

## EXPENDITURE REPORT(summary)

Period: From Nov To Nov

Year: 2022-2023

Dated: 12/7/2022 3:30:53PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
10/10/2022	71009-0		"Red" Weir Athletic Supplies	Womens/Mens Basketballs	001807	524.07	11
11/10/2022	VEN-PAY-159		Aflac	Payroll Dated : 11/10/22	001792	40.70	11
11/10/2022	VEN-PAY-160		Aflac	Payroll Dated : 11/10/22	001792	52.65	11
11/1/2022	1LLL-C33L-7FVC-0		Amazon Capital Services	Supplies & Materials	001808	448.75	11
11/17/2022	3-41009--12/02/22-0		American Express Blue Business	Credit Card Billing	001859	773.31	11
11/10/2022	VEN-PAY-157		American Fidelity Assurance Co	Payroll Dated : 11/10/22	001793	(32.60)	11
11/10/2022	VEN-PAY-162		American Fidelity Assurance Co	Payroll Dated : 11/10/22	001793	3.20	11
11/10/2022	VEN-PAY-163		American Fidelity Assurance Co	Payroll Dated : 11/10/22	001793	184.50	11
11/10/2022	VEN-PAY-164		American Fidelity Assurance Co	Payroll Dated : 11/10/22	001793	21.00	11
11/10/2022	VEN-PAY-165		American Fidelity Assurance Co	Payroll Dated : 11/10/22	001793	71.10	11
11/10/2022	VEN-PAY-166		American Fidelity Assurance Co	Payroll Dated : 11/10/22	001793	41.60	11
11/10/2022	VEN-PAY-161		American Fidelity Assurnace Co.	Payroll Dated : 11/10/22	001794	295.83	11
10/7/2022	1644765193-0		Capital One/Walmart	WaltMart Credit Card	001809	22.77	11
11/10/2022	VEN-PAY-152		Carroll County Trust	Payroll Dated : 11/10/22	001795	1,216.87	11
11/10/2022	VEN-PAY-153		Carroll County Trust	Payroll Dated : 11/10/22	001795	2,706.68	11
11/10/2022	VEN-PAY-154		Carroll County Trust	Payroll Dated : 11/10/22	001795	633.04	11
11/10/2022	VEN-PAY-148		Carroll County Trust	Payroll Dated : 11/10/22	001795	426.64	11
11/10/2022	VEN-PAY-149		Carroll County Trust	Payroll Dated : 11/10/22	001795	99.80	11
11/10/2022	VEN-PAY-152		Carroll County Trust	Payroll Dated : 11/10/22	001795	3,329.30	11
11/10/2022	VEN-PAY-153		Carroll County Trust	Payroll Dated : 11/10/22	001795	1,817.32	11
11/10/2022	VEN-PAY-154		Carroll County Trust	Payroll Dated : 11/10/22	001795	1,780.82	11
11/10/2022	VEN-PAY-155		Carroll County Trust	Payroll Dated : 11/10/22	001795	268.74	11
11/5/2022	11853725-0		Chariton Valley Telephone	Phone/Video/Internet	001810	354.81	11
10/31/2022	Oct 2022-0		City Of Hale	Water Bill	001811	454.68	11
11/1/2022	32752651-0		Da-Com	Rentals/Equip/Copier/Fax	001812	392.45	11
10/25/2022	10/25/22--Dodson-0		Dodson, Rebecca L	Concession	001813	729.54	11
11/1/2022	11/01/Junior Class-0		Dodson, Rebecca L	Senior Class Airfare & House	001813	2,686.17	11
11/1/2022	11/03/2022-0		Dodson, Rebecca L	Mileage/Meals/Mtg	001813	116.19	11
11/4/2022	11/04/2022-0		Dodson, Rebecca L	Items Juniors Concession	001813	101.99	11
9/15/2022	N477167-0		East West Books	Elem Library Books	001814	109.95	11
11/1/2022	81176-001--11/01/22-0		Farmers Electric Co-Op	Electricity	001815	1,511.59	11
11/10/2022	VEN-PAY-158		Forrest T. Jones	Payroll Dated : 11/10/22	001796	219.00	11
11/10/2022	VEN-PAY-159		Forrest T. Jones	Payroll Dated : 11/10/22	001796	71.30	11

