

EXPENDITURE REPORT(summary)

Period: Feb

Year: 2023-2024

Dated: 3/10/2024 5:28:34PM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
2/9/2024	VEN-PAY-281		Aflac	Payroll Dated : 02/09/24	002779	40.70	2
2/9/2024	VEN-PAY-282		Aflac	Payroll Dated : 02/09/24	002779	52.65	2
2/1/2024	1QP4-7DHL-6CM6-0		Amazon Capital Services	Misc Supplies	002793	537.64	2
2/1/2024	3-41009-02012024-0		American Express Blue Business	Misc Supplies	002794	2,836.94	2
2/9/2024	VEN-PAY-275		American Fidelity Assurance Co	Payroll Dated : 02/09/24	002780	32.60	2
2/9/2024	VEN-PAY-284		American Fidelity Assurance Co	Payroll Dated : 02/09/24	002780	24.06	2
2/9/2024	VEN-PAY-285		American Fidelity Assurance Co	Payroll Dated : 02/09/24	002780	3.20	2
2/9/2024	VEN-PAY-286		American Fidelity Assurance Co	Payroll Dated : 02/09/24	002780	134.70	2
2/9/2024	VEN-PAY-287		American Fidelity Assurance Co	Payroll Dated : 02/09/24	002780	68.40	2
2/9/2024	VEN-PAY-288		American Fidelity Assurance Co	Payroll Dated : 02/09/24	002780	122.30	2
2/9/2024	VEN-PAY-283		American Fidelity Assurnace Co.	Payroll Dated : 02/09/24	002781	218.94	2
1/24/2024	1653416707-0		Capital One/Walmart	Misc Charges	002795	493.88	2
1/17/2024	52425012R1-0		Carolina Biological Supply Company	Science Labs	002796	121.07	2
2/9/2024	VEN-PAY-270		Carroll County Trust	Payroll Dated : 02/09/24	002782	1,680.77	2
2/9/2024	VEN-PAY-271		Carroll County Trust	Payroll Dated : 02/09/24	002782	4,085.46	2
2/9/2024	VEN-PAY-272		Carroll County Trust	Payroll Dated : 02/09/24	002782	955.56	2
2/9/2024	VEN-PAY-274		Carroll County Trust	Payroll Dated : 02/09/24	002782	3,321.89	2
2/9/2024	VEN-PAY-275		Carroll County Trust	Payroll Dated : 02/09/24	002782	1,394.62	2
2/9/2024	VEN-PAY-276		Carroll County Trust	Payroll Dated : 02/09/24	002782	1,806.24	2
2/9/2024	VEN-PAY-277		Carroll County Trust	Payroll Dated : 02/09/24	002782	326.18	2
2/9/2024	VEN-PAY-303		Carroll County Trust	Payroll Dated : 02/09/24	002782	920.68	2
2/9/2024	VEN-PAY-304		Carroll County Trust	Payroll Dated : 02/09/24	002782	825.16	2
2/9/2024	VEN-PAY-305		Carroll County Trust	Payroll Dated : 02/09/24	002782	192.98	2
2/5/2024	11936936-0		Chariton Valley Telephone	Bldg. Communication Services	002797	327.45	2
1/25/2024	119932398-0		Chariton Valley Telephone	Communication Services	002797	327.73	2
1/1/2024	01012024-0		City Of Hale	Water Bill	002798	236.07	2
1/24/2024	832-0		Cutting Edge Curriculum, INC	AG Middle School Curriculum	002799	400.00	2
1/29/2024	35817185-0		Da-Com Columbia LLC	Payment/Copier Counts	002800	453.16	2
1/18/2024	INV370087-0		Da-Com Columbia LLC	Shipping fees	002800	10.00	2
2/1/2024	81176-001-02012024-0		Farmers Electric Co-Op	Electricity Bill	002801	1,658.11	2
2/5/2024	11377-0		Figg's Lawn Care LLC.	Lawn Maintenance/Fertilizer	002802	196.00	2
2/9/2024	VEN-PAY-276		Forrest T. Jones	Payroll Dated : 02/09/24	002783	219.00	2
2/9/2024	VEN-PAY-277		Forrest T. Jones	Payroll Dated : 02/09/24	002783	66.42	2

