

EXPENDITURE REPORT(summary)

Period: Nov

Year: 2021-2022

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
11/11/2021	09470-0	21-1050-0634	Walmart/Captial One	HS Tiger Fuels supplies	027854	63.56	11
11/11/2021	573696554358-0	21-4040-0608	Amazon	UE Supplies	027750	109.62	11
11/11/2021	034690-0	21-4040-0560	Harcourt Outlines Inc	UE supplies	027783	151.36	11
11/11/2021	11763555-0		First Student	Preschool Transp.	027777	25,955.26	11
Accounts Payable Expense Total :						614,425.57	
Payroll Expense							
Payroll Expense Total :						456,174.82	
Total Invoices :		753				Grand Total:	1,070,600.39

Rebates\ Refunds

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

Entry Total :

Total For Date :

TOTAL NUMBER:

Grand Total :

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Period: Nov

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Accounts Payable Expense							
10/20/2021	June 2021-0		Guardian - Appleton	Deduction were not taken out in June 2021	027669	366.83	11
10/29/2021	289851-0	21-9380-0542	Alpha Foods Co.	FS Food	027748	369.36	11
10/29/2021	1589X-0	21-9380-0546	Asian Food Solutions/Comida Vida	FS Food	027752	546.00	11
10/29/2021	766589544947-0		Amazon	IT Dept Supplies	027750	253.15	11
10/29/2021	739885359363-0	21-1050-0463	Amazon	HS Supplies	027750	57.82	11
10/29/2021	468849887465-0	21-1050-0480	Amazon	HS Textbooks	027750	283.08	11
10/29/2021	775383338865-0	21-1050-0300	Amazon	HS Return Pryor	027750	(149.99)	11
10/29/2021	969555797647-1	21-1050-0463	Amazon	HS Supplies	027750	148.30	11
10/29/2021	200350-0		ATIS Elevator Inpsections, LLC	LE Elevator inspection	027753	405.00	11
10/29/2021	52324-0		Aire-Master of CM	Custodial for HS	027747	40.00	11
10/29/2021	703334-0	21-9380-0437	Automated Business System	FS Supplies	027754	68.97	11
10/29/2021	703373-0		Automated Business System	Central Office supplies	027754	21.99	11
10/29/2021	703382-0	21-1050-0372	Automated Business System	HS SPED supplies	027754	179.90	11
10/29/2021	703388-0	21-1050-0497	Automated Business System	HS Admin supplies	027754	13.99	11
10/29/2021	10-19-2021-0		Ava High School	Cross Country Meet	027755	60.00	11
10/29/2021	Athletic Dept. GBB-0		Belle High School	GBB Tournament	027757	75.00	11
10/29/2021	5050296-0	21-1050-0454	Bureau of Education & Research	HS PDC W. Hubbs	027761	279.00	11
10/29/2021	913620151-1	21-1050-0325	BSN Sports	HS Star account supplies	027760	560.50	11
10/29/2021	914188369-0	21-1050-0458	BSN Sports	HS Baseball	027760	169.21	11
10/29/2021	913941206-0	21-4040-0512	BSN Sports	UE Supplies	027760	633.15	11
10/29/2021	913160415-0	21-4040-0512	BSN Sports	UE Supplies	027760	298.25	11
10/29/2021	912778301-0	21-1050-0522	BSN Sports	HS BBB supplies	027760	224.00	11
10/29/2021	14125776-0		Butler Supply	Maints. HS Choir room supplies	027762	492.31	11
10/29/2021	254976-0	21-0000-0502	BrainPOP	LE Title 1	027759	4,135.50	11
10/29/2021	9-0	21-4020-0495	Country Mart	LE ECSE supplies	027770	91.60	11
10/29/2021	10-22-2021-0		Classic Design Embroidery	Custodial Supplies	027767	508.00	11
10/29/2021	October 2021-0	21-9380-0547	Country Mart	FS Food	027769	818.16	11
10/29/2021	62840-0		County Fuel, LLC	Transp. Unleaded Fuel	027771	683.43	11
10/29/2021	62841-0		County Fuel, LLC	Transp. Diesel	027771	1,030.45	11
10/29/2021	63333-0		County Fuel, LLC	Transp. Unleaded Fuel	027771	318.64	11
10/29/2021	63334-0		County Fuel, LLC	Transp. Diesel	027771	3,251.93	11
10/29/2021	51544860-0	21-1050-0013	Carolina Biological Supply Co	HS Supplies	027764	293.62	11
10/29/2021	9-27-2021-0	21-1050-0299	Conner, Alec	HS STUCO supplies	027768	19.99	11