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11/10/2022	VEN-PAY-167		Forrest T. Jones	Payroll Dated : 11/10/22	001796	922.00	11
11/10/2022	VEN-PAY-168		Forrest T. Jones	Payroll Dated : 11/10/22	001796	218.97	11
10/15/2022	AR0000191242-0		GFL Environmental	Trash Removal	001816	99.27	11
10/18/2022	10/18/2022-0		Gilson, Jennifer	PD @ Oak Grove	001817	18.36	11
10/7/2022	1019884-0		Graves Menu Maker Foods	Food/Non Food Supplies	001818	1,363.03	11
10/14/2022	1021606-0		Graves Menu Maker Foods	Food-Non Food Supplies	001818	1,178.47	11
10/21/2022	1023405-0		Graves Menu Maker Foods	Food/Non Food/Concession	001818	1,271.73	11
10/28/2022	1025407-0		Graves Menu Maker Foods	Food/Non Food Supplies	001818	1,029.57	11
11/4/2022	1027210-0		Graves Menu Maker Foods	Food/Non Food Supplies	001818	944.58	11
11/1/2022	10552715-0		Green Hills Companies	Labor/Travel/Licenses/Desktop/Server	001819	1,887.00	11
9/29/2022	HLC122-0		Hale Lumber Co.	Bucket/Foam/Drain Cleaner	001820	69.81	11
9/26/2022	HLC225-0		Hale Lumber Co.	Field Marking Lime	001820	53.94	11
11/10/2022	VEN-PAY-148		Hale R-1	Payroll Dated : 11/10/22	001797	0.83	11
11/10/2022	VEN-PAY-149		Hale R-1	Payroll Dated : 11/10/22	001797	(0.48)	11
11/10/2022	VEN-PAY-150		Hale R-1	Payroll Dated : 11/10/22	001797	1,100.00	11
11/10/2022	VEN-PAY-151		Hale R-1	Payroll Dated : 11/10/22	001797	9.90	11
11/10/2022	VEN-PAY-160		Hale R-1	Payroll Dated : 11/10/22	001797	298.97	11
11/10/2022	VEN-PAY-161		Hale R-1	Payroll Dated : 11/10/22	001797	99.84	11
11/10/2022	VEN-PAY-173		Hale R-1	Payroll Dated : 11/10/22	001797	11.00	11
11/10/2022	VEN-PAY-174		Hale R-1	Payroll Dated : 11/10/22	001797	16.56	11
11/10/2022	VEN-PAY-175		Hale R-1	Payroll Dated : 11/10/22	001797	20.00	11
11/10/2022	VEN-PAY-176		Hale R-1	Payroll Dated : 11/10/22	001797	33.25	11
11/10/2022	VEN-PAY-149		Hale R-1	Payroll Dated : 11/10/22	001797	28.05	11
11/10/2022	VEN-PAY-150		Hale R-1	Payroll Dated : 11/10/22	001797	8.25	11
11/10/2022	VEN-PAY-151		Hale R-1	Payroll Dated : 11/10/22	001797	9.35	11
11/10/2022	VEN-PAY-170		Hale R-1	Payroll Dated : 11/10/22	001797	4,000.14	11
11/10/2022	VEN-PAY-171		Hale R-1	Payroll Dated : 11/10/22	001797	97.08	11
11/10/2022	VEN-PAY-172		Hale R-1	Payroll Dated : 11/10/22	001797	14.00	11
11/10/2022	VEN-PAY-162		Hale R-1	Payroll Dated : 11/10/22	001797	92.00	11
11/10/2022	VEN-PAY-163		Hale R-1	Payroll Dated : 11/10/22	001797	60.00	11
11/10/2022	VEN-PAY-164		Hale R-1	Payroll Dated : 11/10/22	001797	38.99	11
11/10/2022	VEN-PAY-165		Hale R-1	Payroll Dated : 11/10/22	001797	98.09	11
11/10/2022	VEN-PAY-166		Hale R-1	Payroll Dated : 11/10/22	001797	69.73	11

