

EXPENDITURE REPORT(summary)

Period: From Nov To Nov

Year: 2023-2024

Dated: 12/13/2023 11:49:58AM

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
Accounts Payable Expense							
10/23/2023	71756-0		"Red" Weir Athletic Supplies	Basketball Scorebooks	002607	72.68	11
10/30/2023	71769-0		"Red" Weir Athletic Supplies	Basketball Supplies	002607	58.21	11
11/10/2023	VEN-PAY-155		Aflac	Payroll Dated : 11/10/23	002556	40.70	11
11/10/2023	VEN-PAY-156		Aflac	Payroll Dated : 11/10/23	002556	52.65	11
11/1/2023	IKF7-6434-6WX7-0		Amazon Capital Services	Maintainance/Elem Supplies	002608	361.76	11
11/20/2023	3-41009 11-20-23-0		American Express Blue Business	Misc Supplies	002609	2,055.36	11
11/10/2023	VEN-PAY-150		American Fidelity Assurance Co	Payroll Dated : 11/10/23	002557	32.60	11
11/10/2023	VEN-PAY-158		American Fidelity Assurance Co	Payroll Dated : 11/10/23	002557	24.06	11
11/10/2023	VEN-PAY-159		American Fidelity Assurance Co	Payroll Dated : 11/10/23	002557	3.20	11
11/10/2023	VEN-PAY-160		American Fidelity Assurance Co	Payroll Dated : 11/10/23	002557	134.70	11
11/10/2023	VEN-PAY-161		American Fidelity Assurance Co	Payroll Dated : 11/10/23	002557	68.40	11
11/10/2023	VEN-PAY-162		American Fidelity Assurance Co	Payroll Dated : 11/10/23	002557	122.30	11
11/10/2023	VEN-PAY-157		American Fidelity Assurnace Co.	Payroll Dated : 11/10/23	002558	218.94	11
10/24/2023	1651674586-0		Capital One/Walmart	Class 24-25/Food/Non Food Supplies	002610	1,056.55	11
11/10/2023	VEN-PAY-145		Carroll County Trust	Payroll Dated : 11/10/23	002559	1,929.12	11
11/10/2023	VEN-PAY-146		Carroll County Trust	Payroll Dated : 11/10/23	002559	3,956.48	11
11/10/2023	VEN-PAY-147		Carroll County Trust	Payroll Dated : 11/10/23	002559	925.38	11
11/10/2023	VEN-PAY-149		Carroll County Trust	Payroll Dated : 11/10/23	002559	1,641.90	11
11/10/2023	VEN-PAY-150		Carroll County Trust	Payroll Dated : 11/10/23	002559	1,751.94	11
11/10/2023	VEN-PAY-151		Carroll County Trust	Payroll Dated : 11/10/23	002559	384.04	11
11/10/2023	VEN-PAY-148		Carroll County Trust	Payroll Dated : 11/10/23	002559	3,413.28	11
10/18/2023	10/1/2023--Duty-0		Central RPDC	MTDS Beginning Teacher Cohort	002611	50.00	11
10/18/2023	10/1/2023--Nelson-0		Central RPDC	MTDS Beginning Teacher Cohort	002611	50.00	11
10/18/2023	10/1/2023--Renfro-0		Central RPDC	MTDS Beginning Teacher Cohort	002611	50.00	11
10/19/2023	10/18/23--Skipper-0		Central RPDC	Beginning Teacher Cohort	002611	50.00	11
11/5/2023	11919971-0		Chariton Valley Telephone	Chariton Valley phone	002612	326.74	11
11/7/2023	11/07/23-0		Chillicothe FFA	Mum Sales	002613	144.00	11
11/1/2023	OCT 2023-0		City Of Hale	School/Softball Field Water Pyt	002614	804.81	11
9/29/2023	34988179-0		Da-Com Columbia LLC	Copier Lease Pymt	002615	386.79	11
10/25/2023	05-188770-00--10/23-0		Division Employment Security	Unemployment Claim/Fisher	002616	433.16	11
10/13/2023	10/13/2023-0		Eggers, Tena M	Special Olympics Mileage	002617	27.50	11
11/15/2023	81176-001/11-15-23-0		Farmers Electric Co-Op	Electrical services	002618	1,772.06	11
11/1/2023	13900-0		FBLA-PBL	Fees to join FBLA	002619	256.00	11

