Bear Grade 3	001677	1,130.82	9
7/29/2022	123551464001-0		McGraw Hill LLC	Donald Bear Grade4	001677	1,130.32	9
8/14/2022	123682791001-0		McGraw Hill LLC	Donald Bear Grade 2	001677	333.26	9
8/15/2022	123728533001-0		McGraw Hill LLC	Donald Bear Grade 3	001677	333.26	9
9/12/2022	124242671001-0		McGraw Hill LLC	Grade 3 Practice Book	001677	12.18	9
7/1/2022	6718147-6485-0		MFA Inc	Filters or Bus	001724	832.16	9
7/1/2022	6726448-6485-0		MFA Inc	MFA Work Horse Oil	001724	412.30	9
7/1/2022	6880321-6485-0		MFA Inc	Buccaneer 5 Extra	001724	193.66	9

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9/21/2022	6718147/6726448-1		MFA Oil Company-Columbia	Filters/15W40 for Buses	001678	(1,220.65)	9
7/31/2022	6718147/6726448-0		MFA Oil Company-Columbia	Filters/15W40 for Buses	001678	1,220.65	9
9/21/2022	6880321-6485-1		MFA Oil Company-Columbia	Buccaneer/Interest Chg	001678	(193.66)	9
8/31/2022	6880321-6485-0		MFA Oil Company-Columbia	Buccaneer/Interest Chg	001678	193.66	9
9/9/2022	VEN-PAY-88		Mid Atlantic Trust Company	Payroll Dated : 09/09/22	001639	150.00	9
9/9/2022	VEN-PAY-44		Missouri Withholding Tax	Payroll Dated : 09/09/22	001640	547.00	9
9/9/2022	VEN-PAY-66		Missouri Withholding Tax	Payroll Dated : 09/09/22	001640	1,781.00	9
7/1/2022	July 1-2022-0		Mo. Assoc. of Rural Education	K-12 Annual Dues	001679	500.00	9
9/9/2022	VEN-PAY-56		MSTA	Payroll Dated : 09/09/22	001641	60.00	9
9/9/2022	VEN-PAY-89		MSTA	Payroll Dated : 09/09/22	001641	665.00	9
8/26/2022	08/25/2022-0		Norris, Jeremy	DMV Payment-Sub Bus Driver	001680	42.25	9
8/30/2022	08/30/2022-0		Norris, Linda Susan	Administration of WISC-V	001681	200.00	9
8/17/2022	318962-0-0		Office Products Alliance	Adobe Creative Cloud Lic Renewal	001683	2,550.00	9
8/8/2022	08/08/2022-0		Officer Electric LLC	Hookup Recps English Room to AC	001684	72.30	9
7/1/2022	4957-0		OSBA EmployeeBenefits Trust	BE Dues/Membership Fees	001685	300.00	9
9/9/2022	VEN-PAY-45		Peers	Payroll Dated : 09/09/22	001642	2,748.38	9
9/9/2022	VEN-PAY-67		Peers	Payroll Dated : 09/09/22	001642	1,387.44	9
9/2/2022	09/02/2022-0		Ponting, Amanda Elizabeth	TeacherPayTeachers-Classroom Supplies	001686	285.39	9
9/2/2022	09/02-CollegeClasses-0		Ponting, Amanda Elizabeth	College Classes toward Certification	001686	600.00	9
8/18/2022	4956436-0		Prairie Farms Dairy, Inc	Milk/Milk Products	001687	167.88	9
8/22/2022	4956488-0		Prairie Farms Dairy, Inc	Milk/Juice	001687	141.32	9
8/25/2022	4956558-0		Prairie Farms Dairy, Inc	Milk	001687	120.28	9
8/29/2022	4959089-0		Prairie Farms Dairy, Inc	Milk/Juice	001687	166.18	9
9/9/2022	VEN-PAY-68		PSRS	Payroll Dated : 09/09/22	001643	21,635.36	9
8/23/2022	27237075-0		Quill LLC	Toner for Burnside	001688	228.58	9
8/23/2022	27237689-0		Quill LLC	Colored Copy Paer/Binder Clips	001688	85.56	9
8/23/2022	27240307-0		Quill LLC	Ice Packs	001688	34.19	9
9/5/2022	2806-0		R Store LLC	Fuel for uses & Expedition	001689	1,371.42	9
9/9/2022	11/16--HardinCentral-0		Referee #10--Basketball	11/16/22--Hardin Central JR High BB	001690	95.00	9
9/9/2022	10/10/22-NW-0		Referee #1--Basketball	10/10 Northwest JR High BB	001691	95.00	9
9/9/2022	09/26/2022--BMC-0		Referee #1--Softball	Bucklin Macon Ctny Softball 09-26	001692	85.00	9
9/9/2022	10/10/22--NW-0		Referee #2--Basketball	10/10/22--Northwestern JR High BB	001693	95.00	9
9/9/2022	09/26/2022-BMC-0		Referee #2---softball	Bucklin Macon Ctny Softball 09/26	001694	85.00	9