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11/10/2022	VEN-PAY-148		Hale R-1	Payroll Dated : 11/10/22	001797	9,350.00	11
11/10/2022	VEN-PAY-169		Hale R-1-NBS Benefits	Payroll Dated : 11/10/22	001799	1,210.00	11
10/18/2022	604910444-0		Hillyard-Columbia	VAC Pro 6 W XOVER Kit	001821	459.00	11
10/15/2022	052934-0		Hy-Vee Accounts Receivable	CLAA Hospitality	001822	280.59	11
10/21/2022	278354-0		Hy-Vee Accounts Receivable	CLAA Tournamnet	001822	38.26	11
10/21/2022	4850582044-0		Hy-Vee Accounts Receivable	Hospitality/Concession	001822	48.38	11
11/1/2022	11/01/22--Jacobs-0		Jacobs, Jace	Pink Out Cancer Fund	001823	100.00	11
11/3/2022	632162-0		Junior Library Guild	Elem/HS Library Books	001824	769.30	11
10/30/2022	5744-00010-000-0		KMZU	School Public Notice	001825	20.00	11
10/31/2022	Oct 31/2022-0		LB Therapy, LLC	Occupational Therapy Services	001826	1,575.00	11
11/10/2022	VEN-PAY-177		Liberty National Life Insurance	Payroll Dated : 11/10/22	001800	22.00	11
11/3/2022	BF-00032733-0		Literati Inc.	Book Fair	001827	537.79	11
10/20/2022	10-20-2022-0		McDaneld, Clarissa Gaile	Items for CLAA BB Tourn	001828	76.81	11
11/10/2022	VEN-PAY-178		Mid Atlantic Trust Company	Payroll Dated : 11/10/22	001801	150.00	11
11/10/2022	VEN-PAY-155		Missouri Withholding Tax	Payroll Dated : 11/10/22	001802	551.00	11
11/10/2022	VEN-PAY-156		Missouri Withholding Tax	Payroll Dated : 11/10/22	001802	1,713.00	11
11/2/2022	R Burns 11-02-22-0		MobyMax	K-8 Curriculum/SPED	001829	239.00	11
11/10/2022	VEN-PAY-179		MSTA	Payroll Dated : 11/10/22	001803	665.00	11
11/10/2022	VEN-PAY-167		MSTA	Payroll Dated : 11/10/22	001803	60.00	11
10/14/2022	9001590113-0		NASSP/NHS	National Honor Society Affiliation	001830	385.00	11
10/21/2022	32357-0		Nier's Garage	Service Expedition	001831	115.44	11
11/1/2022	11/01/2022-0		Oesch, Rhonda	MVATA Dues for Year	001832	230.00	11
11/10/2022	VEN-PAY-156		Peers	Payroll Dated : 11/10/22	001804	2,867.88	11
11/10/2022	VEN-PAY-157		Peers	Payroll Dated : 11/10/22	001804	1,380.58	11
10/26/2022	08750656-0		Pepsi-Cola	Pepsi Products Jr Concession	001833	154.83	11
10/27/2022	4950053-0		Prairie Farms Dairy, Inc	Milk	001834	35.35	11
10/31/2022	4950123-0		Prairie Farms Dairy, Inc	Milk/Sour Cream/Juice	001834	126.65	11
10/6/2022	4959651-0		Prairie Farms Dairy, Inc	Milk	001834	93.06	11
10/6/2022	4959715-0		Prairie Farms Dairy, Inc	Milk/Juice	001834	169.98	11
10/10/2022	4959763-0		Prairie Farms Dairy, Inc	Milk/Juice	001834	54.96	11
10/13/2022	4959826-0		Prairie Farms Dairy, Inc	Milk/Sour Cream/Juice	001834	223.17	11
10/17/2022	4959877-0		Prairie Farms Dairy, Inc	Milk	001834	58.64	11
10/20/2022	4959943-0		Prairie Farms Dairy, Inc	Milk	001834	110.04	11
10/24/2022	4959988-0		Prairie Farms Dairy, Inc	Milk/Juice	001834	187.63	11

