

## EXPENDITURE REPORT(summary)

Period: From Mar To Mar

Year: 2022-2023

Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
<b>Accounts Payable Expense</b>							
1/3/2023	2301-862803-0		LACROSSE LUMBER CO.	PARTS FOR BUILDING	012704	40.05	3
1/3/2023	251035-0		SEDALIA RENTAL & SUPPLY	RENTAL - SCISSOR LIFT - AG SHOP REPAIR	012716	145.00	3
1/5/2023	8531334-0		Plumb Supply Company	PARTS FOR AG SHOP	012712	8.70	3
1/17/2023	01172023-0		STATE FAIR COMMUNITY COLLEGE	BOOKS & ONLINE TUITION - M MARCH	012719	1,027.00	3
1/17/2023	01172023-2		STATE FAIR COMMUNITY COLLEGE	BOOKS & ONLINE TUITION - M MARCH	012743	687.00	3
1/26/2023	8574771-0		Plumb Supply Company	THRIFT DRAIN CLEANER FOR LAUNDRY ROOM	012712	15.70	3
2/1/2023	62087641-00-0		SMC ELECTRIC	EMERGENCY EXIT LIGHT - GYM	012717	107.92	3
2/2/2023	320458-0		Kohl Wholsale	FOOD FOR KITCHEN	012703	797.98	3
2/3/2023	02032023-0		BRIGHTSPEED	TELEPHONE BILL	012686	531.40	3
2/6/2023	33394077-0		DA-COM	PAYMENT ON COPY MACHINES	012692	682.82	3
2/7/2023	727927-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012718	301.24	3
2/7/2023	727297-1-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012718	67.21	3
2/9/2023	325177-0		Kohl Wholsale	FOOD FOR KITCHEN	012703	1,576.90	3
2/12/2023	02122023-0		PITNEY BOWES BANK INC PUR. POWER	POSTAGE	012711	567.76	3
2/14/2023	02142023-0		Blackwater R-II School District	SPELLING AND GEO BEES MEDALS	012684	27.50	3
2/15/2023	02152023-0		Card Services ORSCHELN	ITEMS FOR OFFICE	012688	49.37	3
2/15/2023	02152023-1-0		Card Services ORSCHELN	MISC ITEMS	012688	849.52	3
2/15/2023	02152023-2-0		Card Services ORSCHELN	MISC ITEMS	012688	1,641.01	3
2/15/2023	02152023-0		DEMOCRAT NEWS	RIB SALES	012693	86.20	3
2/15/2023	02152023-0		March, Courtney D	ITEMS FOR AFTER CARE	012706	26.50	3
2/16/2023	329840-0		Kohl Wholsale	FOOD FOR KITCHEN	012703	1,596.13	3
2/21/2023	NW5634-0		Gopher	ITEMS FOR GYM	012697	351.62	3
2/21/2023	728569-0		SMITH PAPER & JANITOR	MISC BLDG. SUPPLIES	012718	462.78	3
2/22/2023	S511165317.001-0		CRESCENT ELECTRIC SUPPLY	TOG SWITCH FOR ELECT. BOX - GYM	012691	1.34	3
2/22/2023	1326-0		Lexington Diesel Services, LLC	PARTS FOR BUSES	012705	312.60	3
2/22/2023	33363-0		MFA Oil - Wholesale	PROPANE - 9,524 GALLONS (\$1.61/GAL)	012709	15,333.64	3
2/23/2023	02232023-0		CITY OF MALTA BEND	WATER AND SEWER	012690	240.12	3
2/23/2023	334062-0		Kohl Wholsale	FOOD FOR KITCHEN	012703	998.69	3

