

## EXPENDITURE REPORT(summary)

Period: From Apr To Apr

Year: 2022-2023

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
3/2/2023	03022023-0		Bishop, Kim	ITEMS FOR CARNIVAL	012744	116.01	4
4/1/2023	04012023-0		BLUE CROSS BLUE SHIELD OF	HEALTH INSURANE FOR MARCH 2023	012745	7,820.05	4
3/27/2023	03192023-0		Capital One	MISC ITEMS	012746	1,385.60	4
3/23/2023	03232023-0		CITY OF MALTA BEND	WATER AND SEWER	012747	348.84	4
3/9/2023	33615167-0		DA-COM	PAYMENT ON COPY MACHINES	012748	682.82	4
3/26/2023	03262023-0		EVERGY	MONTHLY ELECTRIC BILL	012749	1,224.95	4
3/26/2023	03262023-1-0		EVERGY	MONTHLY ELECTRIC BILL	012749	2,502.10	4
3/14/2023	03142023-0		Ewell Educational Services	FFA EVENTS	012750	116.00	4
3/1/2023	1183-0		Fresh Lemonade Co. of MidMissouri	Lemonade Stand, FFA Event (May)	012751	240.00	4
3/23/2023	03222023-0		Guest, Angela	ITEMS FOR CARNIVAL	012752	34.26	4
4/1/2023	04012023-0		Health & Educational Facilities	Roof-Gym, FFA Bldg, & Locker Rooms	012753	718.55	4
3/23/2023	352991-0		Kohl Wholsale	FOOD FOR KITCHEN	012754	2,140.16	4
3/16/2023	348423-0		Kohl Wholsale	FOOD FOR KITCHEN	012754	1,548.75	4
3/2/2023	338922-0		Kohl Wholsale	FOOD FOR KITCHEN	012754	53.35	4
3/2/2023	338923-0		Kohl Wholsale	FOOD FOR KITCHEN	012754	1,407.18	4
3/9/2023	344202-0		Kohl Wholsale	FOOD FOR KITCHEN	012754	692.24	4
3/3/2023	1337-0		Lexington Diesel Services, LLC	PARTS FOR BUSESSES	012755	140.00	4
3/15/2023	4073-0		Livestockjudging.com	ELITE SUBSCRIPTION - ONE YEAR	012756	200.00	4
3/17/2023	1677-0		Madison Mechanical	MAINTENANCE WORK ON BREAKER IN SHOP	012757	75.00	4
3/18/2023	INV-14078-V7Q7D9-0		MO. SCHOOL BOARDS' ASSOCIATION	SDAC CLAIMS Q2-23	012758	129.41	4
3/21/2023	730037-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012759	340.29	4
3/21/2023	729370-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012759	49.33	4
3/21/2023	729353-1-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012759	73.62	4
3/7/2023	729353-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012759	350.82	4
3/25/2023	03252023-0		STAPLES BUSINESS CREDIT	ITEMS FOR THE OFFICE	012760	889.27	4
3/17/2023	03172023-0		Woolery, Gayla D	FACE PAINT FOR CARNIVAL	012761	13.08	4
4/3/2023	4032023-0		Angelhow, John	MILEAGE FOR SWEET SPRINGS TRIP	012765	40.59	4
3/15/2023	03152023-0		Card Services ORSCHELN	MISC ITEMS	012766	1,548.39	4
3/15/2023	03152023-1-0		Card Services ORSCHELN	MISC ITEMS	012766	32.34	4
3/15/2023	03152023-2-0		Card Services ORSCHELN	ITEMS FOR OFFICE	012766	75.84	4