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2/9/2024	VEN-PAY-289		Forrest T. Jones	Payroll Dated : 02/09/24	002783	721.00	2
2/9/2024	VEN-PAY-290		Forrest T. Jones	Payroll Dated : 02/09/24	002783	206.51	2
2/9/2024	VEN-PAY-308		Forrest T. Jones	Payroll Dated : 02/09/24	002783	34.00	2
2/9/2024	VEN-PAY-309		Forrest T. Jones	Payroll Dated : 02/09/24	002783	12.27	2
1/24/2024	i11957-0		Foster Refrigeration & Electric Inc	Heat Exchanger problems & Labor	002803	460.25	2
1/15/2024	AR0000207652-0		GFL Environmental	Trash Removal	002804	185.49	2
2/1/2024	2ndSems23-24Tuition-0		Grand River Technical School	2nd Semester 23-24 Tuition	002805	15,500.00	2
1/5/2024	1128659-0		Graves Menu Maker Foods	Food orders	002806	806.21	2
1/19/2024	1132027-0		Graves Menu Maker Foods	Food Orders	002806	878.98	2
1/26/2024	1133600-0		Graves Menu Maker Foods	Food Orders	002806	767.33	2
2/1/2024	10678774-0		Green Hills Companies	Labor/Travel Charges	002807	921.25	2
2/9/2024	VEN-PAY-267		Hale R-1	Payroll Dated : 02/09/24	002784	1.05	2
2/9/2024	VEN-PAY-268		Hale R-1	Payroll Dated : 02/09/24	002784	2,200.00	2
2/9/2024	VEN-PAY-269		Hale R-1	Payroll Dated : 02/09/24	002784	14.70	2
2/9/2024	VEN-PAY-278		Hale R-1	Payroll Dated : 02/09/24	002784	868.00	2
2/9/2024	VEN-PAY-279		Hale R-1	Payroll Dated : 02/09/24	002784	121.00	2
2/9/2024	VEN-PAY-280		Hale R-1	Payroll Dated : 02/09/24	002784	131.00	2
2/9/2024	VEN-PAY-311		Hale R-1	Payroll Dated : 02/09/24	002784	39.00	2
2/9/2024	VEN-PAY-295		Hale R-1	Payroll Dated : 02/09/24	002784	11.00	2
2/9/2024	VEN-PAY-296		Hale R-1	Payroll Dated : 02/09/24	002784	8.28	2
2/9/2024	VEN-PAY-297		Hale R-1	Payroll Dated : 02/09/24	002784	10.17	2
2/9/2024	VEN-PAY-298		Hale R-1	Payroll Dated : 02/09/24	002784	18.26	2
2/9/2024	VEN-PAY-302		Hale R-1	Payroll Dated : 02/09/24	002784	1.05	2
2/9/2024	VEN-PAY-310		Hale R-1	Payroll Dated : 02/09/24	002784	121.00	2
2/9/2024	VEN-PAY-271		Hale R-1	Payroll Dated : 02/09/24	002784	33.60	2
2/9/2024	VEN-PAY-272		Hale R-1	Payroll Dated : 02/09/24	002784	10.50	2
2/9/2024	VEN-PAY-273		Hale R-1	Payroll Dated : 02/09/24	002784	11.90	2
2/9/2024	VEN-PAY-292		Hale R-1	Payroll Dated : 02/09/24	002784	2,012.00	2
2/9/2024	VEN-PAY-293		Hale R-1	Payroll Dated : 02/09/24	002784	106.28	2
2/9/2024	VEN-PAY-294		Hale R-1	Payroll Dated : 02/09/24	002784	14.00	2
2/9/2024	VEN-PAY-281		Hale R-1	Payroll Dated : 02/09/24	002784	26.00	2
2/9/2024	VEN-PAY-282		Hale R-1	Payroll Dated : 02/09/24	002784	24.84	2
2/9/2024	VEN-PAY-283		Hale R-1	Payroll Dated : 02/09/24	002784	18.26	2
2/9/2024	VEN-PAY-268		Hale R-1	Payroll Dated : 02/09/24	002784	1.37	2