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2/23/2023	1327-0		Lexington Diesel Services, LLC	PARTS FOR BUSES	012705	155.00	3
2/24/2023	02242023-0		EVERGY	MONTHLY ELECTRIC BILL	012695	1,222.77	3
2/24/2023	02242023-1-0		EVERGY	MONTHLY ELECTRIC BILL	012695	637.11	3
2/24/2023	02242023-0		JOSTENS, INC.	DIPLOMAS (9)	012702	108.05	3
2/27/2023	03012023-0		BLUE CROSS BLUE SHIELD OF	HEALTH INSURANE FOR MARCH 2023	012685	10,066.57	3
2/28/2023	02282023-0		DEMOCRAT NEWS	ADVERTISE FFA WEEK	012693	99.00	3
2/28/2023	02282023-0		DORIS VARNER	CROSS WALK SERVICE	012694	180.00	3
2/28/2023	02282023-0		MFA OIL COMPANY	GAS FOR BUSES	012710	1,247.88	3
3/1/2023	1375314-0		AAA DISPOSAL SERVICE	DISPOSAL SERVICE	012683	248.60	3
3/1/2023	1057-0		GROW PEDIATRIC THERAPY	2120.00	012698	2,120.00	3
3/1/2023	03012023-0		Health & Educational Facilities	Roof-Gym, FFA Bldg, & Locker Rooms	012699	718.55	3
3/1/2023	03012023-0		JENKINS, TERRY	MILEAGE FOR FFA TRIPS	012700	167.28	3
3/1/2023	03012023-0		MARSHALL SCHOOL DISTRICT	TUITION CHARGES - MHS	012707	1,055.55	3
3/1/2023	62074-0		QNS	MONTHLY CONTRACT INVOICE	012715	1,749.93	3
3/2/2023	MOMAS132365-1		Fastenal	BATTERY FOR FLOOR SCRUBBER	012635	(251.90)	3
3/3/2023	02192023-0		Capital One	MISC ITEMS	012687	1,713.31	3
3/3/2023	0877910-IN-0		MEYER LABORATORY, INC	DISH MACHINE LEASE - MAR 2023	012708	99.00	3
3/3/2023	03032023-0		BRIGHTSPEED	TELEPHONE BILL	012738	523.80	3
3/5/2023	03052023-0		Yokeley, Terry Lynn	HEAT GUN FOR MAINTENANCE	012721	69.12	3
3/6/2023	03062023-0		Prusinski Ryan	ITEMS FOR ESPORTS PROGRAM	012714	272.03	3
3/7/2023	03012023-0		CARD SERVICES	EXPENSES FOR CLASS OF 2023 SR TRIP	012689	2,969.43	3
3/7/2023	03072023-0		FEAGAN, AARON	MAESP CONFERENCE (ELEM PRIN.)	012696	357.00	3
3/8/2023	03082023-0		POSTMASTER	POST OFFICE BOX FEE	012713	114.00	3
3/10/2023	03012023-0		March, Courtney D	REIMBURSEMENT FOR MEDICAL INSURANCE	012706	484.23	3
3/10/2023	03102023-0		Yokeley, Monica Elaine	MAINTENANCE IN BLDG.	012720	127.50	3
3/10/2023	03102023-0		Yokeley, Terry Lynn	MAINTENANCE IN BLDG.	012721	287.50	3
3/10/2023	VEN-PAY-351		Ameritas	Payroll Dated : 03/10/23	012722	336.60	3
3/10/2023	VEN-PAY-345		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/10/23	012723	804.80	3
3/10/2023	VEN-PAY-336		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/10/23	012723	3,436.79	3
3/10/2023	VEN-PAY-337		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/10/23	012723	126.00	3