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4/3/2023	04032023-0		Cooper, Lesley	Worked in Kitchen - 5 DayS	012767	450.00	4
5/1/2023	03312023-0		DORIS VARNER	CROSS WALK SERVICE	012768	220.00	4
4/3/2023	04032023-0		FEAGAN, AARON	MAESP CONFERENCE (ELEM PRIN.)-MILEAGE	012769	96.76	4
4/3/2023	1063-0		GROW PEDIATRIC THERAPY	1600.00	012770	1,600.00	4
4/3/2023	04032023-0		JENKINS, TERRY	MILEAGE FOR FFA TRIPS	012771	294.38	4
3/18/2023	03182023-0		JENKINS, TERRY	TOOLS FOR AG CLASS	012771	1,000.00	4
3/30/2023	357791-0		Kohl Wholsale	FOOD FOR KITCHEN	012772	994.80	4
4/3/2023	62075-0		QNS	MONTHLY CONTRACT INVOICE	012773	1,749.93	4
4/6/2023	VEN-PAY-409		Ameritas	Payroll Dated : 04/06/23	012776	336.60	4
4/6/2023	VEN-PAY-403		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/06/23	012777	804.80	4
4/6/2023	VEN-PAY-394		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/06/23	012777	3,436.79	4
4/6/2023	VEN-PAY-395		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/06/23	012777	126.00	4
4/6/2023	VEN-PAY-416		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/06/23	012777	14.00	4
4/11/2023	VEN-PAY-435		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/06/23	012777	(3,436.79)	4
4/11/2023	VEN-PAY-436		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/06/23	012777	(126.00)	4
4/11/2023	VEN-PAY-437		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/06/23	012777	(804.80)	4
4/11/2023	VEN-PAY-438		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 04/06/23	012777	(14.00)	4
4/6/2023	VEN-PAY-410		COLONIAL LIFE	Payroll Dated : 04/06/23	012778	23.75	4
4/6/2023	VEN-PAY-399		COMMUNITY BANK-FED	Payroll Dated : 04/06/23	012779	3,742.98	4
4/6/2023	VEN-PAY-428		COMMUNITY BANK-FED	Payroll Dated : 04/06/23	012779	29.28	4
3/14/2023	VEN-PAY-374		COMMUNITY BANK-FED	Payroll Dated : 03/14/23	012779	75.00	4
4/6/2023	VEN-PAY-420		COMMUNITY BANK-FED	Payroll Dated : 04/06/23	012779	276.95	4
4/6/2023	VEN-PAY-421		COMMUNITY BANK-MED	Payroll Dated : 04/06/23	012780	281.10	4
4/6/2023	VEN-PAY-422		COMMUNITY BANK-MED	Payroll Dated : 04/06/23	012780	46.18	4
4/6/2023	VEN-PAY-429		COMMUNITY BANK-MED	Payroll Dated : 04/06/23	012780	59.02	4
3/23/2023	VEN-PAY-393		COMMUNITY BANK-MED	Payroll Dated : 03/23/23	012780	24.62	4
4/6/2023	VEN-PAY-400		COMMUNITY BANK-MED	Payroll Dated : 04/06/23	012780	393.16	4
4/6/2023	VEN-PAY-401		COMMUNITY BANK-MED	Payroll Dated : 04/06/23	012780	1,620.36	4
4/6/2023	VEN-PAY-402		COMMUNITY BANK-SS	Payroll Dated : 04/06/23	012781	3,229.78	4
3/14/2023	VEN-PAY-375		COMMUNITY BANK-SS	Payroll Dated : 03/14/23	012781	392.66	4
4/6/2023	VEN-PAY-423		COMMUNITY BANK-SS	Payroll Dated : 04/06/23	012781	1,201.84	4
4/6/2023	VEN-PAY-424		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 04/06/23	012782	35.96	4
4/6/2023	VEN-PAY-425		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 04/06/23	012782	41.29	4