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11/10/2023	VEN-PAY-164		Forrest T. Jones	Payroll Dated : 11/10/23	002560	206.51	11
11/10/2023	VEN-PAY-151		Forrest T. Jones	Payroll Dated : 11/10/23	002560	219.00	11
11/10/2023	VEN-PAY-152		Forrest T. Jones	Payroll Dated : 11/10/23	002560	66.42	11
11/10/2023	VEN-PAY-163		Forrest T. Jones	Payroll Dated : 11/10/23	002560	755.00	11
10/15/2023	AR0000204436-0		GFL Environmental	Trash Hauling Services	002620	157.15	11
11/2/2023	413246/11-02-23-0		Gold Star Foods-Missouri	Commodities	002621	67.35	11
10/13/2023	1stSems23-24Tuition-0		Grand River Technical School	First Semester 23-24 Tuition	002622	15,500.00	11
10/13/2023	1107223-0		Graves Menu Maker Foods	Food/Non Food/Jr Concession	002623	1,928.09	11
10/19/2023	1108712-0		Graves Menu Maker Foods	JR Concession	002623	141.68	11
10/20/2023	1109155-0		Graves Menu Maker Foods	Food/Non Food Supplies	002623	670.03	11
10/24/2023	1109920-0		Graves Menu Maker Foods	FD Food Supplies	002623	27.09	11
10/27/2023	1111077-0		Graves Menu Maker Foods	JR Concession/Food/Non Food Supplies	002623	1,953.19	11
10/1/2023	10641026-0		Green Hills Companies	Labor 8/29-09/13	002624	212.50	11
11/1/2023	10649574-0		Green Hills Companies	Elem/HS Tech Repair	002624	212.50	11
11/10/2023	VEN-PAY-166		Hale R-1	Payroll Dated : 11/10/23	002561	2,664.00	11
11/10/2023	VEN-PAY-167		Hale R-1	Payroll Dated : 11/10/23	002561	106.28	11
11/10/2023	VEN-PAY-168		Hale R-1	Payroll Dated : 11/10/23	002561	28.00	11
11/10/2023	VEN-PAY-169		Hale R-1	Payroll Dated : 11/10/23	002561	11.00	11
11/10/2023	VEN-PAY-170		Hale R-1	Payroll Dated : 11/10/23	002561	16.56	11
11/10/2023	VEN-PAY-171		Hale R-1	Payroll Dated : 11/10/23	002561	10.17	11
11/10/2023	VEN-PAY-145		Hale R-1	Payroll Dated : 11/10/23	002561	5,500.00	11
11/10/2023	VEN-PAY-146		Hale R-1	Payroll Dated : 11/10/23	002561	39.90	11
11/10/2023	VEN-PAY-147		Hale R-1	Payroll Dated : 11/10/23	002561	11.90	11
11/10/2023	VEN-PAY-155		Hale R-1	Payroll Dated : 11/10/23	002561	117.00	11
11/10/2023	VEN-PAY-156		Hale R-1	Payroll Dated : 11/10/23	002561	26.00	11
11/10/2023	VEN-PAY-157		Hale R-1	Payroll Dated : 11/10/23	002561	16.56	11
11/10/2023	VEN-PAY-158		Hale R-1	Payroll Dated : 11/10/23	002561	18.26	11
11/10/2023	VEN-PAY-143		Hale R-1	Payroll Dated : 11/10/23	002561	3,068.00	11
11/10/2023	VEN-PAY-144		Hale R-1	Payroll Dated : 11/10/23	002561	(44.00)	11
11/10/2023	VEN-PAY-172		Hale R-1	Payroll Dated : 11/10/23	002561	18.26	11
11/10/2023	VEN-PAY-142		Hale R-1	Payroll Dated : 11/10/23	002561	1.05	11
11/10/2023	VEN-PAY-143		Hale R-1	Payroll Dated : 11/10/23	002561	1,650.00	11
11/10/2023	VEN-PAY-144		Hale R-1	Payroll Dated : 11/10/23	002561	12.60	11