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3/10/2023	VEN-PAY-358		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/10/23	012723	14.00	3
3/10/2023	VEN-PAY-352		COLONIAL LIFE	Payroll Dated : 03/10/23	012724	23.75	3
3/10/2023	VEN-PAY-341		COMMUNITY BANK-FED	Payroll Dated : 03/10/23	012725	3,518.96	3
3/10/2023	VEN-PAY-362		COMMUNITY BANK-FED	Payroll Dated : 03/10/23	012725	221.97	3
3/10/2023	VEN-PAY-370		COMMUNITY BANK-FED	Payroll Dated : 03/10/23	012725	23.30	3
3/10/2023	VEN-PAY-371		COMMUNITY BANK-MED	Payroll Dated : 03/10/23	012726	92.62	3
3/10/2023	VEN-PAY-363		COMMUNITY BANK-MED	Payroll Dated : 03/10/23	012726	221.64	3
3/10/2023	VEN-PAY-364		COMMUNITY BANK-MED	Payroll Dated : 03/10/23	012726	108.20	3
3/10/2023	VEN-PAY-342		COMMUNITY BANK-MED	Payroll Dated : 03/10/23	012726	367.04	3
3/10/2023	VEN-PAY-343		COMMUNITY BANK-MED	Payroll Dated : 03/10/23	012726	1,606.32	3
3/10/2023	VEN-PAY-344		COMMUNITY BANK-SS	Payroll Dated : 03/10/23	012727	3,118.18	3
3/10/2023	VEN-PAY-365		COMMUNITY BANK-SS	Payroll Dated : 03/10/23	012727	947.52	3
3/10/2023	VEN-PAY-366		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 03/10/23	012728	35.96	3
3/10/2023	VEN-PAY-367		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 03/10/23	012728	41.29	3
3/10/2023	VEN-PAY-355		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 03/10/23	012728	94.18	3
3/10/2023	VEN-PAY-354		GLOBE LIFE LIBERTY NATIONAL DIV.	Payroll Dated : 03/10/23	012728	356.22	3
3/10/2023	VEN-PAY-346		MALTA BEND R-5 SCHOOL	Payroll Dated : 03/10/23	012730	1,552.80	3
3/10/2023	VEN-PAY-347		MALTA BEND R-5 SCHOOL	Payroll Dated : 03/10/23	012730	2,905.38	3
3/10/2023	VEN-PAY-348		MALTA BEND R-5 SCHOOL	Payroll Dated : 03/10/23	012730	465.52	3
3/10/2023	VEN-PAY-349		MALTA BEND R-5 SCHOOL	Payroll Dated : 03/10/23	012730	484.24	3
3/10/2023	VEN-PAY-338		MISSOURI WITHHOLDING TAX	Payroll Dated : 03/10/23	012731	1,431.00	3
3/10/2023	VEN-PAY-359		MISSOURI WITHHOLDING TAX	Payroll Dated : 03/10/23	012731	97.00	3
3/10/2023	VEN-PAY-368		MISSOURI WITHHOLDING TAX	Payroll Dated : 03/10/23	012731	5.00	3
3/10/2023	VEN-PAY-350		MSTA	Payroll Dated : 03/10/23	012732	66.90	3
3/10/2023	VEN-PAY-339		PUB SCH RET SYS OF MO	Payroll Dated : 03/10/23	012733	14,957.68	3
3/10/2023	VEN-PAY-360		PUB SCH RET SYS OF MO	Payroll Dated : 03/10/23	012733	1,081.72	3
3/10/2023	VEN-PAY-369		PUB SCH RET SYS OF MO	Payroll Dated : 03/10/23	012733	926.20	3
3/10/2023	VEN-PAY-361		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 03/10/23	012734	643.58	3
3/10/2023	VEN-PAY-340		PUBLIC ED EMPLOY RETIREM	Payroll Dated : 03/10/23	012734	1,901.88	3
3/10/2023	VEN-PAY-356		SALINE COUNTY CIRCUIT COURT	Payroll Dated : 03/10/23	012735	50.00	3
3/10/2023	VEN-PAY-357		VISION CARE DIRECT	Payroll Dated : 03/10/23	012736	45.52	3

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
3/10/2023	VEN-PAY-353		CENTRAL MO COMMUNITY CREDIT UNION	Payroll Dated : 03/10/23	ACH030788	250.00	3
3/16/2023	03162023-0		Cynthia Long	Massages for Teachers	012739	400.00	3
3/20/2023	03202023-0		MO ASSOC. OF SCHOOL ADMIN.	2023 MASA/MOSPRA SPRING CONF.	012742	290.00	3
3/21/2023	VEN-PAY-376		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/10/23	012659	(3,436.79)	3
3/21/2023	VEN-PAY-377		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/10/23	012659	(126.00)	3
3/21/2023	VEN-PAY-378		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/10/23	012659	(804.80)	3
3/21/2023	VEN-PAY-379		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 02/10/23	012659	(14.00)	3
3/21/2023	01172023-1		STATE FAIR COMMUNITY COLLEGE	BOOKS & ONLINE TUITION - MARCH	012719	(1,027.00)	3
3/21/2023	VEN-PAY-384		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/10/23	012723	(14.00)	3
3/21/2023	VEN-PAY-385		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/10/23	012723	(3,436.79)	3
3/21/2023	VEN-PAY-386		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/10/23	012723	(126.00)	3
3/21/2023	VEN-PAY-387		BLUE CROSS BLUE SHIELD OF	Payroll Dated : 03/10/23	012723	(804.80)	3
3/21/2023	03212023-0		Cooper, Lesley	Worked in Kitchen - 1 Day	012741	90.00	3
3/22/2023	2950-0		Common Goal Systems, Inc.	REPLACE TYLER SIS STUDENT PROGRAM	012740	4,092.55	3
3/23/2023	01012023-1		MISSOURI FFA ASSOCIATION	STATE CAREER DEVEL. & CONV REG FEE	012646	(350.00)	3
3/23/2023	11152023-1		MISSOURI FFA ASSOCIATION	2023 GREENHAND MOT.CONF. REGIST.	012646	(25.00)	3
3/28/2023	01032023-1		CENTURY LINK	TELEPHONE BILL	012626	(520.52)	3
<b>Accounts Payable Expense Total :</b>						<b>91,621.62</b>	
<b>Payroll Expense Total :</b>						<b>64,682.16</b>	
<b>Total Invoices :</b>		<b>127</b>	<b>Grand Total:</b>			<b>156,303.78</b>	

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Date	Invoice No.	PO Number	Vendor	Invoice Description	Check No	Exp. Amount	Month
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**Rebates\ Refunds**

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