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4/6/2023	VEN-PAY-412		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 04/06/23	012782	356.22	4
4/6/2023	VEN-PAY-413		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 04/06/23	012782	94.18	4
4/6/2023	VEN-PAY-404		MALTA BEND R-5 SCHOOL	Payroll Dated : 04/06/23	012783	1,552.80	4
4/6/2023	VEN-PAY-405		MALTA BEND R-5 SCHOOL	Payroll Dated : 04/06/23	012783	2,421.15	4
4/6/2023	VEN-PAY-406		MALTA BEND R-5 SCHOOL	Payroll Dated : 04/06/23	012783	465.52	4
4/6/2023	VEN-PAY-407		MALTA BEND R-5 SCHOOL	Payroll Dated : 04/06/23	012783	484.24	4
4/6/2023	VEN-PAY-396		MISSOURI WITHHOLDING TAX	Payroll Dated : 04/06/23	012784	1,542.00	4
4/6/2023	VEN-PAY-426		MISSOURI WITHHOLDING TAX	Payroll Dated : 04/06/23	012784	7.00	4
4/6/2023	VEN-PAY-417		MISSOURI WITHHOLDING TAX	Payroll Dated : 04/06/23	012784	154.00	4
3/14/2023	VEN-PAY-372		MISSOURI WITHHOLDING TAX	Payroll Dated : 03/14/23	012784	45.00	4
4/6/2023	VEN-PAY-408		MSTA	Payroll Dated : 04/06/23	012785	21.90	4
4/6/2023	VEN-PAY-397		PUB SCH RET SYS OF MO	Payroll Dated : 04/06/23	012786	14,957.68	4
3/23/2023	VEN-PAY-392		PUB SCH RET SYS OF MO	Payroll Dated : 03/23/23	012786	246.14	4
4/6/2023	VEN-PAY-418		PUB SCH RET SYS OF MO	Payroll Dated : 04/06/23	012786	461.62	4
4/6/2023	VEN-PAY-427		PUB SCH RET SYS OF MO	Payroll Dated : 04/06/23	012786	590.16	4
3/14/2023	VEN-PAY-373		PUB SCH RET SYS OF MO	Payroll Dated : 03/14/23	012786	(918.34)	4
4/6/2023	VEN-PAY-419		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 04/06/23	012787	775.48	4
4/6/2023	VEN-PAY-398		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 04/06/23	012787	2,025.36	4
4/6/2023	VEN-PAY-414		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 04/06/23	012788	50.00	4
4/6/2023	VEN-PAY-415		VISION CARE DIRECT	Payroll Dated : 04/06/23	012789	45.52	4
4/6/2023	VEN-PAY-432		COMMUNITY BANK-FED	Payroll Dated : 04/06/23	012790	427.18	4
4/6/2023	VEN-PAY-433		COMMUNITY BANK-MED	Payroll Dated : 04/06/23	012791	145.00	4
4/6/2023	VEN-PAY-434		COMMUNITY BANK-MED	Payroll Dated : 04/06/23	012791	64.10	4
4/6/2023	VEN-PAY-430		MISSOURI WITHHOLDING TAX	Payroll Dated : 04/06/23	012792	188.00	4
4/6/2023	VEN-PAY-431		PUB SCH RET SYS OF MO	Payroll Dated : 04/06/23	012793	640.90	4
4/3/2023	1386397-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	012794	248.60	4
4/3/2023	04032023-0		BRIGHTSPEED	TELEPHONE BILL	012795	520.36	4
4/5/2023	33787917-0		DA-COM	PAYMENT ON COPY MACHINES	012796	642.52	4
4/3/2023	03312023-0		DEMOCRAT NEWS	BOOKS FOR TEACHERS	012797	235.00	4
4/17/2023	04012023-0		March of Dimes	FBLA - March of Dimes Donation	012798	201.00	4
4/3/2023	04012023-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - MHS	012799	1,055.55	4
4/10/2023	0882888-IN-0		MEYER LABORATORY, INC	DISH MACHINE LEASE - APR 2023	012800	99.00	4
3/31/2023	03312023-0		MFA OIL COMPANY	GAS FOR BUSES	012801	1,587.33	4

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4/18/2023	04182023-0		REED Chevrolet LLC	Purchase Chevrolet Suburban	012802	60,879.00	4
1/30/2023	62087606-00-0		SMC ELECTRIC	SWITCH FOR LIGHTS IN GYM	012803	42.78	4
3/14/2023	62089390-33-0		SMC ELECTRIC	PARTS FOR 6TH GRADE ROOM	012803	209.92	4
4/4/2023	04022023MB-0		STATE FAIR COMMUNITY COLLEGE	BOOKS R JOHNSON	012804	57.95	4
4/1/2023	04012023-0		Unterreiner, Chad	COACH - JH GIRLS & BOYS BB	012805	600.00	4
4/6/2023	VEN-PAY-411		CENTRAL MO COMMUNITY CREDIT UNION	Payroll Dated : 04/06/23	ACH030789	250.00	4
3/1/2023	03012023-0		Nieman, Ashlee	WORKING SCOREBOARD AT JH BB	ACH030790	40.00	4
<b>Accounts Payable Expense Total :</b>						<b>136,717.06</b>	
<b>Payroll Expense Total :</b>						<b>69,889.57</b>	
<b>Total Invoices :</b>		<b>126</b>				<b>Grand Total:</b>	<b>206,606.63</b>

### Rebates\ Refunds

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