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11/10/2023	VEN-PAY-153		Hale R-1	Payroll Dated : 11/10/23	002561	216.00	11
11/10/2023	VEN-PAY-154		Hale R-1	Payroll Dated : 11/10/23	002561	121.00	11
11/10/2023	VEN-PAY-165		Hale R-1-NBS Benefits	Payroll Dated : 11/10/23	002563	750.00	11
11/10/2023	VEN-PAY-142		Hale R-1-NBS Benefits	Payroll Dated : 11/10/23	002563	232.00	11
11/1/2023	2959-0		Hale Supply and Variety LLC	Battery/Flowers/Misc. Supplies	002625	146.32	11
10/31/2023	70564446-0		Hillyard-Columbia	Labor Scrubber/Shop Supplies	002626	382.50	11
10/17/2023	H00053650-0		Hudl	HUDL BB Ass't Game	002627	3,249.00	11
10/17/2023	6213--11-1-23-0		Hy-Vee Accounts Reveivable	FACS Food Supplies	002628	160.40	11
10/9/2023	32062033-0		Josten`s	Cert Scholarship/Cover	002629	39.00	11
11/3/2023	32305112-0		Josten`s	Senior Supplies	002629	165.40	11
11/1/2023	667104-0		Junior Library Guild	Subscript-Elem-Middle Plus	002630	846.16	11
11/10/2023	1316182-0		Krispy Kreme	FBLA donut sales	002571	2,492.00	11
10/31/2023	OCTOBER 2023-0		LB Therapy, LLC	Occupational Therapy Services	002631	1,219.17	11
7/19/2023	1235-0		Lexington Diesel Services, LLC	Bus 20-2 Services	002632	345.68	11
11/10/2023	VEN-PAY-173		Liberty National Life Insurance	Payroll Dated : 11/10/23	002564	22.00	11
10/11/2023	078023-0		MFA Agri Ser Hale	Dex Cool Anti Freeze	002633	31.90	11
10/31/2023	078157-0		MFA Agri Ser Hale	RV Marine Anti-Freeze Ballpark	002633	18.42	11
10/31/2023	504674-11/01/23-0		MFA Agri Ser Hale	Bus Supplies	002633	50.32	11
11/10/2023	VEN-PAY-174		Mid Atlantic Trust Company	Payroll Dated : 11/10/23	002565	300.00	11
10/26/2023	10/26/2023-0		Milan High School	Softball Tournament Entry Fee	002634	40.00	11
11/10/2023	VEN-PAY-148		Missouri Withholding Tax	Payroll Dated : 11/10/23	002566	895.00	11
11/10/2023	VEN-PAY-152		Missouri Withholding Tax	Payroll Dated : 11/10/23	002566	1,620.00	11
11/10/2023	VEN-PAY-175		MSTA	Payroll Dated : 11/10/23	002567	550.00	11
11/10/2023	VEN-PAY-159		MSTA	Payroll Dated : 11/10/23	002567	120.00	11
11/9/2023	Mileage Sept/Oct/Nov-0		Nier, Courtney	Mileage/Supervision/JR Concession	002635	174.60	11
11/9/2023	11/09/23-0		Oesch, Rhonda	Classroom Lab supplies	002636	204.01	11
8/31/2023	351671-0-0		Office Products Alliance	AdobCreative Cloud License Renewal	002637	2,550.00	11
11/10/2023	VEN-PAY-149		Peers	Payroll Dated : 11/10/23	002568	3,805.48	11
11/10/2023	VEN-PAY-153		Peers	Payroll Dated : 11/10/23	002568	1,282.30	11
9/27/2023	1965390-03-0		Perma-Bound	HS Library Books/Worman	002638	43.46	11
10/23/2023	10/23/23-Ponting-0		Ponting, Amanda Elizabeth	Annual Suscriptions-DeHA Math/Formative	002639	311.99	11
10/2/2023	4955712-0		Prairie Farms Dairy, Inc	Food Supplies	002640	93.38	11
10/5/2023	4955784-0		Prairie Farms Dairy, Inc	Food Supplies	002640	145.87	11