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9/9/2022	11-07-22 Breck-0		Referee #3--Basketball	11/07/22 Breck JR High BB	001695	95.00	9
9/9/2022	11/07/22--Breck-0		Referee #4--Basketball	11/07/22 Breck JR High BB	001696	95.00	9
9/9/2022	11/08/2022--Higbee-0		Referee #5--Basketball	11/08/2022-Higbee JR High BB	001697	95.00	9
9/9/2022	11/08/2022-Higbee-0		Referee #6--Basketball	11/08/2022--Higbee JR High BB	001698	95.00	9
9/9/2022	11/15/22--Meadville-0		Referee #7--Basketball	11/15/2022--Meadville JR High BB	001699	95.00	9
9/9/2022	11/15--Meadville-0		Referee #8--Basketball	11/15/2022--Meadville JR High BB	001700	95.00	9
9/9/2022	11/16--HardinCentral-0		Referee #9--Basketball	11/16/22--HardinCentral JR High BB	001701	95.00	9
8/22/2022	5262838-0		Renaissance	Accelerated/Star Subscription	001702	2,005.00	9
8/9/2022	M7251878-0		Scholastic	Scope/Worman	001703	263.74	9
8/9/2022	M7289758-0		Scholastic	Grant/New York Times UpFront	001703	109.89	9
8/24/2022	08/24/2022-Sears-0		Sears, Kaylee	Books for Classroom	001704	99.01	9
8/30/2022	08/30/2022--#1-0		Softball Ref/Umps-08-30-22--#1	Official #1	001705	85.00	9
8/30/2022	08-30-2022-#2-0		Softball Ref/Umps--08-30-22--#2	Official #2	001706	85.00	9
9/1/2022	09-01-2022--#1-0		Softball Ref/Umps-09-01-22-#1	Ref #1 09-01-2022 Softball Game	001707	85.00	9
9/1/2022	09-01-2022--#2-0		Softball Ref/Umps-09-01-22-#2	Official #2	001708	85.00	9
9/8/2022	09/08/2022--#1-0		Softball Ref/Umps--09-08-22-#1	Official #1--Game 09/08/2022	001709	85.00	9
9/8/2022	09-08-2022--#2-0		Softball Ref/Umps-09-08-22-#2	09-08-2022--#2	001710	85.00	9
9/29/2022	09-29-2022--#1-0		Softball Ref/Umps-09-29-22-#1	Official #1	001711	85.00	9
9/29/2022	09-29-2022-#2-0		Softball Ref/Umps-09-29-22-#2	Official #2--Game 09-29-2022	001712	85.00	9
10/4/2022	10-04-2022--#1-0		Softball Ref/Umps-10-04-22-#1	Official #1-Game 10-04-2022	001713	85.00	9
10/4/2022	10-04-2022--#2-0		Softball Ref/Umps-10-04-22-#2	Official #2--Game 10-04-2022	001714	85.00	9
8/14/2022	222600304313-0		Squires, Robin	Items for PreK	001715	60.99	9
8/18/2022	451489-0		Studies Weekly Inc.	Studies Weekley 3rd/4th/5th Grades	001716	268.95	9
8/16/2022	2759333A-0		Super Duper Publications	953.85	001717	953.85	9
8/10/2022	08/10/2022---Amazon-0		SYNCB/Amazon	Amazon Credit Card	001718	1,216.16	9
9/1/2022	31536-0		TextCaster	Textcaster-TC Push	001719	995.00	9
8/16/2022	587845-0		The Library Store Inc.	Coding Dots/Label Protectors/Book Tape	001720	199.21	9
9/1/2022	0471902-001-0-0		UNUM Life Ins. Co. of America	Disability Pymt	001721	557.08	9
9/9/2022	VEN-PAY-57		UNUM Life Ins. Co. Of America	Payroll Dated : 09/09/22	001644	47.40	9
9/9/2022	VEN-PAY-90		UNUM Life Ins. Co. Of America	Payroll Dated : 09/09/22	001644	37.41	9
8/29/2022	25153-0		Viking Athletic Goods, Inc	Softballs/Books/Cards/Visors	001722	593.70	9
7/26/2022	1790064-0		Walsworth	Year Books	001723	1,407.55	9
Accounts Payable Expense Total :						112,970.11	

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Payroll Expense								
						Payroll Expense Total :	68,877.33	
Total Invoices :		195					Grand Total:	181,847.44

Rebates\ Refunds

DATE	NUMBER	Trans Month	Club	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	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