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2/9/2024	VEN-PAY-269		Hale R-1	Payroll Dated : 02/09/24	002784	3,068.00	2
2/9/2024	VEN-PAY-270		Hale R-1	Payroll Dated : 02/09/24	002784	4,950.00	2
2/9/2024	VEN-PAY-267		Hale R-1-NBS Benefits	Payroll Dated : 02/09/24	002786	190.00	2
2/9/2024	VEN-PAY-291		Hale R-1-NBS Benefits	Payroll Dated : 02/09/24	002786	700.00	2
1/17/2024	605364195-0		Hillyard-Columbia	Scrub WB Trident & Battery	002808	5,239.50	2
1/17/2024	605368848-0		Hillyard-Columbia	Cleaning Supplies	002808	16.99	2
1/9/2024	700572061-0		Hillyard-Columbia	Supplies & Shipping	002808	32.35	2
2/1/2024	6213-02012024-0		HyVee Accounts Receivable	FACS/StuCo Fruit Sales	002809	631.52	2
2/1/2024	02012024-0		LB Therapy, LLC	Occupational Therapy	002810	828.33	2
1/29/2024	1396-0		Lexington Diesel Services, LLC	Bus #15-1 Inspection/Parts	002811	272.74	2
2/5/2024	1407-0		Lexington Diesel Services, LLC	Bus #20-2 Inspection/Parts/Repairs	002811	2,348.38	2
2/5/2024	1413-0		Lexington Diesel Services, LLC	Bus #10-1 Inspection	002811	250.00	2
2/5/2024	1414-0		Lexington Diesel Services, LLC	Bus #20-1 Inspection	002811	250.00	2
2/8/2024	1420-0		Lexington Diesel Services, LLC	Bus Repairs #20-2	002811	399.13	2
2/9/2024	VEN-PAY-299		Liberty National Life Insurance	Payroll Dated : 02/09/24	002787	22.00	2
1/31/2024	6787832-01100-020124-		MFA Oil Company	Propane	002812	3,522.95	2
2/29/2024	6787832-01100-022924-		MFA Oil Company	Propane - late fees	002812	54.46	2
1/15/2024	Ticket #961827-0		MFA Oil Company	Propane	002812	4,237.25	2
1/26/2024	Ticket #961951-0		MFA Oil Company	Propane	002812	2,724.98	2
2/9/2024	VEN-PAY-300		Mid Atlantic Trust Company	Payroll Dated : 02/09/24	002788	300.00	2
2/9/2024	VEN-PAY-273		Missouri Withholding Tax	Payroll Dated : 02/09/24	002789	701.00	2
2/9/2024	VEN-PAY-278		Missouri Withholding Tax	Payroll Dated : 02/09/24	002789	1,573.00	2
2/9/2024	VEN-PAY-306		Missouri Withholding Tax	Payroll Dated : 02/09/24	002789	332.00	2
2/2/2024	INV #105-0		North Central SP ED Coop	Student Testing - Susan Norris	002813	219.20	2
2/9/2024	VEN-PAY-274		Peers	Payroll Dated : 02/09/24	002790	3,837.06	2
2/9/2024	VEN-PAY-279		Peers	Payroll Dated : 02/09/24	002790	843.78	2
2/9/2024	VEN-PAY-307		Peers	Payroll Dated : 02/09/24	002790	576.34	2
1/31/2024	02012024-0		Prairie Farms Dairy, Inc	Dairy orders	002814	668.26	2
2/9/2024	VEN-PAY-280		PSRS	Payroll Dated : 02/09/24	002791	21,388.38	2
2/19/2024	2920-0		R Store LLC	Fuel	002815	577.30	2
1/24/2024	487-0		Randolph Heating & Cooling	Looked at 6th grade furnace	002816	98.00	2
2/1/2024	43765-0		Really Great Reading Company	Elementary Curriculum	002817	594.00	2
2/1/2024	02012024-0		Shakespeare's Pizza Inc	FBLA Pizza sales	002778	1,870.50	2
1/31/2024	#INV120447-0		Tomo Drug Testing	Student Drug Testing	002818	16.00	2

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1/6/2024	INV#119314-0		Tomo Drug Testing	Student Drug Testing	002818	180.00	2
1/12/2024	02012024-0		TPAQ Screenprinting	Hale Pullovers	002819	231.00	2
12/5/2023	104602-0		Tueth Keeney P.C.	Professional Services	002820	81.00	2
2/5/2024	020924 disability-0		UNUM Life Ins. Co. of America	Disability insurance for Feb payroll	002821	595.09	2
2/9/2024	VEN-PAY-284		UNUM Life Ins. Co. Of America	Payroll Dated : 02/09/24	002792	15.80	2
2/9/2024	VEN-PAY-301		UNUM Life Ins. Co. Of America	Payroll Dated : 02/09/24	002792	25.76	2
8/4/2023	72131-0		YANGS 5th TASTE	General TSO's Chicken	002822	150.69	2
12/11/2023	74344-0		YANGS 5th TASTE	General TSO's Chicken	002822	150.69	2
Accounts Payable Expense Total :						115,150.54	
Payroll Expense Total :						85,648.50	
Total Invoices :		129	Grand Total:			200,799.04	

Rebates\ Refunds

DATE	NUMBER	Trans Month	Entry Total
FUND	TRANSACTION DESCRIPTION	ACCOUNT CODE	Club
FUND	TRANSACTION DESCRIPTION	ACCOUNT DESCRITPION	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
2/29/2024	BF-8	ACH ORIGATION FEE	2		10.00
GENERAL FUND			001-2525-6319-0000-00000-1 Financial Accounting-Late 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