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10/9/2023	4955834-0		Prairie Farms Dairy, Inc	Food Supplies	002640	81.29	11
10/12/2023	4955905-0		Prairie Farms Dairy, Inc	Food Supplies	002640	93.33	11
10/16/2023	4955953-0		Prairie Farms Dairy, Inc	Food Supplies	002640	250.49	11
10/19/2023	4956018-0		Prairie Farms Dairy, Inc	Food Supplies	002640	95.68	11
10/23/2023	4956063-0		Prairie Farms Dairy, Inc	Food Supplies	002640	126.83	11
10/26/2023	4956123-0		Prairie Farms Dairy, Inc	Food Supplies	002640	73.93	11
10/30/2023	4956169-0		Prairie Farms Dairy, Inc	Food Supplies	002640	88.68	11
11/10/2023	VEN-PAY-154		PSRS	Payroll Dated : 11/10/23	002569	20,881.48	11
10/20/2023	35248051-0		Quill LLC	Taxright supplies	002642	78.67	11
11/5/2023	2901-0		R Store LLC	Fuel/Supplies	002643	1,057.82	11
10/23/2023	401-0		Randolph Heating & Cooling	Labor/PartsMilk Cooler & Norlake Freezer	002644	1,201.74	11
11/7/2023	425-0		Randolph Heating & Cooling	Furnace repairs/parts	002644	4,753.65	11
12/7/2023	VarsityOfficial12-07-0		Referee #1--Basketball	Varsity BB Official 12-07-23	002645	150.00	11
12/7/2023	VarsityOfficial12-07-0		Referee #2--Basketball	Varsity BB Official 12-07-2023	002646	150.00	11
12/7/2023	VarsityOfficial12-07-0		Referee #3--Basketball	Varsity BB Official 12-07-2023	002647	150.00	11
12/12/2023	VarsityOfficial12-12-0		Referee #4--Basketball	Varsity BB Official 12-12-23	002648	150.00	11
12/12/2023	VarsityOfficial12-12-0		Referee #5--Basketball	Varsity BB Official 12-12-23	002649	150.00	11
12/14/2023	VarsityOfficial12-14-0		Referee #6--Basketball	Varsity BB Official 12-14-23	002650	150.00	11
12/14/2023	VarsityOfficial12-14-0		Referee #7--Basketball	Varsity BB Official 12-14-2023	002651	150.00	11
10/16/2023	10/16/2023-0		Skipper, Jessica	BTAP Training Norborne	002652	43.37	11
10/20/2023	ARU0360768-0		Smart Apple Media	HS Library Books	002653	424.36	11
10/11/2023	15023-0		Smith Lawn & Tree Services LLC.	Cut Dead Limits/Clean Up	002654	740.00	11
10/11/2023	102-0		Southwest Livingston County R-1	Football Homecoming 23-24	002655	137.31	11
11/3/2023	11-3-2023-0		TPAQ Screenprinting	Sign Fundraiser	002656	970.00	11
10/10/2023	101628-0		Tueth Keeney P.C.	Attorney Phone Calls	002657	405.00	11
11/9/2023	Nov Disability 23-24-0		UNUM Life Ins. Co. of America	November Disability 23-24	002658	606.52	11
11/9/2023	Oct 2023-0		UNUM Life Ins. Co. of America	October 2023 Disability	002658	591.38	11
11/10/2023	VEN-PAY-176		UNUM Life Ins. Co. Of America	Payroll Dated : 11/10/23	002570	25.76	11
11/10/2023	VEN-PAY-160		UNUM Life Ins. Co. Of America	Payroll Dated : 11/10/23	002570	15.80	11
10/31/2023	25797-0		Viking Athletic Goods, Inc	Basketball supplies	002659	29.90	11
10/31/2023	Whiteside 10-31-23-0		Whiteside, Jaci	Fingerprinting/Prof Dev	002660	178.00	11
10/9/2023	73271-0		YANGS 5th TASTE	Commodity Chicken	002661	150.69	11
Accounts Payable Expense Total :						114,818.40	

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Payroll Expense								
						Payroll Expense Total :	79,037.38	
Total Invoices :		146					Grand Total:	193,855.78

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 DESCRITION		TRAN AMT
11/30/20	BF-5	11		
GENERAL FUND	ACH Origination Flat Rate Fee	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