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11/10/2022	VEN-PAY-158		PSRS	Payroll Dated : 11/10/22	001805	21,180.64	11
10/20/2022	28489251-0		Quill LLC	Supplies & Materials	001835	126.43	11
10/21/2022	28517601-0		Quill LLC	Supplies & Materials	001835	111.49	11
11/2/2022	2824-0		R Store LLC	Diesel/Unleaded Gas/Grocerys	001836	1,414.96	11
11/1/2022	Ref#10--Dec19Higbee-0		Referee #10--Basketball	Ref #10 BB Dec 19th Higbee	001837	115.00	11
11/1/2022	Ref #11BBDec19Higbee-		Referee #11-Basketball	Ref #11 Dec 19th Higbee	001838	115.00	11
11/7/2022	Ref12Dec19Higbee-0		Referee #12-Basketball	Ref 12Dec 19 Higbee	001839	115.00	11
11/4/2022	Ref#1 BB Nov 17 Jam-0		Referee #1--Basketball	Ref #1-Nov 17-BB Jamboree	001840	180.00	11
11/4/2022	Ref#2 Nov 17 BB Jam-0		Referee #2--Basketball	Ref #2 BB Nov 17 Jamboree	001841	180.00	11
11/4/2022	Ref #3 Nov 17-BB Jam-0		Referee #3--Basketball	Ref #3 BB Nov 17th Jamboree	001842	180.00	11
11/4/2022	Ref #4-0		Referee #4--Basketball	Ref #4--Nov 21 Varsity BB	001843	115.00	11
11/4/2022	Ref#5-11/21VarsityBB-0		Referee #5--Basketball	Ref #5--Nov 21 Varsity Basketball	001844	115.00	11
11/4/2022	Ref#6-Dec 9 BB-0		Referee #6--Basketball	Ref #6-Dec 9 Varsity BB	001845	115.00	11
11/4/2022	Ref #7--Dec9 Varsity-0		Referee #7--Basketball	Ref#7 Dec 9 Varsity BB	001846	115.00	11
11/4/2022	Ref#8 Dec 13 Varsity-0		Referee #8--Basketball	Ref #8--Dec 13 Varsity BB	001847	115.00	11
11/4/2022	Ref #9-Dec13 Varsity-0		Referee #9--Basketball	Ref #9--Dec 13 Varsity BB	001848	115.00	11
11/3/2022	11/03/2022-0		Renfro, Natasha Lynn	Fingerprinting/Meals PD	001849	66.82	11
10/18/2022	10/18/2022-0		Sears, Kaylee	Books bought for Classroom	001850	46.59	11
10/10/2022	10/10/2022-0		SYNCB/Amazon	Credit Card Invoice	001851	240.38	11
10/8/2022	INV93620-0		Tomo Drug Testing	Student Drug Testing	001852	155.00	11
10/11/2022	90794-0		Tueth Keeney P.C.	Telephone Conf Personnel Issue	001853	53.00	11
10/13/2022	INV0461351-0		University of Mo-Columbia AR	MOREnet Membership Serv	001854	2,752.02	11
10/12/2022	11/01/22--11/30/22-0		UNUM Life Ins. Co. of America	Disability Insurance	001855	552.92	11
11/10/2022	VEN-PAY-180		UNUM Life Ins. Co. Of America	Payroll Dated : 11/10/22	001806	37.41	11
11/10/2022	VEN-PAY-168		UNUM Life Ins. Co. Of America	Payroll Dated : 11/10/22	001806	(15.80)	11
10/13/2022	WO25553600010-0		USI	Laminating Film	001856	147.64	11
10/31/2022	2022-2-Hale-0		WeMet	Consortium Fees, 1st Semester 22-23	001857	1,000.00	11
11/4/2022	230258-0		X-Grain Sportswear	Softball Pullover	001858	450.00	11
<b>Accounts Payable Expense Total :</b>						<b>90,588.88</b>	
<b>Payroll Expense Total :</b>						<b>71,305.95</b>	
<b>Total Invoices :</b>		<b>145</b>	<b>Grand Total:</b>			<b>161,894.83</b>	

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**Rebates\ Refunds**

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DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	TRAN AMT
		Club	

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**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